

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 2022

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

1. FCRA registration/ prior permission number and date:

136590005 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.)	44,06,565.05
(b) Interest or other receipt during the year*	1,43,935.00
(c) Foreign Contribution received during the financial year	2,36,82,853.45
(i) Directly from a foreign source	2,36,82,853.45
(ii) as transfer from a local source	-
(d) Total Foreign Contribution (a+b+c) (Rs.)	2,82,33,353.50

* 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 Asian Concern	Institutional	5, Vermon Rise, Kinhs cross London WCJX9EP, UK, United Kingdom	Social	86,33,600.00
2	Helping India Together	Institutional	500, General Patterson Dr.Glenside PA 19038-3202 USA	Social	35,95,262.00
3	Natalie Anne James	Individual	8 Best road, middle dural, New South wales, Australia 2158,Australia.	Social	2,90,000.00
4	Pasir Panjang Hill Brethren	Institutional	No 3 Pasir Panjang Hill Singapore 118827, Singapore	Social	41,13,374.00
5	Simon Van der wel	Individual	1 Cowper Place Barden Ridge NSW 2234, Australia	Social	1,00,000.00
6	Development Associated International	Institutional	13710 Struthers RD Colorado Springs Co-80921 USA, United State of America	Social	5,09,110.00
7	Friends Of Agape	Institutional	1180, wareagle, Colorado Springs, United State of America	Social	36,62,852.00
8	SIM Trust Participants	Institutional	1075 Maxwell Mill Road Fort Mill 29715 US SC, USA	Social	2,13,844.00
9	Jesu Lee	Individual	102-904 ho, 273 Majang-ro, Seongdonggu, Seoul, Republic of Korea 04755, South Korea	Social	50,000.00
10	Second Presbyterian Church	Institutional	4055 Poplar Avenue, Memphis, TN 3811, United States of America	Social	4,63,993.00
11	Sreelaeka Geddada	Individual	4990 Stornoway dr TX 75028 USA, United State of America	Social	10,000.00
12	Full Gospel Elim	Institutional	RM 1509, Citimark, 28 Yuen shum Circuit, Shatin, Hong Kong	Social	3,60,500.00

13	Mervyn Stuart Neal	Individual	10 Mostyn Street, Aberdare, Rhondda Cynon taff, CF 44 6BA, United Kingdom	Social	3,32,484.72
14	Guthrie Orphans Widows	Institutional	6520 Airport Center Drive Suite 100P Greensboro NC 274099029 US, United State of America	Social	2,05,325.57
15	Emmanuel Hospital Association USA	Institutional	215 N. Arlington Heights Rd. Suite 102 Arlington Heights, IL 60004 6056, USA	Social	5,57,308.16
16	Emmanuel Hospital Association CANADA	Institutional	Suite 8 115 Meadows BLVD Saskatoon SK S7V0E6	Social	5,85,200.00
Total					2,36,82,853.45

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

Sl. No.	Purpose	Amount (Rs.)
1	Social	2,36,82,853.45
2	Educational	-

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.)	1,19,94,324.00
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	3,88,439.01
(c) Total invested in term deposits (Rs.)	-
(d) Total purchase of fresh assets (Rs.)	1,43,91,906.00
(e) Total utilization in the year (Rs.) (a+b+c+d)	2,67,74,669.01

** 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): 14,92,992.49
 (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 , Prlament Street, New Delhi 110001	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

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: 19-06-2022



Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)

SHANKAR RAMACHANDRAN

CERTIFICATE

We have audited the accounts of Kachhwa Christian Hospital Society , Kachhwa , Distt- Mirzapur (U.P.) for the financial year ending 31st March 2022 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.44,06,565.05
- (ii) Foreign contribution of / worth Rs.2,36,82,853.45 was received by the Association during the year 2021-2022.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.1,43,935/- 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.14,92,992.49
- (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 : 19/06/2022

For S.K.Dass & Co.
Chartered Accountants

(Handwritten Signature)
(R.K.Jayaswal)
M.No.071081

udhr - 22071081ALFLNY6593



KACHHWA CHRISTIAN HOSPITAL, KACHHWA

BALANCE SHEET AS AT 31.03.2022

F.C.ACCOUNT

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND :			FIXED ASSETS :		
Op.Balance	1,58,69,130.02		As per List		2,62,95,222.00
Add, Fund Adjustment	1,47,55,552.82		CURRENT ASSETS :		
Less, Deficit	42,81,909.56	2,63,42,773.28	Cash in Hand		5,316.00
			Axis Bank		14,28,948.15
UNUTILISED FUND :			State bank of India, New Delhi		58,728.34
CHP Project	19,869.00		Salary Advance		39,044.00
CHP Tuton/ Coaching Centre	18,903.00		Electric Security		10,900.00
CHP Higher Education	1,78,152.96		T.D.S. AY 12-13	15,153.00	
CHP Mere Saathi Project	1,26,636.00		TCS on Vehicle	15,351.00	30,504.00
Dr. Robert Ashton Sch. Edu.	932.82				
Grant for Project Prem	4,64,383.43				
Poor Patient Fund	25,693.00				
Rural Education Project	26,979.00				
Sjm Grant	56,005.00				
Palliative Care	6,08,335.00	15,25,889.21			
TOTAL Rs.		2,78,68,662.49	TOTAL Rs.		2,78,68,662.49

AS PER OUR SEPARATE REPORT OF EVEN DATE.

FOR S.K.DASS & Co.
CHARTERED ACCOUNTANTS

PLACE : ALLAHABAD
Date 19/06/2022

R.K. Jayaswal
(R.K.JAYASWAL)
UDIN - 22071081ALFLNY6593



Sonia Paulose
RA
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KACHHWA CHRISTIAN HOSPITAL, KACHHWA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

F.C.ACCOUNT

EXPENDITURE		AMOUNT	INCOME		AMOUNT
HOSPITAL EXPENSES :			Grant & Donation		1,14,02,613.45
Audit Fees	20,000.00		Bank Interest		1,32,435.00
Telephone Expenses	7,290.00		Excess of Expenditure		42,81,909.56
Bank Charges	26,789.01				
Office Maintenance	5,257.00				
Travel & Conveyance	95,300.00				
Staff Salaries	14,48,703.00				
Staff Uniform	72,736.00				
Building Maintenance	28,18,205.00				
Computer Maintenance	37,906.00				
Electrical Maintenance	1,57,639.00				
Equipment Maintenance	2,47,020.00				
Furniture Maintenance	3,56,548.00				
General Maintenance	2,76,470.00				
Generator Maintenance	95,970.00				
STP/ETP Maintenance	5,01,067.00				
Home Based Care Training	6,33,574.00				
Education Expenses	2,52,432.00				
Poor Patient Expenses	27,127.00				
Printing & Stationery	1,28,891.00				
Eye Camp Expenses	1,02,956.00				
Hospital Supplies	61,870.00				
Electricity Expenses	8,04,833.00				
Generator Running	7,38,294.00				
vehicle Insurance	27,356.00				
vehicle Running	1,04,912.00				
Vehicle Maintenance	53,879.00	91,03,024.01			
COMMUNITY HEALTH PROJECT :					
Child Dev. Centre Staff Salary		10,000.00			
CHP Education					
Education Fees	11,71,600.00				
High. Education Telephone	599.00				
Higher Education Travel	45,440.00	12,17,639.00			
CHP Expenses					
Livelihood Expenses	85,000.00				
HTC	9,618.00				
Building Maintenance	47,697.00				
Furniture Maintenance	30,311.00				
CAG Staff Salary	23,947.00				
Publicity & Advertisement	22,667.00				
Women Empowerment	27,395.00				
Printing & Stationery	2,822.00				
CHP Staff Salary	4,05,104.00				
Staff Welfare	1,487.00				
Vehicle Maintenance	12,946.00				
Disability Staff Salary	26,903.00				
Musahar - Staff Salary	15,938.00	7,11,835.00			
Health Insurance Exp.		42,100.00			
COVID 19 EXPENSES :					
Covid 19 Exp.	81,014.00				
Medical Expenses	1,28,255.00				
Relief Work	1,50,871.00				
Winter Relief Expenses	1,76,894.00				
Stationery	450.00	5,37,484.00			
COACHING CENTRE EXP.					
Staff Salary	71,612.00				
Office Maintenance	200.00				
Vehicle Maintenance	1,450.00				
Telephone Expenses	3,272.00	76,534.00			
MERE SAATHI PROJECT :					
Staff Salary		68,417.00			

KACHHWA CHRISTIAN HOSPITAL
 KACHHWA
 S. K. DASS & CO.
 CHARTERED ACCOUNTANTS
 ALUWABAD
 NO. 071081

PROJECT PREM :

Maintenance Exp.	500.00	
Tuition Fees	3,138.00	
Printing & Stationery	240.00	
Vehicle Running	5,861.00	
Staff Salary	1,26,855.00	
Staff Welfare	4,627.00	
Travel Cost	4,188.00	
Vehicle Maintenance	1,305.00	1,46,714.00

ROBERT ASHTON SCHOLARSHIP:

Scholarship Fees	12,900.00	
School Uniform	1,400.00	
Printing & Stationery	3,990.00	18,290.00

RURAL EDUCATION PROJECT :

Telephone Cost	3,169.00	
Honorarium Techer	40,414.00	
Travel Expenses	300.00	43,883.00

Palliative Care Exp.

Staff Salaries	2,54,000.00	
Vehicle Running	1,400.00	
Awareness Bld/Networking	11,629.00	
Medical Cost IP	545.00	
Medical Cost OP	12,287.00	
Telephone Cost	1,344.00	
Travel cost	1,800.00	
Travel for Home Visit	13,794.00	2,96,799.00
Depreciation		35,44,239.00

TOTAL Rs.	1,58,16,958.01	TOTAL Rs.	1,58,16,958.01
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AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : ALLAHABAD

FOR S.K.DASS & Co.

Date 19/06/2022

CHARTERED ACCOUNTANTS

R.K. Jayaswal
(R.K. JAYASWAL)
UDIN - 22071081ALFLNY6593



Saira Paulose



John
John
John
John

KACHHWA CHRISTIAN HOSPITAL, KACHHWA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

F.C.ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		HOSPITAL EXPENSES :	
Cash in Hand	17,397.00	Audit Fees	20,000.00
Axis Bank	42,84,168.05	Telephone Expenses	7,290.00
Deposit in Court	<u>1,05,000.00</u>	Bank Charges	26,789.01
	44,06,565.05	Office Maintenance	5,257.00
General Grant	79,00,702.83	Travel & Conveyance	95,300.00
For New Emergency Ward	23,16,039.00	Staff Salaries	14,48,703.00
Home Based Care Training	4,87,850.00	Staff Uniform	72,736.00
Higher/Rural Education	2,63,362.00	Building Maintenance	28,18,205.00
Covid 19 Grant	6,39,396.57	Computer Maintenance	37,906.00
CHP Grant	16,81,200.00	Electrical Maintenance	1,57,639.00
Palliative Care	2,00,000.00	Equipment Maintenance	2,47,020.00
Project Prem	2,30,102.05	Furniture Maintenance	3,56,548.00
Grant for Equipment	99,64,201.00	General Maintenance	2,76,470.00
Bank Interest	1,32,435.00	Generator Maintenance	95,970.00
Sale of Vehicle	11,500.00	STP/ETP Maintenance	5,01,067.00
Salary Advance	34,308.00	Home Based Care Training	6,33,574.00
		Education Expenses	2,52,432.00
		Poor Patient Expenses	27,127.00
		Printing & Stationery	1,28,891.00
		Eye Camp Expenses	1,02,956.00
		Hospital Supplies	61,870.00
		Electricity Expenses	8,04,833.00
		Generator Running	7,38,294.00
		vehicle Insurance	27,356.00
		vehicle Running	1,04,912.00
		Vehicle Maintenance	<u>53,879.00</u>
			91,03,024.01
		COMMUNITY HEALTH PROJECT :	
		Child Dev. Centre Staff Salary	10,000.00
		CHP Education	
		Education Fees	11,71,600.00
		High. Education Telephone	599.00
		Higher Education Travel	<u>45,440.00</u>
			12,17,639.00
		CHP Expenses	
		Livelihood Expenses	85,000.00
		HTC	9,618.00
		Building Maintenance	47,697.00
		Furniture Maintenance	30,311.00
		CAG Staff Salary	23,947.00
		Publicity & Advertisement	22,667.00
		Women Empowerment	27,395.00
		Printing & Stationery	2,822.00
		CHP Staff Salary	4,05,104.00
		Staff Welfare	1,487.00
		Vehicle Maintenance	12,946.00
		Disability Staff Salary	26,903.00
		Musahar - Staff Salary	<u>15,938.00</u>
			7,11,835.00
		Health Insurance Exp.	42,100.00



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Deposit in court		1,05,000.00
<u>COVID 19 EXPENSES :</u>		
Covid 19 Exp.	81,014.00	
Medical Expenses	1,28,255.00	
Relief Work	1,50,871.00	
Winter Relief Expenses	1,76,894.00	
Stationery	450.00	5,37,484.00
<u>COACHING CENTRE EXP.</u>		
Staff Salary	71,612.00	
Office Maintenance	200.00	
Vehicle Maintenance	1,450.00	
Telephone Expenses	3,272.00	76,534.00
<u>MERE SAATHI PROJECT :</u>		
Staff Salary		68,417.00
<u>PROJECT PREM :</u>		
Maintenance Exp.	500.00	
Tuition Fees	3,138.00	
Printing & Stationery	240.00	
Vehicle Running	5,861.00	
Staff Salary	1,26,855.00	
Staff Welfare	4,627.00	
Travel Cost	4,188.00	
Vehicle Maintenance	1,305.00	1,46,714.00
<u>ROBERT ASHTON SCHOLARSHIP:</u>		
Scholarship Fees	12,900.00	
School Uniform	1,400.00	
Printing & Stationery	3,990.00	18,290.00
<u>RURAL EDUCATION PROJECT :</u>		
Telephone Cost	3,169.00	
Honorarium Techer	40,414.00	
Travel Expenses	300.00	43,883.00
<u>Palliative Care Exp.</u>		
Staff Salaries	2,54,000.00	
Vehicle Running	1,400.00	
Awareness Bld/Networking	11,629.00	
Medical Cost IP	545.00	
Medical Cost OP	12,287.00	
Telephone Cost	1,344.00	
Travel cost	1,800.00	
Travel for Home Visit	13,794.00	2,96,799.00
<u>FIXED ASSETS :</u>		
Building	23,16,039.00	
Air Conditioner	1,38,000.00	
CHP Computer	36,200.00	
Coaching Centre Scooty	85,000.00	
Computer	1,89,800.00	
Covid -Intercom	31,582.00	
Medical Equipment	63,72,935.00	
Electrical Equipments	7,87,974.00	
Furniture	3,15,592.00	
Generator	6,50,000.00	



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- Top stamp: CHRISTIAN HOSPITAL SOCIETY, KACHHWA, KACHHWA, KACHHWA
- Bottom stamp: S. K. DASS & CO., M.No. 071081, ALLAHABAD, CHARTERED ACCOUNTANTS

Computer	29,000.00	
Linen & Bedding	44,000.00	
Motor Cycle/Scooty	1,43,154.00	
Oxygen Plant	14,16,000.00	
Vehicle -4 Wheeler	9,32,000.00	
X Ray Machine	2,50,000.00	
Other Equipments	6,54,630.00	1,43,91,906.00
Sundry Creditors		5,044.00

CLOSING BALANCE :

Cash in Hand	5,316.00	
Axis Bank	14,28,948.15	
State Bank of India	58,728.34	14,92,992.49

TOTAL Rs.	2,82,67,661.50	TOTAL Rs.	2,82,67,661.50
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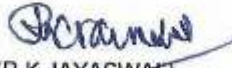
AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : ALLAHABAD

FOR S.K.DASS & Co.

Date 19/06/2022

CHARTERED ACCOUNTANTS


(R.K.JAYASWAL)
UDIN - 22071081ALFLNY6593



Saira Poojese

  
  
Rajesh Kumar



KACHHWA CHRISTIAN HOSPITAL, KACHHWA
F.C.ACCOUNT

LIST OF FIXED ASSETS AS ON 31.03.2022

PARTICULARS	OP.BALANCE	ADDITION	TOTAL	RATE	D/P	BALANCE
Air Conditioner	21,774.00	1,38,000.00	1,59,774.00	15	23,966.00	1,35,808.00
Office equipment	11,387.00	31,582.00	42,969.00	15	6,445.00	36,524.00
C.C.TV.	76,996.00		76,996.00	15	11,549.00	65,447.00
TC Mess- Kitchen	16,02,287.00		16,02,287.00	15	2,40,343.00	13,61,944.00
Building	40,43,490.00	23,16,039.00	63,59,529.00	5	3,17,976.00	60,41,553.00
Boundary Wall	3,76,215.00		3,76,215.00	5	18,811.00	3,57,404.00
Computer	89,281.00	2,18,800.00	3,08,081.00	40	1,23,232.00	1,84,849.00
Covid 19 Medical Equipments	57,800.00	7,12,333.00	7,70,133.00	15	1,15,520.00	6,54,613.00
Cashtron Machine	3,395.00		3,395.00	15	509.00	2,886.00
Diagnostic Equipments	71,953.00		71,953.00	15	10,793.00	61,160.00
X Ray Machine	98,438.00	2,50,000.00	3,48,438.00	15	52,266.00	2,96,172.00
Electric Equipment	4,66,280.00	7,87,974.00	12,54,254.00	15	1,88,138.00	10,66,116.00
Eye Equipments	1,14,832.00		1,14,832.00	15	17,225.00	97,607.00
Furniture	7,29,444.00	3,15,592.00	10,45,036.00	10	1,04,504.00	9,40,532.00
Linen & Bedding	53,007.00	44,000.00	97,007.00	15	14,551.00	82,456.00
Generator	1,24,284.00	6,50,000.00	7,74,284.00	15	1,16,143.00	6,58,141.00
CHP Equipments	7,108.00		7,108.00	15	1,066.00	6,042.00
CHP- Cycle	484.00		484.00	15	73.00	411.00
CHP- Computer	35,022.00	36,200.00	71,222.00	40	28,489.00	42,733.00
CHP- Electric Equipments	4,284.00		4,284.00	15	643.00	3,641.00
CHP Furniture	13,336.00		13,336.00	10	1,334.00	12,002.00
CHP- Office equipments	1,55,140.00		1,55,140.00	15	23,271.00	1,31,869.00
S.P. - Office Equipment	32,750.00		32,750.00	15	4,913.00	27,837.00
Dental Equipments	39,533.00		39,533.00	15	5,930.00	33,603.00
Medical Equipments	21,12,506.00	56,60,602.00	77,73,108.00	15	11,65,966.00	66,07,142.00
Vehicle -4 Wheeler	12,62,037.00	9,32,000.00	21,94,037.00	15	3,29,106.00	18,64,931.00
Motor Cycle/Scooty	20,618.00	2,16,654.00	2,37,272.00	15	35,591.00	2,01,681.00
Nav Vikas- Computer	49.00		49.00	40	20.00	29.00
Nav Vikas- Office Equipments	7,506.00		7,506.00	15	1,126.00	6,380.00
Nav Vikas- Vehicle	6,393.00		6,393.00	15	959.00	5,434.00
SIM - Projector	11,646.00		11,646.00	15	1,747.00	9,899.00
New I.P.Block	6,77,123.00		6,77,123.00	5	33,856.00	6,43,267.00
School Building	1,77,956.00		1,77,956.00	5	8,898.00	1,69,058.00
Chapel Hall	89,070.00		89,070.00	5	4,454.00	84,616.00
New O.T.	17,27,953.00		17,27,953.00	5	86,398.00	16,41,555.00
Training Centre	3,28,169.00		3,28,169.00	5	16,408.00	3,11,761.00
Other Equipments	4,51,092.00	6,54,630.00	11,05,722.00	15	1,65,858.00	9,39,864.00
Oxygen Plant		14,16,000.00	14,16,000.00	15	2,12,400.00	12,03,600.00
Inverter	7,619.00		7,619.00	15	1,143.00	6,476.00
Solar Water System	11,736.00		11,736.00	15	1,760.00	9,976.00
Tele. Conf. Monitor	8,894.00		8,894.00	15	1,334.00	7,560.00
Ultrasound Machine	3,30,168.00		3,30,168.00	15	49,525.00	2,80,643.00
TOTAL Rs.	1,54,59,055.00	1,43,80,406.00	2,98,39,461.00		35,44,239.00	2,62,95,222.00

LIST OF SUNDRY ADVANCES :

Appaswami Associates P Ltd.
Sashi Sekhar Sharma



Dr Cr

5,044.00
34,000.00

Total Rs.

39,044.00

(Handwritten signatures and initials)