

S. TULI & Co.

CHARTERED ACCOUNTANTS

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

Teleaf Off. 0522-4011580/3012235/2231453

Mob. 09839014345, 9336256000, 9839016150

AUDITOR'S REPORT

We have examined and audited the statement of VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY, in respect, "**FOREIGN CONTRIBUTION ACCOUNT**" from the books of accounts maintained on cash basis for the period from April 01, 2018 to March 31, 2019 on the basis of informations and conditions submitted to us and report that;

- A Separate set of books of accounts as is considered necessary for the purpose of audit have been maintained.
- B The statement of account referred to above is in agreement with the books of accounts.
- C According to the information and explanations given to us, the expenses have been adequately authorized.
- D In as far as the Grants, donations and contributions concerned, they have been verified with reference and reasonable sources of evidence.
- F The Association has utilized the foreign contribution received for the purpose it is registered under the foreign contrigution(Regulation) Act. 2010.
- G The said accounts according to the information given and explanations furnished to us, give a true and fair view.

PLACE : LUCKNOW

DATE :17.07.2019

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS



P.K. UPPAL

PARTNER

M. No. 74231



S. TULI & Co.

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8-HALWASIA COURT, HAZARATGANJ,

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VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, CHRISTNAGAR, POST., VARANASI 221003 U.P

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	SCH	AMOUNT	AMOUNT
Capital Fund			
Balance as on 01.04.2018		10,46,27,698.71	
Less: Excess of Expenditure over Income		(54,29,709.39)	9,91,97,989.32
Repairs & Replacement Endowment Fund			
Balance as on 01.04.2018			33,41,894.00
TOTAL			10,25,39,883.32

ASSETS		AMOUNT	AMOUNT
FIXED ASSETS			
At Cost less Depreciation	14		8,88,42,771.00
INCOME TAX (TDS)			
Balance as on 01.04.2018			3,50,977.00
CURRENT ASSETS			
Closing Balances			
Cash In-Hand		190.91	
Cash in Bank (UBI SB A/c. No. 1092473) Utilisation A/c		60,612.16	
Cash in Bank (UBI SB A/c. No. 304002010010811)		(1,03,604.27)	
Flexi Fixed with UBI		97,37,531.00	
F.D.R.s with U.B.I. (As per List)	15	33,42,501.00	
Impreset For Expenses		12,835.00	
Impreset With Projects		78,416.78	
Bank Balance In Projects		2,17,652.74	1,33,46,135.32
TOTAL			10,25,39,883.32

PLACE: LUCKNOW

DATE: 17.07.2019

as per our seprate report of even date

FOR S. TULI & Co.

CHARTERED ACCOUNTANTS



Chief Functionary

Varanasi Province of the IMS



P.K. UPPAL

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VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, CHRISTNAGAR, POST., VARANASI, UTTAR PRADESH 221003

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

INCOME		AMOUNT
By Foreign contributions Received		2,03,57,880.30
By Bank Interest		13,50,288.65
TOTAL		2,17,08,168.95
EXPENDITURE		AMOUNT
To Reasearch/ Education Expenses		1,72,299.00
To Rural Development		26,63,088.46
To Construction & Maintenance of School/ College		9,48,877.00
To Construction & Running of Hostel for Poor Students		16,44,548.56
To Non- Formal Education Projecdt/ Coaching Classes		16,13,816.00
To Welfare of the Aged		14,50,564.42
To Welfare of Children		18,73,675.92
To Maintenance of Members		44,73,422.96
To Awareness Camps/ Seminars/ Workshops/ Conferences		7,81,590.56
To Welfare Of The Schedule Tribes		3,75,000.00
To Provision Of Free Clothing/Food To The Poor		2,69,798.00
To Establishment Expenses		31,75,594.46
To Depreciation on Fixed Assets		76,95,603.00
To Excess of Income over Expenditure Transferred to Capital Fund		(54,29,709.39)
TOTAL		2,17,08,168.95

PLACE: LUCKNOW

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VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY**ANJALI, CHRISTNAGAR, POST., VARANASI, UTTAR PRADESH 221003****FOREIGN CONTRIBUTION ACCOUNT****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

A: RECEIPTS	SCH	AMOUNT
To OPENING BALANCES:		
Cash In-Hand		38,836.91
Cash in Bank (UBI SB A/c. No. 1092473) Utilisation A/c		20,000.00
Cash in Bank (UBI SB A/c. No. 304002010010811)		(17,327.11)
Flexi Fixed with UBI		1,79,85,000.00
F.D.R.s with U.B.I. (As per List)		31,01,649.00
Impreset With Projects		92,302.28
Bank Balance In Projects		1,66,749.63
To Foreign contributions Received		2,03,57,880.30
To Bank Interest	1	13,50,288.65
To Sale of Vehicle		-
TOTAL		4,30,95,379.66

B: PAYMENTS		AMOUNT
By Reasearch/ Education Expenses	2	1,72,299.00
By Rural Development	3	26,88,988.46
By Construction & Maintenance of School/ College	4	9,48,877.00
By Construction & Running of Hostel for Poor Students	5	17,34,988.56
By Non- Formal Education Projecdt/ Coaching Classes	6	16,40,716.00
By Welfare of the Aged	7	14,96,588.42
By Welfare of Children	8	18,73,675.92
By Maintenance of Members	9	44,73,422.96
By Awareness Camps/ Seminars/ Workshops/ Conferences	10	8,56,590.56
By Welfare Of The Schedule Tribes	11	3,75,000.00
By Provision Of Free Clothing/Food To The Poor	12	2,69,798.00
By Establishment Expenses	13	31,75,594.46
By CAPITAL EXPENDITURE		
Land		64,32,800.00
Furniture & Fixtures		1,62,000.00
Building		28,41,452.00
Electrical Fittings		1,25,000.00
Office Equipment		6,499.00
Kitchen Articles & Equipments	14	10,376.00
CCTV Camera		2,69,350.00
Library Book		80.00
Vehicle		1,95,148.00
By CLOSING BALANCES: (A-B)		
Cash In-Hand		190.91
Cash in Bank (UBI SB A/c. No. 1092473) Utilisation A/c		60,612.16
Cash in Bank (UBI SB A/c. No. 304002010010811)		(1,03,604.27)
Flexi Fixed with UBI		97,37,531.00
F.D.R.s with U.B.I. (As per List)	15	33,42,501.00
Impreset For Expenses		12,835.00
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Bank Balance In Projects		2,17,652.74
TOTAL		4,30,95,379.66

As per our Seperae report of even date

FOR S. TULI & Co.

CHARTERED ACCOUNTANTS

PLACE: LUCKNOW

DATE: 17.07.2019

P.K. UPPAL



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, CHRISTNAGAR VARANASI, UTTAR PRADESH 221003
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO BALANCE SHEET - DETAILS OF FIXED ASSETS AS ON 31-03-2019

PARTICULARS OF FIXED ASSETS	RATE OF DEPRECIATION	COST AS ON 01-04-2018	ADDITION		SALE	TOTAL	DEPRECIATION	COST AS ON 31-03-2019
			UPTO 30-09-2018	AFTER 30-09-2018				
Land	-	1,71,43,203.00	64,32,800.00	-	-	2,35,76,003.00	-	2,35,76,003.00
Building	10%	6,12,63,776.00	22,10,308.00	7,19,844.00	-	6,41,93,928.00	63,83,401.00	5,78,10,527.00
Furniture & Fixtures	15%	9,72,990.00	1,62,000.00	-	-	11,34,990.00	1,70,249.00	9,64,741.00
Electrical Fittings & Equipments	15%	10,31,991.00	1,01,350.00	76,450.00	-	12,09,791.00	1,75,735.00	10,34,056.00
Office Equipments	15%	3,70,130.00	17,224.00	2,799.00	-	3,90,153.00	58,313.00	3,31,840.00
Kitchen articles & Equipments	15%	46,617.00	-	10,376.00	-	56,993.00	7,771.00	49,222.00
Vehicle	15%	49,94,652.00	1,30,900.00	64,248.00	-	51,89,800.00	7,73,651.00	44,16,149.00
Audio Video Editing Equipments	15%	6,755.00	-	-	-	6,755.00	1,013.00	5,742.00
Live Stock	0%	14,127.00	-	-	-	14,127.00	-	14,127.00
Cycle	15%	142.00	-	-	-	142.00	21.00	121.00
Tubewell	15%	2,42,048.00	-	-	-	2,42,048.00	36,307.00	2,05,741.00
Musical Instruments	15%	2,560.00	-	-	-	2,560.00	384.00	2,176.00
Language Lab	15%	9,721.00	-	-	-	9,721.00	1,458.00	8,263.00
Sewing Machine	15%	58,214.00	-	-	-	58,214.00	8,732.00	49,482.00
CCTV Camera	15%	-	-	2,69,350.00	-	2,69,350.00	20,201.00	2,49,149.00
Solar System	40%	27,222.00	-	-	-	27,222.00	10,889.00	16,333.00
Library Books	40%	2,101.00	1,056.00	764.00	-	3,921.00	1,416.00	2,505.00
Computer & Printer	40%	45,156.00	32,500.00	75,000.00	-	1,52,656.00	46,062.00	1,06,594.00
TOTAL		8,62,31,405.00	90,88,138.00	12,18,831.00	-	9,65,38,374.00	76,95,603.00	8,88,42,771.00

Cont.

DETAILS OF CENTER/ UNITS WISE FIXED ASSETS AS ON 31-03-2019

CENTERS / UNITS	Land	BUILDING	FURNITURE & FIXTURES	ELECTRICITY FITTINGS & EQUIPMENTS	OFFICE EQUIPMENTS	VEHICLE	Computer & Printer	Kitchen Articles & Equipments	Camera	LIBRARY BOOKS	TOTAL
SADANA SADAN											
St Joseph Safe Heaven	-	-	-	-	-	-	-	-	-	-	88.70
Vidya Dham Khandwa	-	88,700.00	-	-	-	-	-	-	-	1,740.00	1,74
IMS Ashta, House	-	-	-	-	-	-	-	-	-	-	26.90
Vidya Sadan Theresapur	-	-	-	26,900.00	-	-	-	-	-	-	26.90
Saraswati Educational Support Slum	-	-	-	-	-	-	32,500.00	-	-	-	46.02
IMS Sadhana Sadan, Thambalakadu	-	-	-	13,524.00	-	-	-	-	-	-	13.52
William Thennilapatti	-	-	-	-	-	-	-	-	-	-	-
Communication Center	-	-	-	-	-	-	75,000.00	-	-	-	75.00



St. John's Durgwadi			25,900.00				25,900.00
EC Main	64,32,800.00	28,41,452.00	1,62,000.00	1,25,000.00	6,499.00	1,95,148.00	-
TOTAL	64,32,800.00	29,30,152.00	1,62,000.00	1,91,324.00	6,499.00	1,95,148.00	1,07,500.00
							10,376.00
							2,69,350.00
							2,69,350.00
							1,820.00
							1,03,06,969.00

Chief Functionary
Varanasi Province of the IMS

Singh

As per our Seperate report of even data

CHARTERED ACCOUNTANT

P.K. UPI
PARTN
M. No. 74,



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VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, CHRISNTNAGAR POST., VARANASI, UTTAR PRADESH

FOREIGN CONTRIBUTION ACCOUNT

DETAILS OF FIXED DEPOSITS AS ON 31ST MARCH 2019

UNION BANK OF INDIA

<u>S. NO.</u>	<u>A/c No.</u>	<u>DEPOSIT DATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>	<u>MATURITY VALUE</u>
1	304003031044915	27.10.2018	27.10.2019	8,90,602.00	9,19,782.00
2	304003031038718	22.12.2018	22.12.2019	5,67,017.00	6,06,270.00
3	304003031038574	18.11.2018	18.11.2019	9,42,442.00	10,07,685.00
4	304003031038573	18.11.2018	18.11.2019	9,42,440.00	10,07,683.00
TOTAL				33,42,501.00	

PLACE: LUCKNOW
DATE: 17.07.2019

Swagata

Chief Functionary
Varanasi Province of the IMS

As per our Seperae report of even date
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VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY

ANJALI, CHRISTNAGAR POST., VARANASI, UTTAR PRADESH 221003

SCHEDULE - 15

SCHEDULE TO BALANCE SHEET- DETAILS OF IMPREST BALANCES AS ON 31ST MARCH 2019

SL NO.	PARTICULARS	AMOUNT	AMOUNT
1	Cash Imprest With Projects		
	Vidya Niketan Chittipur	-	
	Sarawati Project (Educational Assistance and NFE)	31,477.95	
	Vidyadham Hostel for Poor Students - Khandwa	2,134.33	
	Vidya Sadan Language Coaching Center - Theresapur	-	
	Educational Assistance to the Poor children-Projects	4,907.00	
	St. John's Durgawati	158.50	
	Muttuchitra Old Age Home - St. Joseph Safe Haven	24,828.00	
	Thambalakdu - Old Age Home - Sadana Sadan		
	Rescue and Rehabilitation of Platform Children- Building		
	projecct	2,970.00	
	VP.IMS Varunapul -Communcation Center	5,414.00	
	Anna Illam Thenilapatti, Tamil Naidu	6,527.00	
	IMS ASTHA		78,416.78
2	Bank Balance In Projects		
	Vidyadham Hostel for Poor Students - Khandwa	26,788.00	
	With U.B.I S.B. A/c No. 448602010111992		
	Vidya Sadan Language Coaching Center - Theresapur	1,466.84	
	With Allahabad Bank S.B. A/c No. 50245418982		
	Educational Assistance to the Poor children-Projects	4,099.00	
	With U.B.I S.B A/c No. 0538053000006087	45,838.28	
	With PNB S. B. A/c No. 2696000100205243	3,123.35	
	With B.O.B. S.B A/c No. 45990100001532	1,07,209.72	
	With U.B.I S.B A/c No. 69500201000477		
	Rescue and Rehabilitation of Platform Children	-	
	With U.B.I S.B. A/c No. 1092473		
	VP.IMS Varunapul -Communcation Center	4,881.05	
	With U.B.I S.B. A/c No. 94656		
	Muttuchitra Old Age Home - St. Joseph Safe Haven	270.97	
	With U.B.I S.B A/c No. 614302010005268		
	Anna Illam Thenilapatti, Tamil Naidu	17,388.73	
	with P.N.B. Bank A/c No.1088000106083106		
	Tharnbalakdu - Old Age Home - Sadana Sadan	2,272.69	
	With U.B.I S.B. A/c No. 622102010004280		
	IMS ASTHA	4,314.11	
	With U.B.I S.B. A/c No. 448602010111992		2,17,652.74
			2,96,069.52
	TOTAL		

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FOR S. TULI & Co.

CHARTERED ACCOUNTANTS

PLACE: LUCKNOW
DATE: 17.07.2019



P.K. UPPAL
PARTNER

VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, CHRISTNAGAR POST., VARANASI, UTTAR PRADESH 221003

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

DISCRIPTION	AMMOUNT
SCHEDULE 01 - FOREIGN CONTRIBUTIONS RECEIVED	
For Education	57,42,945.03
For Relegious	9,71,558.00
For Social	1,36,43,377.27
Bank Interests on Flexi Fixed Deposits	13,16,273.00
Bank Interest on SB A/c	2,333.16
Bank Interest on Project Utilisation Account	
Rural Developments	1,889.00
St.john's Durgawati	
Construction & Running of Hostel for Poor Students	4,045.00
Vidyadham Hostel for Poor Students - Khandwa	798.00
IMS ASTHA FOR ENVIRONMENT PROTECTION & AWARENESS	
Non- Formal Education Project/ Coaching Classes	6,194.49
Vidya Sadan Language Coaching Center - Theresapur	
For Maintenance of Members	3,225.00
ANNA ILLAM THENNILAPATTI, TAMIL NAIDU	
Welfare Of Children	9,462.00
Educational Assistance to the Poor children-Projects	
Welfare Of The Aged	1,846.00
Muttuchitra Old Age Home - St. Joseph Safe Haven	1,514.00
Thambalakdu - Old Age Home - Sadana Sadan	
AWARENESS CAMPS/ SEMINARS/ WORKSHOPS/ CONFERENCES	2,709.00
VP.IMS Varunapul -Communcation Center	
SUB: TOTAL	2,17,08,168.95
SCHEDULE 02 - RESEARCH EXPENDITURES	1,72,299.00
Vidya Niketan Chitupur	
SUB: TOTAL	1,72,299.00
SCHEDULE 03- RURAL DEVELOPMENT	15,19,345.00
Honorarium & Remuneration	32,208.00
Medical Assistance camp	10,768.00
Review Meeting Expenses	3,33,408.46
Educational Assistance to the Poor children (Durgawati)	1,64,357.00
Educational Support	28,901.00
Social and Rlief Work Expenditures	6,00,001.00
Guardian Project Expenses (Educational Support)	
SUB: TOTAL	26,88,988.46

SCHEDULE 04 - CONSTRUCTION & MAINTENANCE OF SCHOOL/ COLLEGE

Students Expenses
Students in Special Studies Expenses



3,86,587.00
5,62,290.00

	SUB: TOTAL	9,48,877.00
SCHEDULE 05- CONSTRUCTION & RUNNING OF HOSTEL FOR POOR STUDENTS		
Vidyadham Hostel for Poor Students - Khandwa		12,85,533.00
V.P.I.M.S Astha		4,49,455.56
	SUB: TOTAL	17,34,988.56
SCHEDULE 06- NON- FORMAL EDUCATION PROJECT/ COACHING CLASSES		
Vidya Sadan Language Coaching Center - Theresapur		16,40,716.00
	SUB: TOTAL	16,40,716.00
SCHEDULE 7- WELFARE OF THE AGED		
Muttuchitra Old Age Home - St. Joseph Safe Haven		4,72,298.46
Sadna Sadan Thambalakadu-Kerela Expenses		10,24,289.96
	SUB: TOTAL	14,96,588.42
SCHEDULE 08- WELFARE OF CHILDREN		
Educational Assistance to the Poor children Expenses		1,77,159.00
Educational Assistance to the Poor children		16,96,516.92
	SUB: TOTAL	18,73,675.92
SCHEDULE 09- MAINTENANCE OF MEMBERS		
Anna Ilaam Thennilapatti		14,37,156.96
Food & Provisions		3,21,156.00
Jan Seva Ashram Benipur		10,474.00
Maintenace of Members		48,132.00
Repair and Maintenance Centre		12,19,046.00
St. Paul Sewa Asharam		82,253.00
Medical Expenses		8,90,963.00
Personal and Holiday Allowances Expenses		4,64,242.00
	SUB: TOTAL	44,73,422.96
SCHEDULE 10- AWARENESS CAMPS/ SEMINARS/ WORKSHOPS/ CONFERENCES		
Celebration of Important Day		23,134.00
Seminars & Conferences		2,24,060.00
VP.IMS Varunapul -Communcation Center		5,78,518.56
Social Awareness & Value Education Programs		30,878.00
	SUB: TOTAL	8,56,590.56
SCHEDULE 11- WELFARE OF THE SCHEDULE TRIBES		
Donation & Contribution		3,75,000.00
	SUB: TOTAL	3,75,000.00
SCHEDULE 12- PROVISION OF FREE CLOTHING/FOOD TO THE POOR		
Charity & Donations		2,11,812.00
Help to Poor & Charity		57,986.00
	SUB: TOTAL	2,69,798.00
SCHEDULE 13- ESTABLISHMENT EXPENSES (OTHER EXPENSES)		
Administrative Expenses		83,088.00
Audit Fee		68,086.00
Bank Charges		25,830.46



Computer & Maintenance	48,157.00
Cult & Worship	22,967.00
Electrical Good & Maintenance	1,57,554.00
Electricity Expenses	2,87,467.00
Garden Expenses	10,269.00
Generator Running & Maintenance Expenses	11,000.00
Guest Expenses	32,127.00
Gift & Prizes	64,615.00
Honorarium Expenses	8,205.00
Hospitality Expenses	34,597.00
House and Office Supplies	1,332.00
Laundry Expenses	10,830.00
Legal Expenses	5,66,630.00
Management Body Meeting	2,860.00
Mointoring & Supervision Expenses	5,43,175.00
News Papers and Periodicals Expenses	8,330.00
Out fit Foot Wear and Toiletries	28,481.00
Postage and Courier Expenses	29,686.00
Professional Fee	59,346.00
Printing and Stationery Expenses	61,017.00
Repair and Maintenance	78,613.00
Salaries	5,12,179.00
Telephone & Fax Expenses	56,748.00
Travelling and Conveyance Expenses	71,115.00
Vehicle Insurance	74,057.00
Vehicle Running & Maintenance Exp.	1,91,303.00
Website & Software Expenses	18,812.00
TDS on Interest	7,118.00
SUB: TOTAL	31,75,594.46

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FOR S. TULI & Co.

ARTERED ACCOUNTANT

DATE: LUCKNOW

PLACE: 17.07.2018

Singh

Chief Functionary

Varanasi Province of the IMS

P.K. UPPAL

P.K. UPPAL

PARTNER

M. No. 74231



VARANASI PROVINCE OF THE INDIAN MISSIONARY SOCIETY
ANJALI, CHRISTNAGAR POST., SHIVALA, VARANASI, UTTAR PRADESH

BANK RECONCILIATION STATEMENT WITH UNION BANK OF INDIA AS ON 31-3-2018

PARTICULARS				AMOUNT
Balance as per Cash Book				
Union Bank of India (SB. A/c. No. 304002010010811)				
S.B. Account				(1,03,604.27)
FFD Account				97,37,531.00
Total				96,33,926.73
Add: Cheque Issued but not yet presented for payment				
S. No.	Date	Ch. Number	Amount	
1	30.03.2019	12022053	69,650.00	
2	30.03.2019	12022054	88,000.00	1,57,650.00
Balance after adjustment				97,91,576.73
Balance as per Bank Statement				97,91,576.73

PLACE: LUCKNOW
DATE: 17.07.2019

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P.K. UPPAL
PARTNER
M. No. 74231

