

**S. TULI & Co.**

CHARTERED ACCOUNTANTS

8-HALWASIA COURT,  
HAZARATGANJ,  
LUCKNOW, 226001 (UP)

efax Off. 0522-4011580/3012235/2231453

Mob. 09839014345, 9336256000, 9839016150

**VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY****ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH****FOREIGN CONTRIBUTION ACCOUNT****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

<b>A: RECEIPTS</b>		<b>SCH</b>	<b>AMOUNT</b>
<b>To</b>	<b>OPENING BALANCES:</b>		
	Cash In-Hand		18,096.41
	Cash in Bank (UBI SB A/c. No. 304002010010881)		1,231.15
	Flexi Fixed Deposit		9,209,000.00
	F.D.R.s with U.B.I.		2,275,313.00
	Impreset With Projects		33,757.68
<b>To</b>	Foreign contributions Received		21,510,158.94
<b>To</b>	Bank Interest	1	1,039,262.00
<b>To</b>	Bank Interest on Project Utilisation Account		5,628.00
<b>To</b>	Sale of Fixed Assets		140,000.00
<b>TOTAL</b>			<b>34,232,447.18</b>
<b>B: PAYMENTS</b>			<b>AMOUNT</b>
<b>By</b>	Research/ Education Expenses	2	184,395.00
<b>By</b>	Rural Development	3	1,399,940.00
<b>By</b>	Construction & Maintenance of School/ College	4	3,734,613.00
<b>By</b>	Construction & Running of Hostel for Poor Students	5	983,439.20
<b>By</b>	Non- Formal Education Project/ Coaching Classes	6	931,240.20
<b>By</b>	Welfare of the Aged	7	2,006,183.00
<b>By</b>	Welfare of Children	8	4,643,427.00
<b>By</b>	Provision of Free Clothing/ Food to the Poor	9	91,849.00
<b>By</b>	Awareness Camps/ Seminars/ Workshops/ Conferences	10	923,508.50
<b>By</b>	Establishment Expenses	11	2,115,850.74
<b>By</b>	TDS deposited on FDR interest		61,276.00
<b>By</b>	<b>CAPITAL EXPENDITURE</b>		
	Building		4,554,156.00
	Electrical Fittings		50,300.00
	Vehicle		10,000.00
	Library Books		9,650.00
<b>By</b>	<b>CLOSING BALANCES: (A-B)</b>		
	Cash In-Hand		22,377.91
	Cash in Bank (UBI SB A/c. No. 304002010010881)		37,054.35
	Flexi Fixed with UBI		9,825,000.00
	F.D.R.s with U.B.I.		2,487,108.00
	Impreset With Projects		71,847.28
	Bank Balance In Projects	12	89,232.00
<b>TOTAL</b>			<b>34,232,447.18</b>

**AUDITOR'S REPORT**

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view"

PLACE: LUCKNOW

DATE: 11-07-2015

*Suraj*  
Chief Functionary  
Varanasi Province of the IMS  
Anjali, B-5/197, Shivala, P.O.  
Varanasi-221003, U.P., INDIA

**S. TULI & Co.**  
CHARTERED ACCOUNTANTS

P.K. UPPAL  
PARTNER

M. No. 74231



# S. TULI & Co.

CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,

LUCKNOW, 226001 (UP)

Telefax Off. 0522-4011580/3012235/2231453

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## VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

### FOREIGN CONTRIBUTION ACCOUNT

#### STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

INCOME		AMOUNT
By	Foreign contributions Received	21,510,158.94
By	Bank Interest	1,039,262.00
By	Bank Interest on Project Utilisation Account	5,628.00
TOTAL		22,555,048.94

EXPENDITURE		AMOUNT
To	Reasearch/ Education Expenses	184,395.00
To	Rural Development	1,145,023.00
To	Construction & Maintenance of School/ College	1,517,738.00
To	Construction & Running of Hostel for Poor Students	964,238.20
To	Non- Formal Education Projecdt/ Coaching Classes	917,417.20
To	Welfare of the Aged	1,833,042.00
To	Welfare of Children	3,904,494.00
To	Provision of Free Clothing/ Food to the Poor	91,849.00
To	Conferences	923,508.50
To	Establishment Expenses	2,115,850.74
To	Depreciation on Fixed Assets	7,239,656.00
To	Excess of Income over Expenditure Transferred to Capital Fund	1,717,837.30
TOTAL		22,555,048.94

### AUDITOR'S REPORT

"We have examined& audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view"

PLACE: LUCKNOW

DATE: 11.07.2015

Chief Functionary

Varanasi Province of the IMS

VARANASI PROVINCE OF THE IMS

Anjali, Chhatrapati P. O.

Varanasi - 221 009, U.P., INDIA

FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS

P.K. UPPAL

PARTNER

M. No. 74231



**S. TULI & Co.**

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8-HALWASIA COURT, HAZARATGANJ,

LUCKNOW, 226001 (UP)

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**VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY****ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH****FOREIGN CONTRIBUTION ACCOUNT****BALANCE SHEET AS ON 31ST MARCH 2015**

LIABILITIES	SCH	AMOUNT	AMOUNT
<b>Capital Fund</b>			
Balance as on 01.04.2014		85,224,840.24	
Add: Excess of Income over expenditure		1,717,837.30	86,942,677.54
<b>Repairs &amp; Replacement Endowment Fund</b>			
Balance as on 01.04.2014			3,341,894.00
<b>TOTAL</b>			<b>90,284,571.54</b>

ASSETS		AMOUNT	AMOUNT
<b>FIXED ASSETS</b>			
At Cost less Depreciation	13		77,626,519.00
<b>INCOME TAX (TDS)</b>			
Balance as on 01.04.2014		64,157.00	
TDS Deducted during the year		61,276.00	125,433.00
<b>CURRENT ASSETS</b>			
<b>Closing Balances</b>			
Cash In-Hand		22,377.91	
Cash in Bank (UBI SB A/c. No. 304002010010881)		37,054.35	
Flexi Fixed with UBI		9,825,000.00	
F.D.R.s with U.B.I.		2,487,108.00	
Impreset With Projects	12	71,847.28	
Bank Balance In Projects		89,232.00	12,532,619.54
<b>TOTAL</b>			<b>90,284,571.54</b>


**AUDITOR'S REPORT**

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view"

PLACE: LUCKNOW

DATE: 11-07-2015

FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS

  
Chief Functionary  
Varanasi Province of the IMS  
Varanasi - 221003, U.P., INDIA

  
P.K. UPPAL  
PARTNER  
M. No. 74231



# VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

## FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

DISCRIPTION	AMNOUNT
<b>SCHEDULE 01 - FOREIGN CONTRIBUTIONS RECEIVED</b>	
For Research/ Education	264,273.60
For Rural Development	827,850.26
For Construction & Maintenance of School & Colleges	4,000,000.00
For Construction & Running of Hostel for Poor Children	1,280,670.00
For Non- Formal Education Projects/ Coaching Classes	932,224.00
For Welfare of Aged	2,054,792.00
For Welfare of Children	4,858,535.66
For Welfare and Free Clothing and Food for the Poor	985,614.00
For Awareness Camps/ Seminars/ Trainings etc	932,623.00
For Welfare of the Physically and mentally Challenged	70,339.00
For Establishment	5,303,237.42
<b>Bank Interest (Establishment)</b>	
Bank Interests on Flexi Fixed Deposits	826,733.00
Bank Interest on F.D.R.s	211,795.00
Bank Interest on SB A/c	734.00
<b>Bank Interest on Project Utilisation Account</b>	
<b>Construction &amp; Running of Hostel for Poor Students</b>	
Vidyadham Hostel for Poor Students - Khandwa	214.00
<b>Non- Formal Education Project/ Coaching Classes</b>	
Vidya Sadan Language Coaching Center - Theresapur	364.00
<b>Welfare Of Children</b>	
Educational Assistance to the Poor children-Projects	766.00
Rescue and Rehabilitation of Platform Children	3,692.00
<b>Welfare Of The Aged</b>	
Muttuchitra Old Age Home - St. Joseph Safe Haven	364.00
Thambalakdu - Old Age Home - Sadana Sadan	228.00
Sale of Fixed Assets	140,000.00
<b>SUB: TOTAL</b>	<b>22,695,048.94</b>
<b>SCHEDULE 02 - RESEARCH EXPENDITURES</b>	
Research Expenditures	43,854.00
Vidya Niketan Chitupur	140,541.00
<b>SUB: TOTAL</b>	<b>184,395.00</b>
<b>SCHEDULE 03- RURAL DEVELOPMENT</b>	
Cadre formation Project (NFE for Poor children)	50,000.00
Hand In Hand Project	48,805.00
Jan Vikas Samiti- Training Center	154,000.00
Sarawati Project ( Educational Assistance and NFE)	201,061.00
Social and Relief Work Expenditures	30,025.00
Tygress project- Self Employment Prog. For Girl Children	596,828.00
Training Program for the Youth, Annai Illam Thennilapatti	319,221.00
<b>SUB: TOTAL</b>	<b>1,399,940.00</b>





<b>SCHEDULE 04 - CONSTRUCTION &amp; MAINTENANCE OF SCHOOL/ COLLEGE</b>	
Construction & Renovation of School Building	2,216,875.00
Students Expenses	828,182.00
Students in Special Studies Expenses	361,864.00
St. Mary's House, Fatehpur	153,185.00
St. Mary's House, Khaga	174,507.00
<b>SUB: TOTAL</b>	<b>3,734,613.00</b>
<b>SCHEDULE 05- CONSTRUCTION &amp; RUNNING OF HOSTEL FOR POOR STUDENTS</b>	
Vidyadham Hostel for Poor Students - Khandwa	983,439.20
<b>SUB: TOTAL</b>	<b>983,439.20</b>
<b>SCHEDULE 06- NON- FORMAL EDUCATION PROJECT/ COACHING CLASSES</b>	
Vidya Sadan Language Coaching Center - Theresapur	931,240.20
<b>SUB: TOTAL</b>	<b>931,240.20</b>
<b>SCHEDULE 7- WELFARE OF THE AGED</b>	
Food and Provision Expenditures	316,526.00
Medical Expenditures	271,250.00
Muttuchitra Old Age Home - St. Joseph Safe Haven	679,761.00
Thambalakdu - Old Age Home - Sadana Sadan	738,646.00
<b>SUB: TOTAL</b>	<b>2,006,183.00</b>
<b>SCHEDULE 08- WELFARE OF CHILDREN</b>	
Educational Assistance to the Poor children	13,369.00
Educational Assistance to the Poor children-Projects	2,222,162.00
Rescue and Rehabilitation of Platform Children	2,407,896.00
<b>SUB: TOTAL</b>	<b>4,643,427.00</b>
<b>SCHEDULE 09- PROVISION OF FREE CLOTHING/ FOOD TO THE POOR</b>	
Charity and Donations	63,245.00
Help to Poor	28,604.00
<b>SUB: TOTAL</b>	<b>91,849.00</b>
<b>SCHEDULE 10- AWARENESS CAMPS/ SEMINARS/ WORKSHOPS/ CONFERENCES</b>	
Seminars & Conferences	369,451.00
Social Awareness & Value Education Programs	507,899.50
Youth Animation Programs	46,158.00
<b>SUB: TOTAL</b>	<b>923,508.50</b>

*Swagins*

PROVINCE OF THE IMS  
Nagar P.O.  
INDIA



**SCHEDULE 11- ESTABLISHMENT EXPENSES (OTHER EXPENSES)**

Administrative Expenses	145,129.00
Auditing fees and Charges	51,124.00
Computer & Maintenance	106,553.00
Electricity Expenses	176,806.00
Garden Upkeep Expenses	15,177.00
General Running and Maintenance	2,435.00
Honorarium Expenses	36,000.00
Hospitality Expenses	22,299.00
House and Office Supplies	22,594.00
Legal Expenses	103,715.00
Library expenses	3,683.00
News Papers and Periodicals Expenses	4,409.00
Out fit Foot Wear and Toiletries	31,797.00
Personal & Holyday Allowances	138,425.00
Postage and Courier Expenses	24,214.00
Printing and Stationery Expenses	53,048.00
General Repair and Maintenance Expenses	384,832.00
Salaries	325,030.00
Telephone & Fax Expenses	62,688.00
Travelling and Conveyance Expenses	175,626.00
Vehicle Insurance Expenses	51,847.00
Vehicle Running & Maintenance Exp.	167,486.00
Bank Charges	10,933.74
<b>SUB: TOTAL</b>	<b>2,115,850.74</b>

DATE: LUCKNOW  
PLACE: 11-07-2015

Chief Functionary

Varanasi Province of the IMS

VARANASI PROVINCE OF THE IMS  
Anjali, Christ Nagar P.O.  
Varanasi-221002, U.P., INDIA



FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS

P.K. UPPAL  
PARTNER

M. No. 74231



# VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH

SCHEDULE - 12

## SCHEDULE TO BALANCE SHEET- DETAILS OF IMPREST BALANCES AS ON 31ST MARCH 2015

SL NO.	PARTICULARS	AMOUNT	AMOUNT
1	<u>Cash Imprest With Projects</u>		
	Vidya Niketan Chittupur	460.00	
	Sarawati Project ( Educational Assistance and NFE)	1,855.00	
	St. Mary House, Fatehpur	3,002.00	
	St. Mary House, Khaga	836.00	
	Tygress project- Self Employment Prog. For Girl Children	969.00	
	Vidyadham Hostel for Poor Students - Khandwa	18,799.95	
	Vidya Sadan Language Coaching Center - Theresapur	691.33	
	Educational Assistance to the Poor children-Projects	572.00	
	Rescue and Rehabilitation of Platform Children	18,680.00	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	5,655.00	
	Thambalakdu - Old Age Home - Sadana Sadan	10,322.00	
	Anna Illam Thenilapatti, Tamil Naidu	10,005.00	71,847.28
2	<u>Bank Balance In Projects</u>		
	Vidyadham Hostel for Poor Students - Khandwa		
	With U.B.I S.B. A/c No. 448602010111992	1,214.00	
	Vidya Sadan Language Coaching Center - Theresapur		
	With Allahabad Bank S.B. A/c No. 50245418982	8,438.00	
	Educational Assistance to the Poor children-Projects		
	With PNB S. B. A/c No. 2696000100205243	23,384.00	
	With B.O.B. S.B A/c No. 45990100001532	9,164.00	
	Rescue and Rehabilitation of Platform Children		
	With U.B.I. S.B. A/c No. 1092473	45,116.00	
	Muttuchitra Old Age Home - St. Joseph Safe Haven		
	With U.B.I S.B A/c No. 614302010005268	687.00	
	Thambalakdu - Old Age Home - Sadana Sadan		
	With U.B.I. S.B. A/c No. 622102010004280	1,229.00	89,232.00
	<b>TOTAL</b>	<b>71,847.28</b>	<b>71,847.28</b>

PLACE: LUCKNOW

DATE: 11-07-2015

FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS

P.K. UPPAL  
PARTNER  
M. No. 74231

VARANASI PROVINCE OF THE IMS  
ANJALI, B-5/197, SHIVALA, VARANASI, U.P., INDIA



# JAN VIKAS SAMITI

PROVINCIALATE, CHRISTNAGAR, P.O., VARANASI, UTTAR PRADESH 221 003, INDIA

## FOREIGN CONTRIBUTION ACCOUNT

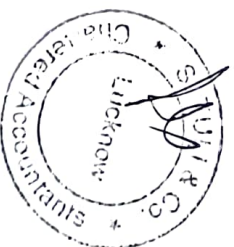
### SCHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31-03-2015

PARTICULARS OF FIXED ASSETS	RATE OF DEPRECIATION	COST AS ON 01-04-2014	ADDITION		SALE	TOTAL	DEPRECIATION	COST AS ON 31-03-2015
			UPTO 30-09-2014	AFTER 30-09-2014				
Land	-	17,112,377.00	-	-	-	17,112,377.00	-	17,112,377.00
Building	10%	53,551,482.00	5,897,277.00	971,040.00	-	60,419,799.00	5,993,428.00	54,426,371.00
Furniture & Fixtures	15%	873,329.00	19,201.00	-	-	892,530.00	133,880.00	758,650.00
Electrical Fittings & Equipments	15%	765,974.00	119,510.00	59,940.00	-	945,424.00	137,318.00	808,106.00
Office Equipments	15%	373,855.00	141,300.00	58,000.00	-	573,155.00	81,623.00	491,532.00
Kitchen articles & Equipments	15%	32,230.00	119.00	13,164.00	-	45,513.00	5,840.00	39,673.00
Vehicle	15%	3,480,227.00	549,633.00	-	140,000.00	3,889,860.00	583,479.00	3,306,381.00
Audio Video Editing Equipments	15%	12,941.00	-	-	-	12,941.00	1,941.00	11,000.00
Live Stock	15%	16,620.00	-	-	-	16,620.00	2,493.00	14,127.00
Cycle	15%	272.00	-	-	-	272.00	41.00	231.00
Tubewell	15%	256,628.00	109,988.00	89,200.00	-	455,816.00	61,682.00	394,134.00
Musical Instruments	15%	4,906.00	-	-	-	4,906.00	736.00	4,170.00
Language Lab	15%	18,621.00	-	-	-	18,621.00	2,793.00	15,828.00
Sewing Machine	15%	111,520.00	-	-	-	111,520.00	16,728.00	94,792.00
Library Books	60%	12,443.00	-	-	-	25,067.00	12,622.00	12,445.00
Computer & Printer	60%	341,754.00	4,564.00	8,060.00	-	341,754.00	205,052.00	136,702.00
<b>TOTAL</b>		<b>76,965,179.00</b>	<b>6,841,592.00</b>	<b>1,199,404.00</b>	<b>140,000.00</b>	<b>84,866,175.00</b>	<b>7,239,656.00</b>	<b>77,626,519.00</b>

cont.

*Sujoyita*

VARANASI PROVINCE OF THE IHS  
Anjeli, Christ Nagar P.O.  
Varanasi-221003, U.P., INDIA





DETAILS OF CENTER/ UNITS WISE FIXED ASSETS AS ON 31-03-2015

CENTERS / UNITS	BUILDING	FURNITURE & FIXTURES	ELECTRICITY FITTINGS & EQUIPMENTS	OFFICE EQUIPMENTS	KITCHEN EQUIPMENTS	VEHICLES	TUBEWELL	LIBRARY BOOKS	TOTAL
Varanasi Province of the IMS	6,771,031.00		50,300.00			10,000.00	13,600.00	9,650.00	6,840,981.00
Saraswati Project			54,900.00				185,588.00	829.00	68,500.00
Anna Iliam, Thenillapatti		19,201.00							186,417.00
Vidyaadham Hostel - Khandwa									19,201.00
Vidya Sadan- Theresapur		74,250.00			13,283.00			540.00	13,823.00
St. Joseph's Safe Heaven	97,286.00			199,300.00		539,633.00		1,605.00	173,141.00
Rescue & Rehabilitation of Children									738,933.00
<b>TOTAL</b>	<b>6,868,317.00</b>	<b>93,451.00</b>	<b>105,200.00</b>	<b>199,300.00</b>	<b>13,283.00</b>	<b>549,633.00</b>	<b>199,188.00</b>	<b>12,624.00</b>	<b>8,040,996.00</b>

DATE: LUCKNOW  
PLACE: 11-07-2015

Chief Functionary



VAFANAGH OFFICE OF THE IMS  
Anjali, Chhatrapati P.O.  
Varanasi - 221003, U.P., INDIA

FOR S. TUU & Co.  
CHARTERED ACCOUNTANTS

P.K. UPPAL

PARTNER

M. No. 74231



**DETAILS OF CENTER/ UNITS WISE FIXED ASSETS AS ON 31-03-2015**

CENTERS / UNITS	BUILDING	FURNITURE & FIXTURES	ELECTRICITY FITTINGS & EQUIPMENTS	OFFICE EQUIPMENTS	KITCHEN EQUIPMENTS	VEHICLES	TUBEWELL	LIBRARY BOOKS	TOTAL
Varanasi Province of the IMS	6,771,031.00		50,300.00			10,000.00	13,600.00	9,650.00	6,840,981.00
Saraswati Project			54,900.00				185,588.00	829.00	68,500.00
Anna Iliam, Themilapatti		19,201.00							186,417.00
Vidyadham Hostel - Khandwa								540.00	19,201.00
Vidya Sadan- Theresapur		74,250.00			13,283.00			1,605.00	13,823.00
St. Joseph's Safe Heaven	97,286.00			199,300.00		539,633.00			173,141.00
Rescue & Rehabilitation of Children									738,933.00
<b>TOTAL</b>	<b>6,868,317.00</b>	<b>93,451.00</b>	<b>105,200.00</b>	<b>199,300.00</b>	<b>13,283.00</b>	<b>549,633.00</b>	<b>199,188.00</b>	<b>12,624.00</b>	<b>8,040,996.00</b>

DATE: LUCKNOW  
PLACE: 11-07-2015

Chief Functionary



VARANASI PROVINCE OF THE IMS  
Anpatti, Christ Nagar P.O.  
Varanasi - 221003, U.P., INDIA

FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS



P.K. UPPAL  
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8-HALWASIA COURT, HAZARATGANJ,

LUCKNOW, 226001 (UP)

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Mob. 09839014345, 9336256000,

**VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY**

**ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH**

**FOREIGN CONTRIBUTION ACCOUNT**

**DETAILS OF FIXED DEPOSITS**

**UNION BANK OF INDIA**

<u>S. NO.</u>	<u>A/c No.</u>	<u>DEPOSIT DATE</u>	<u>MATUREITY DATE</u>	<u>AMOUNT</u>	<u>MATURITY VALUE</u>
1	304003031038567	18.03.2015	18.03.2016	668,011.00	9%
2	304003031038718	22.12.2014	22.12.2015	421,421.00	460,423.00
3	304003031038574	18.11.2014	18.11.2015	698,838.00	763,515.00
4	304003031038573	18.11.2014	18.11.2015	698,838.00	763,515.00

**TOTAL** **2,487,108.00**

PLACE: LUCKNOW

DATE: 11-07-2015

FOR S. TULI & Co.



P.K. UPPAL

PARTNER

M. No. 74231



VARANASI PROVINCE OF THE IMS  
Anjali, B-5/197, Shivala P.O.  
Varanasi, U.P., INDIA



**VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY**  
**ANJALI, B-5/197, SHIVALA, VARANASI, UTTAR PRADESH**

**FOREIGN CONTRIBUTION ACCOUNT**

**BANK RECONCILIATION STATEMENT WITH UNION BANK OF INDIA AS ON 31-3-2015**

**PARTICULARS**

**AMOUNT**

Balance as per Cash Book

Union Bank of India (SB. A/c. No. 304002010010811)

**37,054.35**

**Add: Cheque Issued but not yet presented for payment**

S. No.	Date	Ch. Number	Amount	
1	26.03.2015	21067679	6,169.00	
2	28.03.2015	21067364	9,500.00	15,669.00

Balance as per Bank Statement

**52,723.35**

PLACE: LUCKNOW

DATE: 11-07-2015

FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS



P.K. UPPAL  
PARTNER  
M. No. 74231



VARANASI PROVINCE OF THE I.M.S.  
Anjali, Christ Nagar P.O.  
Varanasi - 221002, U.P., INDIA

