

FUNDS AND LIABILITIES		CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	PROPERTY AND ASSETS		SCHE DULE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)		9,89,084	9,89,084	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date		IV	0	0
Other Earmarked Funds :- (Created under the provision of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund				Investments :- Note : The market value of the above investments is Rs. Furniture & Fixtures :- Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date		V	74,20,843	74,39,860
Loans (Secured or Unsecured) :- From Trustees From Others				Loans (Secured or Unsecured) : Good / Doubtful Loans Scholarships Other Loans Advances :- To Trustees To Employees To Contractors To Lawyers To Others		VI	15,02,172	27,04,553
Liabilities :- For Sundry Creditors For Other Liabilities For Advance Received For Provisions for Gratuity		1,15,32,765 3,44,110 4,02,809 96,36,624 11,49,221	1,60,71,910 17,74,498 1,79,359 1,31,68,135 9,49,918	Deposits + Income Outstanding :- Rent Interest Other income		VII	2,13,500	3,13,500
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation , if any Add : Surplus as per Income and Less : Deficit Expenditure Account		-16,45,900 -6,53,257	-16,61,246	Cash and Bank Balances :- (a) In Current Account with In Fixed Deposit Account with (b) With the Trustee (c) With the Manager		VIII	5,79,969	45,91,836
Notes to Accounts as per Schedule		-22,99,138	-16,45,900					
		1,02,22,691	1,54,13,094	Total Rs.			1,02,22,691	1,54,13,094

The above balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

+ Income Outstanding :
(if accounts are kept on cash basis)
Rent
Interest
Other Income
TOTAL Rs.

As per our report of even date

S. RAMANAND AIYAR & CO. CHARTERED ACCOUNTANTS
MUMBAI
S. Ramanand Aiyar & Co.
Chartered Accountants,
Firm No. 000990N
Mr. Dipen Parekh, M. No. 40991

Dated at Mumbai on 23-11-2020

Trustee