

DISHA (F. C.)

AUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAR 2023



CHANDRAVADANA SHAH & CO
CHARTERED ACCOUNTANTS

B-C, 9th Floor, Shaktiware Building
Nr. M. J. Library, Ellabridge, Ahmedabad - 380006
Phone: (079) 26079101 • E-mail: caashah2@yahoo.co.in



CHANDRAVADAN A. SHAH & CO.

CHARTERED ACCOUNTANTS

9-C, 9th Floor, Medicare Building, Nr. M. J. Library, Ellisbridge,
Ahmedabad-380006. Ph.: (O)26575191 E-mail: cashah52@yahoo.co.in

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : DISHA TRUST (F.C)

**9, Mangaldeep Flats,,
P.O. Gandhi Ashram,**

TRUST REGISTRATION NO:-

**AHMEDABAD – 380 027
E / 185 / GANDHINAGAR**

Report on the Financial Statements

We have audited the accompanying financial statements of **DISHA TRUST – AHMEDABAD** ("the Trust"), which comprise the Balance Sheet as at March 31, 2023, and the Statement of Income & Expenditure Account for the year ended on that date, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards issued by the ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Report on Other Legal and Regulatory Requirements

We have audited the Accounts of the above named Trust for the year ended on 31 St. March, 2023 and beg to report that –

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of accountant on the date of audit is in agreement with books of accounts of the Trust.
4. Books, deeds, accounts, vouchers and other documents and records required by us were produced before us.
5. An inventory certified by the trustee of the movables of the Trust has been maintained.
6. The Accountant / trustee appeared before us and furnished the necessary information required by us.
7. No property or funds of the trust were applied for any object or purpose other than the objects or purposes of Trust.
8. The amount outstanding for more than one year is Rs. 33742.00. and the amount written off is Rs. NIL.
9. There is no repairs for the amount exceeding Rs.5000/-.
10. No money of the Trust has been invested contrary to the provisions of section 35.
11. No alienation of immovable property has been made contrary to the provisions of section 36.

Place : Ahmedabad
Date : 07/09/2023

FOR CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS



(C. A. SHAH)

Partner

M.No.031736

Firm Reg. No. 101692W

UDIN : 23031736BGZHSPI724

C 9, 9 TH FLOOR, MEDICARE BUILDING,
BEHIND TOWN HALL, ELLIS BRIDGE,
ASHARAM ROAD, AHMEDABAD -380 006,
PHONE: 26575191

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

NAME OF THE TRUST : DISHA TRUST (FC FUND) (REGD E/21213/AHMEDAABD)
9, MANGALDEEP FLATS, GANDHI ASHRAM P.O., AHMEDABAD - 380 027.

Balance Sheet As On 31st March, 2023

2021-22	FUNDS & LIABILITIES	Sch	Amount	2022-23	2021-22	ASSETS	Sch.	Amount	2022-23
500.00	Trust Fund :- (Balance as per last year)			500.00	9355602.27	Fixed Assets :- Gross Block (As per Schedule)	A		9403187.27
592724.54	Other Funds:- (As per Schedule)	B	592724.54		903991.00	Advances & Loans :- Deposits & Advances	J		1384189.00
3355229.74	Capital expenditure Grant	B1	3157058.40		888945.84	Grant Receivable	C		328886.65
3647984.28				3749782.94	80369.00	TDS Receivable			42535.00
0.00	Livelihood Support Fund : Transfer from HCF Project			1000000.00	0.00	Livelihood Support Fund Loan : During the year			350000.00
6435595.69	Depreciation fund :- (As per Schedule)	A		6806869.95	78717.00	Interest Accrued but not due on F.D / Savings A/c			59258.00
4671638.99	Liabilities :- Unutilised Grants	C	5465173.08		2800000.00	Cash & Bank Balance :- Fixed Deposit with: State Bank of India		2000000.00	
1060422.00	Unpaid Salary / Expenses		990449.80		0.00	Cheque on Hand		0.00	
170921.00	Staff Savings		65921.00		156603.89	Cash on hand	K	120552.89	
203151.00	Gratuity		203151.00		2680498.09	Balance in Savings Account with Banks		5198814.05	
630.39	DISHA Local		77249.39		5637101.98				7319366.94
17095.00	Unpaid Professional Tax / TDS / PF		11837.50						
6123859.38				6813781.77					
458951.17	Income & Expenditure A/c Balance as per last year		389817.74						
59133.43	Add : Surplus / Deficit during the year		126670.46						
389817.74				516488.20					
16897727.09	TOTAL Rs.			18887422.86	16897727.09	TOTAL Rs.			18887422.86

As per our report of even date attached herewith

Ahmedabad
dt.07/09/2023

For CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS



(C.A. Shah)
Partner
M. No. 31736
Firm Regn No. 101692W
UDIN 23031736BGZHSP1724

The above balance sheet to the best of our belief contains
a true account of the fund and liabilities and of the
property and assets of the Trust.

Ahmedabad.
Date :

TRUSTEE

કાન્તિબેન યડેજ
Managing Trustee
Disha

C 9, 9 TH FLOOR, MEDICARE BUILDING,
BEHIND TOWN HALL, ELLIS BRIDGE,
ASHARAM ROAD, AHMEDABAD -380 006,
PHONE: 26576191

CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

NAME OF THE TRUST : DISHA TRUST (FC FUND) (REGD E/21213/AHMEDAABD)
9, MANGALDEEP FLATS, GANDHI ASHRAM P.O., AHMEDABAD - 380 027.
Income & Expenditure Account for the year ending on 31st March, 2023

2021-22	Expenditure	Sch	Amount	2022-23	2021-22	Income	Sch	2022-23	2022-23
1992.00	To Bank Commission		0.00		238159.00	By Interest on Savings & F.D. (Received & Accrued)			231940.00
12857.00	To Office Maintenance Exp (Delhi Office)		0.00						
12147.00	To Charity Commissioner Contribution		0.00						
0.00	To Data Entry Operator		0.00		9260449.92	By Grants: Project Grant	C		10278322.72
1500.00	To Income Tax Fee & Exp		5000.00						
800.00	To Audit Fees		0.00		8720.00	By Interest on loan			23960.00
1447.00	To Travelling Exp		0.00						
2480.00	To Penalty / Misc. Expenses		0.00						
17373.12				5000.00	759.00	By Misc. Income			4288.38
	To Expenditure on the objects - of the Trust:								
2107012.48	FGHR Expenses	E	1803033.80						
1836147.88	UUAHIP Expenses	F	1706421.02						
831073.00	HCF Project Expenses	H	224979.90						
1719926.80	DISHA Emergency Project Expenses	I	656646.50						
849728.00	HCF Agriculture Project Expenses	G	2032402.00						
0.00	FGHR - Youth Training Programme Exp		10500.00						
10220.00	OXFAM UK Grant Exp		0.00						
20949.95	Connect UK Relief Grant		0.00						
6220.00	Donation Relief Exp - Mask Stitching Exp		0.00						
2278189.00	IUF PROJECT	D	3844339.50	10278322.72					
9280446.09									
447527.89	Depreciation	A	371274.26						
304530.08	Less : Transferred to Capital Grant		242756.34		69133.43	Excess of Expenditure Over Income Carried over to Balance Sheet			0.00
142997.84				126517.92					
	Excess of Income Over Expenditure								
0.00	Carried over to Balance Sheet			126670.46					
9577217.36	TOTAL Rs.			10538511.10	9577217.36	TOTAL Rs.			10538511.10

As per our report of evendate attached herewith.

Ahmedabad
Date : 07/09/2023



For CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

(C.A. Shah)
Partner
M. No. 31736
Firm Regn No. 101692W
UDIN 23031736BGZHS1724

Ahmedabad.
Date :23-09-2022

TRUSTEE

31 Oct 10 41 42 AM
Managing Trustee
Disha

DISHA TRUST
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR 2022-2023
SCHEDULE A : FIXED ASSETS

PARTICULARS	AGENCY	RATE	GROSS BLOCK					DEPRECIATION					NET BLOCK AS ON 31/03/23
			BALANCE AS ON 01/04/22	ADDITION DURING THE YEAR	DEDUCTION/ SALE DURING THE YEAR	WRITTEN OFF DURING THE YEAR	BALANCE ON 31/03/23	BALANCE ON 01/04/22	PROVISION DURING THE YEAR	DEDU. DURING THE YEAR	WRITTEN OFF DURING THE YEAR	BALANCE AS ON 31/03/23	
LAND		0%	158870.00	0.00	0.00	0.00	158870.00	0.00	0.00	0.00	0.00	0.00	158870.00
OFFICE BUILDING		10%	5956229.81	0.00	0.00	0.00	5956229.81	4367209.90	158901.98	0.00	0.00	4526111.88	1430117.93
FURNITURE & FIXURES		10%	491204.16	3500.00	0.00	0.00	494704.16	442200.42	5160.00	0.00	0.00	447360.42	47343.74
ELECTRONICS EQUIPMENT		15%	1600913.30	41085.00	0.00	0.00	1641998.30	1476583.52	86944.99	0.00	0.00	1563528.51	278469.79
VEHICALS		15%	951385.00	0.00	0.00	0.00	951385.00	149603.06	120267.29	0.00	0.00	269870.35	681514.65
TOTAL			9358602.27	44585.00	0.00	0.00	9403187.27	6435595.69	371274.26	0.00	0.00	6806869.08	2596316.11



DISHA TRUST - AHMEDABAD
SCHEDULE B : DETAILS OF OTHER FUNDS 2022-20223

PARTICULARS	BALANCE AS ON 01/04/22	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	BALANCE AS ON 31/03/23
Disha Reserve Fund	315380.25	0.00	0.00	315380.25
General Reserve Fund	37344.29	0.00	0.00	37344.29
Jeep Purchase Fund	240000.00	0.00	0.00	240000.00
TOTAL	592724.54	0.00	0.00	592724.54

SCHEDULE B1 : DETAILS OF CAPITAL EXPENDITURE GRANT 2022-23

PARTICULARS	BALANCE AS ON 01/04/22	ADDITION DURING THE YEAR	LESS TRANSFERRED TO DEP.FUND	BALANCE AS ON 31/03/23
Oxfam U.K Ind. Org. Capital exp. Grant	335151.12	0.00	2747.57	332403.55
Catholic Relief Services	920.58	0.00	0.00	920.58
Ford foundation capital exp. Grant	985116.81	0.00	9935.15	975181.66
HIVOS capital expenditure Grant	3978.65	0.00	2318.87	1659.78
Disha Emergency Support Capital Grant	18597.50	0.00	7109.63	11487.87
Funds For Global Human Rights Grant	49958.55	1650.00	15495.18	36113.37
Library Project	4576.82	0.00	584.28	3992.54
IUF Project	108189.93	0.00	36789.41	71400.52
HCF Project	105433.50	0.00	0.00	105433.50
HCF Agriculture Project	809990.94	39435.00	142401.96	707023.98
Donation for Relief expenditure Grant	38.14	0.00	0.00	38.14
TDH capital expenditure Grant	454.68	0.00	15.37	439.31
U.U.A.Holdeen capital exp. Grant	886151.58	3500.00	20693.83	868957.75
UUAHIP Capital exp. Grant	31225.62		2222.88	29002.74
Save The Children Capital exp. Grant	15445.32	0.00	2442.21	13003.11
TOTAL	3355229.74	44585.00	242756.34	3157058.40



SCHEDULE : C

DETAILS OF GRANTS 2022-23

NAME OF THE FUNDING AGENCY	OPENING BALANCE OF UNUTILISED GRANT	GRANT RECEIVED DURING THE YEAR	TOTAL	CAPITAL EXP. GRANT TR. TO B/S	Grant Return Durings the Year	UNUTILISED GRANT CARRIED FORWARD TO NEXT YEAR	RECEIVABLE GRANT AS ON 31ST MARCH, 2023	GRANT CREDITED TO INCOME & EXP.A/C
FGHR - Youth Training Prog.	0.00	1446724.00	1446724.00	0.00	0.00	1436224.00	0.00	10500.00
✓ Funds for Global Human Rights	-753187.45	2423599.00	1670411.55	1650.00	0.00	0.00	134272.25	1803033.80
AID Grant	12337.18	0.00	12337.18	0.00	0.00	12337.18	0.00	0.00
✓ UUAHIP Grant	-135758.39	3210465.00	3074706.61	3500.00	0.00	1364785.59	0.00	1706421.02
Scholarship Grant	38900.00	0.00	38900.00	0.00	0.00	38900.00	0.00	0.00
✓ HCF Grant	30365.50	0.00	30365.50	0.00	0.00	0.00	194614.40	224979.90
✓ HCF Agriculture Grant	1441910.00	1109351.00	2551261.00	39435.00	0.00	479424.00	0.00	2032402.00
✓ IUJ Grant	2110434.61	3486362.00	5596796.61	0.00	0.00	1752457.11	0.00	3844339.50
✓ Disha Emergency Project	1037691.70	0.00	1037691.70	0.00	0.00	381045.20	0.00	656646.50
TOTAL GRANT	3782693.15	11676501.00	15459194.15	44585.00	0.00	5465173.08	328886.65	10278322.72



DISHA AHMEDABAD
SCHEDULES FORMING PARTS OF INCOME & EXPENDITURE ACCOUNTS.
FOR THE YEAR 2022-2023

SCHEDULE : D IUF EXPENSES

<u>Particulars</u>	<u>Debit</u>
Programmes and Activities Expenses	3631145.00
Administration Expenses	13194.50
Total Rs.	<u>3843339.50</u>

SCHEDULE : E Funds For Global Human Rights Expenses

Programme Cost	1569897.80
Administration Exp	129136.00
Personal Cost	104000.00
Total Rs.	<u>1803033.80</u>

SCHEDULE : F UVAHIP PROJECT

Programme Expense	1380687.52
Admin Exp	90733.50
Salary/Honorarium Expenses (Programme)	235000.00
Total Rs.	<u>1706421.02</u>

SCHEDULE : G HCF PROJECT (AGRICULTURE PROJECT)

Programme Cost (Includes Rs. 1000000 Transfer to Livelihood Support Fund)	1094130.00
Operational Cost	538500.00
Admin Exp	399772.00
Total Rs.	<u>2032402.00</u>

SCHEDULE : H HCF PROJECT

Admin Cost	140370.90
Programme Cost	81109.00
Support to Programme	3500.00



SCHEDULE : I DISHA EMERGENCY SUPPORT

Administration
Programme Cost

93070.50
563576.00
Total Rs.
656646.50

SCHEDULE : J DEPOSITS & ADVANCES

Electricity Security Deposit(Ambaji)
Electricity Security Deposit
Telephone Deposit
Telephone Deposit - During the year
Telephone Deposit (Godhara)
Telephone Deposit (Limkheda)
Telephone Deposit
Telephone Deposit
Rent Deposit (Chhota Udepur)
Adm. Advances to staff & others

1080.00
2860.00
1000.00
1378.00
500.00
500.00
33000.00
1341.00
5000.00
1337530.00
Total Rs.
1384189.00

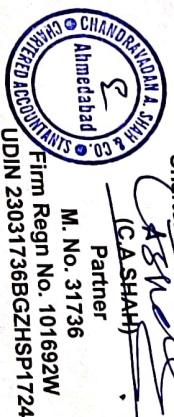
SCHEDULE : K CLOSING BANK BALANCE

BALANCE IN SAVINGS ACCOUNT WITH:

✓ State Bank Of India - 10884226711	Himmatnagar	15776.00
✓ State Bank Of India - 101347 56584	Sabarmati	623.10
✓ State Bank Of India - 101347 56539	Sabarmati	4334.97
✓ State Bank Of India - 101347 56573	Sabarmati	904599.94
✓ State Bank Of India - 101347 56595	Sabarmati	429916.18
✓ State Bank Of India - 101347 56551	Sabarmati	103.00
✓ State Bank Of India - 131347 56540	Sabarmati	167390.69
✓ State Bank Of India - 101347 56562	Sabarmati	652378.31
✓ State Bank of India - 101347 56981	Sabarmati	1450060.50
✓ State Bank of India - 101347 57157	Sabarmati	1481219.11
✓ State Bank of India (Delhi) - 39972697289	Delhi	11078.88
✓ Uco Bank Staff Saving - 14882 (02130100005591)	Navrangpura	6175.47
✓ Uco Bank (D.E.G.G.T)- 15080 (02130100005723)	Navrangpura	75157.90
	Total Rs.	5198814.05

Ahmedabad.
Date : 07/09/2023

FOR CHANDRAVADAN A. SHAH & Co
Chartered Accountants



DISHA TRUST - AHMEDABAD (F.C.)

**SCHEDULE L : DISCLOSURE OF ACCOUNTING POLICIES AND NOTES
ON ACCOUNTS FOR THE YEAR ENDING ON 31 ST MARCH,
2023.**

(1) METHOD OF ACCOUNTING:

The trust is maintaining its accounts relating to its activities on accrual basis of accounting Books of Accounts are maintained on historical cost convention method..

(2) FIXED ASSETS:

The fixed assets are shown at cost of acquisition which includes direct expenses up to the date the assets are put to use.

(3) DEPRECIATION:

The Trust has provided depreciation adopting WDV method of depreciation at following rates of depreciation.

Vehicles	15 %,
Furniture & Fixtures	10 %
Electronics equipment	15 %.
Building	10%
Computers	40 %.

The depreciation on the assets acquired out of Capital Expenditure Grants is recouped by debiting to Capital Expenditure grants which is in conformity with the Accounting standard – AS 12 issued by the Institute of Chartered Accountants of India.

(4) CONTINGENT LIABILITIES:

No provision is made for liabilities which are contingent in nature.

(5) RETIREMENT BENEFITS:

For retirement benefits(For employees who have joined prior to 31/03/2016) in respect of Gratuity the trust has joined the Group Gratuity Scheme of L.I.C. of India. For gratuity payable to the employees who have joined after 01/04/2016 and in respect of other retirement benefits the estimated liabilities on the date of balance sheet is not quantified. The same will be accounted for on actual payment basis.

(6) CONVERSION OF FOREIGN CURRENCY:

The funds received as grant-in-aid from foreign funding agencies in foreign currency is converted by bank as per bank's rules/procedure. The amount credited by the bank in Indian rupee is accounted for as amount of grant received.

Place : Ahmedabad
Date : 07/09/2023



For Chandravadan A. Shah & Co.
Chartered Accountants
(C.A. Shah)
Partner
M. No. 31736
Firm Reg. No. 101692W
UDIN : 23031736BGZHSP1724

31મીએ મેટલ
Managing Trustee

NAME OF THE TRUST : DISHA TRUST (FC FUND) (REGD E21213/AHMEDABAD)
9, MANGALDEEP FLATS, GANDHI ASHRAM P.O., AHMEDABAD - 380 027.

Receipts & Payments Account for the year ending on 31st March, 2023

2021-22	Receipts	Sch.	Amount	2022-23	2021-22	Payments.	Sch.	Amount	2022-23
22,000.00	Opening Balance					To Expenditure on the objective of the Trust:			
25,000.00	Cash on Hand		156603.89		22,000.00	HCF Project Exp	6	238576.90	
25,000.00	Cheque on Hand		0.00		234,472.00	IUF Project Expenses	2	3759068.50	
25,000.00	Fixed Deposit with State Bank of India		2800000.00		238,512.45	F G H R Expenses	4	1791167.00	
25,000.00	Balance with Bank				129,072.00	HCF Agriculture Project	5	1277837.00	
25,000.00	(As per Schedule)	9	2580498.09	5637101.98	12220.00	OXFAM UK Grant Exp		0.00	
25,000.00					0.00	FGHR - Youth Training Programme Exp	8	0.00	
25,000.00					20949.88	Commect UK Relief Grant		0.00	
25,000.00					5220.00	Donation Relief Exp - Mask Stitching Exp		0.00	
25,000.00					32449.00	NEG Fire Expenses		0.00	
25,000.00					1701475.80	Disha Emergency Project	7	676648.50	
25,000.00					1833572.88	UUAHIP - Expenses	3	1654842.52	
25,000.00					1031349.00				9398138.42
25,000.00	By Grants : (As per Schedule)	1		11676501.00		Other Payments			
25,000.00					8156.00	To TDS		12166.00	
25,000.00	By Income:				4599.37	To Bank Charges		0.00	
25,000.00	By Interest on Savings & F.D.			251399.00	0.00	To Staff Savings Paid		105000.00	
25,000.00	By Interest on Loan			23960.00	480382.00	To Disha Local		0.00	
25,000.00					3430.00	To Penalty / Misc. Expenses		0.00	
25,000.00					1447.00	To Travelling Exp		0.00	
25,000.00					0.00	To Telephone Deposit (UUAHIP)		1378.00	
25,000.00					500.00	To Livelihood Support Fund Loan		350000.00	
25,000.00	By Disha Local			76619.00	120050.00	To Audit Fees		0.00	
25,000.00					4500.00	To Office Maintenance Exp (Delhi Office)		0.00	
25,000.00					473590.00	To Income Tax Fee & Exp		5000.00	
25,000.00	Other Receipts:				58347.00	To Administrative & Other Advances (Net)		478820.00	
25,000.00	By Gratuity Received (net)		0.00		1119881.42	To Charity Commissioner Contribution		0.00	952364.00
25,000.00	By Misc. Income		4288.38						
25,000.00	By TDS		0.00						
25,000.00				4288.38		Closing Balance			
25,000.00					2800000.00	Fixed Deposit with State Bank of India		2000000.00	
25,000.00					156603.89	Cash on hand		120552.89	
25,000.00					2580498.09	Bank Balances (Savings Account) - (As per Schedule)	10	518814.05	7319366.94
25,000.00					5637101.98				
25,000.00	TOTAL Rs.			17663863.36	17065479.49	TOTAL Rs.			17663863.36

As per our report of eventdate attached herewith.

For CHANDRAYADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

Ahmedabad
Date : 07/09/2022



CA. A. Shah
Partner
M. No. 31736
Firm Regd No. 121692W
UDIN 23031736SGZHS1724

Ahmedabad.
Date : 23-09-2022

ચાન્દ્રાયાદન પટેલ
Managing Trustee
Disha

TRUSTEE

SCHEDULE : 8 FGHR - YOUTH TRAINING PROGRAMME

Training of Youth - Resource Material
Less : Unpaid Expenses (2022-2023)

10500.00
10500.00
0.00

Total Rs.

SCHEDULE : 9 OPENING BANK BALANCE**BALANCE IN SAVINGS ACCOUNT WITH :**

State Bank Of India - 10884226711	Himmatnagar	15357.00
State Bank Of India - 101347 56584	Sabarmati	141651.10
State Bank Of India - 101347 56539	Sabarmati	4218.97
State Bank Of India - 101347 56573	Sabarmati	-132302.06
State Bank Of India - 101347 56595	Sabarmati	63626.70
State Bank Of India - 101347 56551	Sabarmati	99.00
State Bank Of India - 131347 56540	Sabarmati	373177.59
State Bank Of India - 101347 56562	Sabarmati	52173.81
State Bank of India - 101347 56981	Sabarmati	106738.00
State Bank of India - 101347 57157	Delhi	1577900.61
State Bank of India (Delhi) - 39972697289	Delhi	398583.00
Uco Bank Staff Saving - 14882 (02130100005591)	Navrangpura	6019.47
Uco Bank (D.E.G.G.T)- 15080 (02130100005723)	Navrangpura	73254.90
	Total Rs.	<u>2680498.09</u>

SCHEDULE : 10 CLOSING BANK BALANCE**BALANCE IN SAVINGS ACCOUNT WITH :**

State Bank Of India - 10884226711	Himmatnagar	15776.00
State Bank Of India - 101347 56584	Sabarmati	623.10
State Bank Of India - 101347 56539	Sabarmati	4334.97
State Bank Of India - 101347 56573	Sabarmati	904599.94
State Bank Of India - 101347 56595	Sabarmati	429916.18
State Bank Of India - 101347 56551	Sabarmati	103.00
State Bank Of India - 131347 56540	Sabarmati	167390.69
State Bank Of India - 101347 56562	Sabarmati	652378.31
State Bank of India - 101347 56981	Sabarmati	1450060.50
State Bank of India - 101347 57157	Sabarmati	1481219.11
State Bank of India (Delhi) - 39972697289	Delhi	11078.88
Uco Bank Staff Saving - 14882 (02130100005591)	Delhi	6175.47
Uco Bank (D.E.G.G.T)- 15080 (02130100005723)	Navrangpura	75157.90
	Navrangpura	75157.90
	Total Rs.	<u>5198814.05</u>

Ahmedabad,
Date : 07/09/2023

FOR CHANDRAVADAN A. SHAH & CO
Chartered Accountants

(C.A. SHAH)

Partner

M. No. 31736

Firm Regn No. 101692W

UDIN 23031736BGZHSPI724

