

Reserve Fund: A/C 3525

As Per LBS	7,17,949.00	
Add: Acrd Int	<u>59,054.00</u>	
	<u>7,77,003.00</u>	
Less TDS	<u>5,906.00</u>	7,71,097.00

TDS Recivable on Reserve fund		12,919.00
TDS Recivable on Endowment fund		29,824.00

Cash in Hand 1,939.00

Cash at Bank:

Bank of India A/c No.90303		26,03,391.12
State Bank of Mysore (SBI)		22,27,439.00

1,34,47,184.12

- 1,34,47,184.12

"SUBJECT TO OUR SEPERATE REPORT OF EVEN DATE."



For, MOHAMMED ALTAF & CO.
CHARTERED ACCOUNTANTS

MOHAMMED ALTAF BALIGAR
PROPRIETOR

PLACE: KALABURAGI

DATE: 25-06-2019