

B. SHANKAR & CO.
Chartered Accountants
206 Thacker Tower, Plot 86, Sector 17, Vashi
Vashi,
Navi Mumbai - 400 703.

F63275

Balance Sheet as at 31st March, 2022					
FUNDS & LIABILITIES		ASSETS			
	Rs.	P.s.	Rs.	P.s.	Rs.
	P.s.	Rs.	P.s.	Rs.	P.s.
Trust Funds & corpus :					
Entrance Fees	3,63,700.00	3,64,200.00			
Add : Additions	500.00				
Corpus Donations	64,50,083.00	64,50,083.00			2,74,822.24
Add: Additions	-				-
Liabilities :					
Audit Fee Payable		18,000.00		59,83,162.00	
Advances from Secretary/office bearers		6,177.36		1,79,181.00	61,62,343.00
					30,109.00
				14,509.58	8,705.75
				5,803.83	
					71,000.00
				5,08,379.94	
				2,86,383.57	
				2,21,996.37	
				69,484.00	2,91,480.37
Total Rs.		68,38,460.36	Total Rs.		68,38,460.36

As per our report of even date
B. SHANKAR & CO. (FRN 11778W)
CHARTERED ACCOUNTANTS

Proprietor
M. No. 049876
Navi Mumbai
UDIN: 22049876ARD

Dt: 19/08/2022

Trustees