

FORM FC - 4  
[See rule 17]

The Secretary to the Government of India, Ministry of Home Affairs,  
Foreigners Division (FCRA Wing) NDCC-II Building, Jai Singh Road New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March 2021

Name : Kachhwa Christian Hospital Society , Kachhwa (U.P)

1. FCRA registration/ prior permission number and date:

13 6 5 9 0 0 0 5 Dt. 26/05/2016

2. Details of receipt and utilisation of foreign contribution:

(i) Foreign Contribution received in cash/ kind (value)

(a) Brought forward foreign contribution at the beginning of the year (Rs.)	47,10,984.05
(b) Interest or other receipt during the year*	1,61,439.00
(c) Foreign Contribution received during the financial year	1,10,03,486.80
(i) Directly from a foreign source	1,04,14,254.05
(ii) as transfer from a local source	5,89,232.75
(d) Total Foreign Contribution (a+b+c) (Rs.)	1,58,75,909.85

\* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,  
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year

(ii) (a) Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sl. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official Address; ; e-mail address; Website address;	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
1	South Asia Concern	Institutional	5, Vermon Rise, London WCJX9EP	Social	34,08,219.00
2	Helping India Together	Institutional	500, General Patterson Dr.Glenside PA 19038-3202 USA	Social	37,38,898.04
3	SIM International	Institutional	1838, Gold hill road, fort mill, South carolina USA, United State of America	Social	1,15,775.49
4	SIM Trust Participants	Institutional	1075 Maxwell Mill Road Fort Mill 29715 US SC	Social	1,87,851.79
5	Commission Apostolic Trust Ltd.	Institutional	City Gate Centre 138A Holdenhurst Road Bournemouth Dorset BH8 8AS UK	Social	6,58,464.99
6	Paida Krishna Reddy	Individual	2904 Camp Creek RD Cropwell AL 35054 5100	Social	3,69,972.32
7	Thirukumar Vethanyagam	Individual	Seattle , USA	Social	50,000.00
8	Guthrie Orphans Widows	Institutional	6520 Airport Center Drive Suite 100P Greensboro NC 274099029 US, USA	Social	7,59,764.58
9	Mervyn Stuart Neal	Individual	10 Mostyn Street, Aberdare, Rhondda Cynon taff, CF 44 6BA, United Kingdom	Social	2,93,802.43
10	Allison Orchard	Individual	United Kingdom	Social	9,017.83
11	Shepherds Andangels Lisa Williams	Institutional	The Personal Touch LLC 3014 Huntington Port Orchard WA 98366	Social	1,07,199.73
12	Devanand Bhagwan	Individual	Brampton, ON Canada	Social	58,207.22

*[Handwritten signatures and initials]*  
Rajiv Abraham

13	Emmanuel Hospital Association USA	Institutional	215 N. Arlington Heights Rd. Suite 102 Arlington Heights, IL 60004 6056, USA	Social	2,83,283.99
14	Emmanuel Hospital Association CANADA	Institutional	Suite 8 115 Meadows BLVD Saskatoon SK S7V0E6	Social	3,63,796.64
15	Emmanuel Hospital Association	Institutional	808/92, Nehru Place, New Delhi	Social	5,89,232.75
16	Axis bank	Institutional	Sigra, Varanasi	Social	1,61,439.00
Total					1,11,64,925.80

(b) Cumulative purpose-wise amount of all foreign contribution donations received:

Sl. No.	Purpose	Amount (Rs.)
1	Social	1,11,64,925.80
2	Educational	-

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.)	78,01,114.00
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	12,83,758.80
(c) Total invested in term deposits (Rs.)	-
(d) Total purchase of fresh assets (Rs.)	23,84,472.00
(e) Total utilization in the year (Rs.) (a+b+c+d)	1,14,69,344.80

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 and more particularly in Section 9 and Section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of India; or  
 (B) the security, strategic, scientific or economic interest of the State; or  
 (C) the public interest; or  
 (D) freedom or fairness of election to any legislature; or  
 (E) friendly relations with any foreign State; or  
 (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

(iv) Balance of unutilized foreign contribution, in cash/bank, at the end of the year (Rs):

44,06,565.05

(v) Total number of foreigners working (salaried/ in honorary capacity):

Nil

3 (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)
STATE BANK OF INDIA	NEW DELHI MAIN BRANCH, FCRA DIVISION, 11, PARLIAMENT STREET NEW DELHI	SBIN0000691	40065767431

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)
AXIS BANK	SIGRA, VARANASI 221002	UTIB0000287	287010100037934

Rajni Akshayan

Declaration

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: Kachhwa

Date: 24.07.2021



Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)



Raj Shabam





**CERTIFICATE**

We have audited the accounts of Kachhwa Christian Hospital Society , Kachhwa , Distt- Mirzapur (U.P.) for the financial year ending 31<sup>st</sup> March 2021 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward contribution at the beginning of the financial year was Rs.47,10,984.05
- (ii) Foreign contribution of / worth Rs.1,10,03,486.80 was received by the Association during the year 2020-2021.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.1,61,439/- was received by the Association during the financial year.
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year was **Rs.44,06,565.05**
- (v) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance sheet and statement of Receipts and Payments account is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place : Allahabad

Date : 24/07/2021

For S.K.Dass & Co.  
Chartered Accountants

*R.K. Jayaswal*  
(R.K. Jayaswal)  
M.No.071081  
udin-21071081AAAAE14407

*Rajendra Kumar*



**KACHHWA CHRISTIAN HOSPITAL, KACHHWA**

**BALANCE SHEET AS AT 31.03.2021**

**F.C.ACCOUNT**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND :</b>			<b>FIXED ASSETS :</b>		
Op.Balance	1,70,42,776.60		As per List		1,54,59,055.00
Add, Equipment Grant Utilised	13,83,292.00		<b>CURRENT ASSETS :</b>		
Less, Fund Adjustment	15,03,242.00		Cash in Hand		17,397.00
Less, Deficit	10,53,696.58	1,58,69,130.02	Axis Bank		42,84,168.05
<b>UNUTILISED FUND :</b>			Salary Advance		68,308.00
CHP Project	1,06,181.00		Deposit in Court		1,05,000.00
CHP Tution/ Coaching Centre	4,07,272.00		Electric Security		10,900.00
CHP Higher Education	12,02,429.96		T.D.S. AY 12-13	15,153.00	
CHP Mere Saathi Project	1,95,053.00		TCS on Vehicle	15,351.00	30,504.00
Grant for Covid 19	2,26,361.00				
Dr. Robert Ashton Sch. Edu.	19,222.82				
Grant for Equipment	3,55,904.87				
Grant for Project Prem	4,52,572.38				
Poor Patient Fund	3,79,204.00				
Education Project	862.00				
Sim Grant	56,005.00				
Palliative Care	7,05,134.00	41,06,202.03			
<b>TOTAL Rs.</b>		<b>1,99,75,332.05</b>	<b>TOTAL Rs.</b>		<b>1,99,75,332.05</b>

AS PER OUR SEPARATE REPORT OF EVEN DATE.



FOR S.K.DASS & Co.  
CHARTERED ACCOUNTANTS

PLACE : ALLAHABAD  
Date 24/07/2021

  
(R.K.JAYASWAL)  
udin -21071081AAAAEI4407





  
  
Rajni Abatan



**KACHHWA CHRISTIAN HOSPITAL, KACHHWA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

**F.C.ACCOUNT**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>HOSPITAL EXPENSES :</b>		Grant & Donation	96,22,722.22
Audit Fees	22,000.00	Bank Interest	1,61,439.00
Establishment Expenses	10,71,539.00	Excess of Expenditure	10,53,696.58
Bank Charges	1,958.80		
Staff Uniform	11,948.00		
Education Fees	1,99,393.00		
Poor Patient Expenses	14,525.00		
Building Maintenance	13,75,158.00		
Computer Maintenance	16,862.00		
Electrical Maintenance	54,731.00		
Equipment Maintenance	1,01,552.00		
Furniture Maintenance	26,784.00		
General Maintenance	54,446.00		
Generator Maintenance	85,855.00		
I.P.Ward Supplies	29,173.00		
Lab.Supplies	36,856.00		
Linen & Bedding Supplies	9,401.00		
Pharmacy Supplies	3,30,030.00		
Printing & Stationery	1,25,901.00		
USG Supplies	625.00		
X Ray Supplies	4,087.00		
Electricity Expenses	6,54,450.00		
Gas & K Oil	10,738.00		
Generator Running	4,65,609.00		
vehicle Insurance	24,752.00		
vehicle Running	1,26,346.00		
Vehicle Maintenance	37,163.00		
			48,91,882.80
<b>COMMUNITY HEALTH PROJECT :</b>			
Child Dev. Centre Staff Salary			66,000.00
<b>CHP Education</b>			
Education Fees	9,50,700.00		
Higher Education Telephone	14,687.00		
Higher Education Travel	20,004.00		
			9,85,391.00
<b>CHP Expenses</b>			
HTC	17,245.00		
CAG Staff Salary	1,30,661.00		
CAG Toilet Expenses	86,992.00		
Computer Maintenance	450.00		
Musahar Expenses	100.00		
Printing & Stationery	2,642.00		
CHP Staff Salary	2,86,863.00		
Staff Welfare	1,388.00		
Telephone Expenses	3,293.00		
Vehicle Maintenance	1,525.00		
Disability Staff Salary	1,09,548.00		
Musahar - Staff Salary	1,53,864.00		
Vocational Trg. Staff Salary	14,000.00		
			8,08,571.00
<b>COVID 19 EXPENSES :</b>			
Covid 19 Exp.	1,09,778.00		
Medical Expenses	5,64,770.00		
Relief Work	6,75,774.00		
Staff Salary	49,507.00		
Stationery	2,400.00		
Vehicle Running	19,690.00		
			14,21,919.00
<b>COACHING CENTRE EXP.</b>			
Staff Salary	87,525.00		
Staff Welfare	60.00		
Centre Stationery	2,842.00		
Vehicle Maintenance	1,730.00		
Vehicle Running	50.00		
Telephone Expenses	8,593.00		
			1,00,800.00



*Rajiv Sharma*  
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*[Signature]*



**MERE SAATHI PROJECT :**

Postage/Telephone	4,419.00	
Staff Salary	1,53,684.00	
Vehicle Running	250.00	1,58,353.00

**PROJECT PREM :**

Food Expenses	3,054.00	
Maintenance Exp.	1,550.00	
Office Maintenance	1,076.00	
Staff Salary	1,27,857.00	
Staff Welfare	5,610.00	
Travel Cost	741.00	
Vehicle Running	5,842.00	1,45,730.00

**ROBERT ASHTON SCHOLARSHIP:**

Scholarship Fees	12,528.00	
Printing & Stationery	3,766.00	16,294.00

**T.B.AKSHAY PROJECT :**

Printing & Stationery	370.00	
Vehicle Maintenance	630.00	
Vehicle Running	220.00	
Staff Salary	98,760.00	99,980.00

**RURAL EDUCATION PROJECT :**

Graduation/Celebration	726.00	
Honorarium- Teacher	4,020.00	
Printing & Stationery	250.00	
Travel Expenses	940.00	5,936.00

**Palliative Care Exp.**

Palliative Care Exp.	10,155.00	
Staff Salaries	2,64,000.00	
Vehicle Running	1,850.00	
Awareness Bld & Networking	1,338.00	
Medical Cost IP	14,402.00	
Medical Cost OP	18,918.00	
Telephone Cost	1,000.00	
Travel for Home Visit	1,350.00	
Vehicle Running	2,395.00	3,15,408.00
Depreciation		18,21,593.00

<b>TOTAL Rs.</b>	<b>1,08,37,857.80</b>	<b>TOTAL Rs.</b>	<b>1,08,37,857.80</b>
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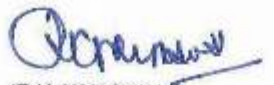
AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : ALLAHABAD

FOR S.K.DASS & Co.

Date 24/07/2021

CHARTERED ACCOUNTANTS

  
(R.K.JAYASWAL)  
udin -21071081AAAAEI4407






**KACHHWA CHRISTIAN HOSPITAL, KACHHWA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021**

F.C.ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :</b>		<b>HOSPITAL EXPENSES :</b>	
Cash in Hand	68,952.00	Audit Fees	22,000.00
Advance for Equipment	8,00,000.00	Establishment Expenses	10,71,539.00
Axis Bank	37,37,032.05	Bank Charges	1,958.80
Deposit in Court	1,05,000.00	Staff Uniform	11,948.00
	<u>47,10,984.05</u>	Education Fees	1,99,393.00
General Grant	30,29,049.17	Poor Patient Expenses	14,525.00
Covid 19 Grant	15,34,015.26	Building Maintenance	13,75,158.00
Palliative Care	10,15,542.32	Computer Maintenance	16,862.00
Higher Education	20,97,468.31	Electrical Maintenance	54,731.00
Grant for Widow	1,14,266.00	Equipment Maintenance	1,01,552.00
CHP Grant	7,97,199.73	Furniture Maintenance	26,784.00
Grant for Building	7,41,379.00	General Maintenance	54,446.00
Project Prem	2,93,802.43	Generator Maintenance	85,855.00
Grant for Equipment	13,80,764.58	I.P.Ward Supplies	29,173.00
	<u>1,10,03,486.80</u>	Lab.Supplies	36,856.00
Bank Interest	1,61,439.00	Linen & Bedding Supplies	9,401.00
		Pharmacy Supplies	3,30,030.00
		Printing & Stationery	1,25,901.00
		USG Supplies	625.00
		X Ray Supplies	4,087.00
		Electricity Expenses	6,54,450.00
		Gas & K Oil	10,738.00
		Generator Running	4,65,609.00
		vehicle Insurance	24,752.00
		vehicle Running	1,26,346.00
		Vehicle Maintenance	37,163.00
			<u>48,91,882.80</u>
		<b>COMMUNITY HEALTH PROJECT :</b>	
		Child Dev. Centre Staff Salary	66,000.00
		<b>CHP Education</b>	
		Education Fees	9,50,700.00
		Higher Education Telephone	14,687.00
		Higher Education Travel	20,004.00
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		<b>CHP Expenses</b>	
		HTC	17,245.00
		CAG Staff Salary	1,30,661.00
		CAG Toilet Expenses	86,992.00
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		Musahar Expenses	100.00
		Printing & Stationery	2,642.00
		CHP Staff Salary	2,86,863.00
		Staff Welfare	1,388.00
		Telephone Expenses	3,293.00
		Vehicle Maintenance	1,525.00
		Disability Staff Salary	1,09,548.00
		Musahar - Staff Salary	1,53,864.00
		Vocational Trg. Staff Salary	14,000.00
			<u>8,08,571.00</u>



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**COVID 19 EXPENSES :**

Covid 19 Exp.	1,09,778.00	
Medical Expenses	5,54,770.00	
Relief Work	6,75,774.00	
Staff Salary	49,507.00	
Stationery	2,400.00	
Vehicle Running	19,890.00	14,21,919.00

**COACHING CENTRE EXP.**

Staff Salary	87,525.00	
Staff Welfare	60.00	
Centre Stationery	2,842.00	
Vehicle Maintenance	1,730.00	
Vehicle Running	50.00	
Telephone Expenses	8,593.00	1,00,800.00

**MERE SAATHI PROJECT :**

Postage/Telephone	4,419.00	
Staff Salary	1,53,684.00	
Vehicle Running	250.00	1,58,353.00

**PROJECT PREM :**

Food Expenses	3,054.00	
Maintenance Exp.	1,550.00	
Office Maintenance	1,076.00	
Staff Salary	1,27,857.00	
Staff Welfare	5,610.00	
Travel Cost	741.00	
Vehicle Running	5,842.00	1,45,730.00

**ROBERT ASHTON SCHOLARSHIP:**

Scholarship Fees	12,528.00	
Printing & Stationery	3,766.00	16,294.00

**T.B.AKSHAY PROJECT :**

Printing & Stationery	370.00	
Vehicle Maintenance	630.00	
Vehicle Running	220.00	
Staff Salary	98,760.00	99,980.00

**RURAL EDUCATION PROJECT :**

Graduation/Celebration	726.00	
Honorarium- Teacher	4,020.00	
Printing & Stationery	250.00	
Travel Expenses	940.00	5,936.00

**Palliative Care Exp.**

Palliative Care Exp.	10,155.00	
Staff Salaries	2,64,000.00	
Vehicle Running	1,850.00	
Awareness Bld & Networking	1,338.00	
Medical Cost IP	14,402.00	
Medical Cost OP	18,918.00	
Telephone Cost	1,000.00	
Travel for Home Visit	1,350.00	
Vehicle Running	2,395.00	3,15,408.00
Salary Advance		68,308.00



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*Rajesh Babam*

TDS 300.00

**FIXED ASSETS :**

C.C.TV.	6,170.00	
CHP Office Equipment	1,77,980.00	
Covi 19 Medical Equipment	68,000.00	
Computer	90,500.00	
Electric Equipment	68,420.00	
Furniture	4,33,600.00	
Linen & Bedding	52,000.00	
Music Keyboard	23,200.00	
Medical Equipments	10,62,228.00	
Other Equipments	4,02,374.00	23,84,472.00

**CLOSING BALANCE :**

Cash in Hand	17,397.00	
Axis Bank	42,84,168.05	
Deposit in Court	1,05,000.00	44,06,565.05

<b>TOTAL Rs.</b>	<b>1,58,75,909.85</b>	<b>TOTAL Rs.</b>	<b>1,58,75,909.85</b>
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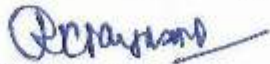
AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : ALLAHABAD

Date 24/07/2021

FOR S.K.DASS & Co.

CHARTERED ACCOUNTANTS



(R.K.JAYASWAL)

udin -21071081AAAAEI4407





**KACHHWA CHRISTIAN HOSPITAL, KACHHWA**  
**F.C.ACCOUNT**

LIST OF FIXED ASSETS AS ON 31.03.2021

PARTICULARS	OP.BALANCE	ADDITION	TOTAL	RATE	D/P	BALANCE
Air Conditioner	25,617.00		25,617.00	15	3,843.00	21,774.00
Office equipment	13,396.00		13,396.00	15	2,009.00	11,387.00
C.C.TV.	84,413.00	6,170.00	90,583.00	15	13,587.00	76,996.00
TC Mess- Kitchen	18,85,043.00		18,85,043.00	15	2,82,756.00	16,02,287.00
Building	42,56,305.00		42,56,305.00	5	2,12,815.00	40,43,490.00
Boundary Wall	3,96,016.00		3,96,016.00	5	19,801.00	3,76,215.00
Computer	58,301.00	90,500.00	1,48,801.00	40	59,520.00	89,281.00
Covid 19 Medical Equipments		68,000.00	68,000.00	15	10,200.00	57,800.00
Cashtron Machine	3,994.00		3,994.00	15	599.00	3,395.00
Diagnostic Equipments	84,651.00		84,651.00	15	12,698.00	71,953.00
X Ray Machine	1,15,809.00		1,15,809.00	15	17,371.00	98,438.00
Electric Equipment	4,80,145.00	68,420.00	5,48,565.00	15	82,285.00	4,66,280.00
Eye Equipments	1,35,097.00		1,35,097.00	15	20,265.00	1,14,832.00
Furniture	3,76,893.00	4,33,600.00	8,10,493.00	10	81,049.00	7,29,444.00
Linen & Bedding	10,361.00	52,000.00	62,361.00	15	9,354.00	53,007.00
Generator	1,46,216.00		1,46,216.00	15	21,932.00	1,24,284.00
CHP Equipments	8,362.00		8,362.00	15	1,254.00	7,108.00
CHP- Cycle	570.00		570.00	15	86.00	484.00
CHP- Computer	58,370.00		58,370.00	40	23,348.00	35,022.00
CHP- Electric Equipments	5,040.00		5,040.00	15	756.00	4,284.00
CHP Furniture	14,818.00		14,818.00	10	1,482.00	13,336.00
CHP- Office equipments	4,538.00	1,77,980.00	1,82,518.00	15	27,378.00	1,55,140.00
S.P.- Office Equipment	38,529.00		38,529.00	15	5,779.00	32,750.00
Dental Equipments	46,509.00		46,509.00	15	6,976.00	39,533.00
Medical Equipments	14,23,073.00	10,62,228.00	24,85,301.00	15	3,72,795.00	21,12,506.00
Vehicle	14,84,749.00		14,84,749.00	15	2,22,712.00	12,62,037.00
Motor Cycle	24,257.00		24,257.00	15	3,639.00	20,618.00
Nav Vikas- Computer	82.00		82.00	40	33.00	49.00
Nav Vikas- Office Equipments	8,831.00		8,831.00	15	1,325.00	7,506.00
Nav Vikas- Vehicle	7,521.00		7,521.00	15	1,128.00	6,393.00
SIM - Projector	13,701.00		13,701.00	15	2,055.00	11,646.00
New I.P.Block	7,12,761.00		7,12,761.00	5	35,638.00	6,77,123.00
School Building	1,87,322.00		1,87,322.00	5	9,366.00	1,77,956.00
Chapel Hall	93,758.00		93,758.00	5	4,688.00	89,070.00
New O.T.	18,18,898.00		18,18,898.00	5	90,945.00	17,27,953.00
Training Centre	3,45,441.00		3,45,441.00	5	17,272.00	3,28,169.00
Other Equipments	1,05,122.00	4,25,574.00	5,30,696.00	15	79,604.00	4,51,092.00
Inverter	8,964.00		8,964.00	15	1,345.00	7,619.00
Solar Water System	13,807.00		13,807.00	15	2,071.00	11,736.00
Tele. Conf. Monitor	10,463.00		10,463.00	15	1,569.00	8,894.00
Ultrasound Machine	3,88,433.00		3,88,433.00	15	58,265.00	3,30,168.00
<b>TOTAL Rs.</b>	<b>1,48,96,176.00</b>	<b>23,84,472.00</b>	<b>1,72,80,648.00</b>		<b>18,21,593.00</b>	<b>1,54,59,055.00</b>

**BANK RECONCILIATION WITH AXIS BANK AS ON 31.03.2021**

Balance as per books 42,84,168.05

Add, Cheque issued but not presented in bank

Name of Party	Ch.No.	Date	Amount
Chandra Agriculture	366591	31.3.2021	1,64,785.00

Less,

Balance as per bank statement

**44,48,953.05**



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