



AUDITED STATEMENT OF ACCOUNT

OF

Sadishba Apang Punarwaran
Kendra, Kalyan (W)

Accounting Year	2023 - 2024
Assessment Year	31 st March, 2024
I.T. Status / File No.	Trust
PAN / REGD. NO. / TIN	
Tel. Nos / Email IDs	



FROM
M/s C.D. Phadke & Co.
CA Chandrakant D. Phadke
(FCA)
CHARTERED ACCOUNTANTS



PARWATI RATNA, NEAR PERFECT DRIVING SCHOOL,
OPP. DATTA MANDIR, MURBAD ROAD, KALYAN (W) 421 301.

Tel.: 0251 - 2316700 / 2204491 / Mob.: 9869102010
Emails :chandrakantphadke@yahoo.com / cdpandco@yahoo.co.in

Contact Addresses:

Nav-Vrindavan CHS.,
Shop No.9-11,
Opp. Shree Hospital,
Murbad Road,
Kalyan (W) 421 301.

402, Anmol Heights,
Gokhale Road,
Naupada,
Thane (W) 400601.

:OM-VIDHATA"
SUREY NO. 135 & HOUSE NO. 319/4,
STATION ROAD, HANUMAN COLONY,
VASIND (E) 421601.

स्थापना: ७ मार्च १९८१

ए. एम. लघुवित्त निगम लि.



सदिच्छा अपंग पुनर्वसन केंद्र

संचालित

सदिच्छा मतिमंद विद्यालय कल्याण

(शासन मान्यता प्राप्त)

छाया टोंकीज समोर, मुरबाड रोड, महात्मा फुले चौक, कल्याण ४२१ ३०४

दूरध्वनी: (०२५१) २३१२५०७



सं. १४८९

दिनांक

Date : 31.03.2024

CASH CERTIFICATE

This is to confirm that the cash was physically verified by us on 31st March, 2024 and the balance was Rs.194/- (Rs. One Hundred Ninety Four Only) as on that date.

All Fixed Deposit Receipts and Accrued Interest certificate as on 31st March, 2024 has been Physically verified by Treasurer.

For SADICHHA APNAG PUNARWASAN KENDRA

Chairman
अध्यक्ष
सदिच्छा-कल्याण

Secretary
सचिव
सदिच्छा-कल्याण

Treasurer
कोषाध्यक्ष
सदिच्छा-कल्याण

M/s. C.D. Phadke & Co.



CA Chandrakant D. Phadke
Chartered Accountant (FCA)

Office: Parwati Ratna, Near Perfect Driving School, Opp. Datta Mandir, Murbad Road, Kalyan (W) 421301

Office: Shop No 9-11, Nav - Vrindavan CHS, B-Wing, Opp. Shree Hospital, Murbad Road, Kalyan (W)

Office: Om-Vidhata, Gr.Floor, Hanuman Colony, Vashind (E) 421601

☎ 0251-2316700 / 2204491 / 📞 9869102010, ✉ chandrakantphadke@yahoo.com / cdpandco@yahoo.co.in

INDEPENDENT AUDITOR'S REPORT

Audit Report under Section 33 & 34 & Rule 19 of the Bombay Public Trust Act, in the case of charitable or religious trusts or institutions.

We have examined the Balance sheet of **SADICHHA APANG PUNARWASAN KENDRA, KALYAN** having registration no. **F/787/THANE** as on 31 March, 2024 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts are have been kept by the Trust. Subject to the comments given below:-

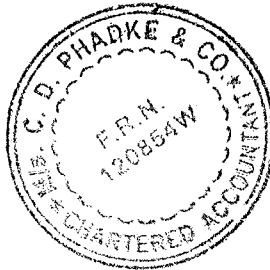
NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give true and fair view—

- In the case of the Balance sheet of state of affairs of the above named trust/institution as at 31 March, 2024
- In the case of the Income & Expenditure Account, of the Surplus/Deficit of its accounting year ending on 31 March, 2024

For M/s C. D. Phadke & Co.
Chartered Accountant

CA Chandrakant D. Phadke
Proprietor
Membership No. 036537



Date : 05/09/2024

Place : Kalyan

Registration No. : F/787/THANE

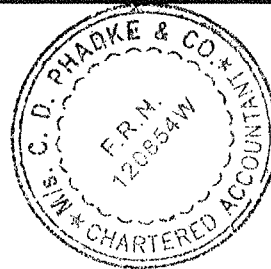
Name of the Public Trust : SADICHHA APANG PUNARWASAN KENDRA

For the year ending : 31st March, 2024


(a)	Whether accounts are maintained regularly and in accordance with the provision of The Act and the rules	YES
(b)	Whether receipts and disbursements are properly correctly shown in the accounts	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on cash book was not up to date	Cash not verified but Certified by Treasurer
	The date of audit were in agreement with the accounts	
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required By the auditor were in agreement with the accounts	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the Changes therein are communicated from time to time to the regional office, and the Defects and inaccuracies mentioned in the previous audit report have been duly Complied with	YES, Not communicated not in the prescribed form
	Whether the manager or trustee or any other person required by the auditor to appear Before him did so and furnished the necessary information required by him	YES
(g)	Whether any property or funds of the trust were applied for any object or purpose Other then the object or purpose of the trust	NO
(h)	The amounts of outstanding for more than one year and the amounts written off, if any	Not Applicable
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Not Applicable
(j)	Whether any money of the public trust has been invested contrary to the provision of Section 35	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of section 36 Which have come to the notice of the auditor	NO
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover Monies or other property belonging to the public trust or of loss or waste of money or Other property thereof, and whether such expenditure, failure, omission, loss or waste Was caused in consequence of breach of trust or misapplication or any other misconduct On the part of the trustees or any other person while in the management of the trust	No such cases
(m)	Whether the budget has been filed in the form provided by the rule 16A	NO
(n)	Whether the maximum and minimum number of the trustees is maintained	YES
(o)	Whether the meetings are held regularly as provided in such instrument	YES
(p)	Whether the minutes books of the proceedings of the meetings are maintained	YES
(q)	Whether any of the trustees has any interest in the investment of the trust	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust	NO
(s)	Whether the irregularities pointed out by the auditor in the accounts of the previous year Have been duly complied with by the trustees during the period of audit	NO
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice Of the deputy or Assistance Charity Commissioner	No such matter

Date :05.09.2024

Place : Kalyan



For M/s C. D. Phadke & Co.
Chartered Accountant


CA Chandrakant D. Phadke
Proprietor
Membership No. 36537

The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2024


Name of Public Trust : SADICHHA APANG PUNARWASAN KENDRA

Registered No. F/787/THANE


		Rs.	Rs.
I	Income as shown in the Income & Expenditure Account (Schedule IX)		8215689.18
II	Items not chargeable to contribution under Section 58 & Rule 32 :		
(i)	Donation received from other Public Trusts and Dharmadas		
(ii)	Grants received from Government and local authorities		
(iii)	Interest on Sinking or Depreciation Fund		
(iv)	Amount spent for the purpose of secular education	8052060.54	
(v)	Amount spent for the purpose of medical relief		
(vi)	Amount spent for the purpose of veterinary treatment of animals		
(vii)	Expenditure incurred from donation for relief of distress Caused by scarcity, drought, flood, fire or other natural Calamity.		
(viii)	Deduction out of income from lands used for agriculture Purposes:-		
(a)	Land revenue and Local Fund Cess		
(b)	Rent payable to superior landlord		
(c)	Cost of production, if lands are cultivated by trust		
(ix)	Deduction out of income from lands used for non-Agricultural purposes:-		
(a)	Assessment, cases and other Government or Municipal Taxes		
(b)	Ground rent payable to the superior landlord		
(c)	Insurance premia		
(d)	Repairs at 10% of gross rent of building		
(e)	Cost of collection at 4% of gross rent of buildings Let out		
(x)	Cost of collection of income or receipts from securities, Stocks, etc at 1% of such income		
(xi)	Deduction on account of repairs in respect of buildings Not rented and yielding no income, at 10% of the Estimated gross annual rent		
	Gross Annual Income chargeable to contribution (Surplus)		163628.64

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction

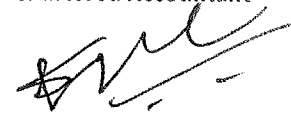
Trust Address

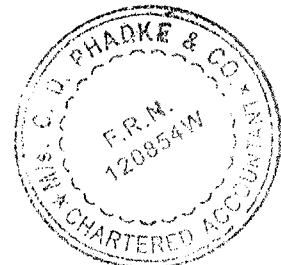

Trustee

Date : 05-09-2024
Place : Kalyan


कोषाध्यक्ष
पदिच्छा-कल्याण

For M/s C. D. Phadke & Co.
Chartered Accountant


CA Chandrakant D. Phadke
Proprietor
Membership No. 36537



Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure in respect of properties:-					
Rates, Taxes & Taxes	386857.00		By Rent (accrued) (realised)		
Repairs & Maintenance	195250.00	582107.00	By Interest (accrued) on F.D (realised)		35542.02
Insurance			on Securities		
Depreciation (by way of provision of adjustments)			on Fixed Deposit on Bank Accounts	132990.00	
To Salaries & Allowances		342220.00		150263.16	283253.16
To Other Expenses (Bank Charges)		560.50			
To Establishment Expenses		67550.00	By Dividend		
To Remuneration to trustees			By Donation In cash or Kind		838316.00
To Remuneration (In case of a math) to the head of the math including his household expenditure, if any)			By Grant		
To Legal Expenses			Salary Grant Received		6816261.00
To Audit Fees			By Income from Other Sources		
To Amount Written off:			Vidya Vikas Nidhi	103100.00	242317.00
(a) Bad Debts			Other Income	139217.00	
(b) Loan Scholarship			By Transfer from Reserve		
(c) Irrecoverable Rent					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation		23864.14	By Deficit carried over to Balance Sheet		
To Amount transferred to reserve or specific fund					
To Expenditure on objects of the Trust					
(a) Religious					
(b) Educational (Expenses of School)		7035758.90			
(c) Medical Relief					
(e) Relief Of Poverty					
(f) Other Charitable Objects					
To Surplus carried over to Balance Sheet		163628.64			
Total Rs....		8215689.18	CHANDRAKANT D. PHADGE F.C.A. PARVATI BAITNA MURBAD ROAD, KALYAN MEMBERSHIP NO. 55837	Total Rs....	8215689.18

As per our report of even date

Date : 05.09.2024
Place : Kalyan

Chartered Accountants

Auditors

Trustee

Name of the Public Trust : SADICHHA APNAG PUNARVASAN KENDRA
Balance Sheet As At : 31st MARCH 2024

Registration No. : F/787/THANE

FUNDS & LIABILITIES		Rs	Rs	PROPERTY & ASSETS	Rs	Rs
Trust Funds or corpus :-			18341.00	Immovable Properties :-		
Balance as per last Balance Sheet				Balance as per last balance sheet	196613.00	196613.00
Adjustment during the year (give details)				Additions during the year	0.00	
				Less: Sales during the year	0.00	
Other Earmarked Funds				New School Construction		13910251.00
(Created under the provisions of the trust deed or scheme or out of the Income)				(Work in Progress)		
Reserve Fund				Investments:-		2613559.00
Building Fund			6104043.00	Fixed Deposits.		
Charity Fund (New School)			10290406.00	Fixed Assets :		
(+): Addition in C/y				Furniture & Fixture:-		
Any other Fund				Balance as per last balance sheet	238641.36	
				Additions during the year	0.00	
				Less: Sales during the year	0.00	
				Depreciation up to date	23864.14	214777.23
Loans (Secured or Unsecured) :-			6300.00	Loans (Secured or Unsecured): Good/Doubtful		
From Others				Other Loans		
From Trustee				Advances:-		
From Committee Members				To Employees		
				To Contractors		
				To Lawyers		
Liabilities & Provision :-				Income Outstanding:-		365705.02
For Expenses				Accrued Interest on F.D.		
For Advances				Cash & Bank Balances:-		
For Rent and Other Deposits				Cash In Hand With Trust.	413.00	
				Bank Balance With Trust.	2595375.45	2595788.45
Income & Expenditure Account :-				Income & Expenditure Account:-		
Balance as per last Balance Sheet		3313975.06		Balance as per last balance sheet		
Less: Appropriation, if any				Less: Appropriation, if any		
Add: Surplus -as pr Income and		163628.64		Add: Deficit as pr Income and		
Less: Defecit Expenditure Account				Less: Surplus Expenditure Account		
			3477603.70	Total Rs.....		19896693.70

As per our report of even date

Income Outstandings:
(If accounts are kept on cash basis)

The above Balance Sheet to the best of my/our belief is true & the Funds and Liabilities and of the property and assets of the Trust.

Dated : 05.09.2024

Place : Kalyan

CHANDRAMANT D. PHADKE

CHARTERED ACCOUNTANTS

MUMBAI

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS

Dated at : 05.09.2024

Trustee

SADICHHA APANG PUNARWASAN KENDRA

Regd No. F/787/THANE

Receipt and Payment A/c For the year ended 31/03/2024

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
<u>To Opening Balance</u>			<u>By Expenditure in Respect of Properties</u>		
KJS Bank A/c No. 3901	4527385.07	4527729.07	Property Tax	386857.00	582107.00
Cash In Hand	344.00		Repairs & Maintenance	195250.00	
<u>To Donation</u>		838316.00	<u>By Salary & Allowances</u>		342220.00
<u>To Charity Fund</u>			<u>By Other Expenses</u>		560.50
New School Building		10290406.00	Bank Charges		
<u>To Bank Interest</u>		149617.08	<u>By Establishment Expenses</u>		
KJS Bank -0156			Accounting Charges	18000.00	
<u>To Fixed Deposit Interest</u>		132990.00	Advertisement	1500.00	
<u>To Income from other Source</u>			CSR Registration Fees	2950.00	
Vidya Vikas Nidhi		103100.00	Electrical Charges	2950.00	
<u>To Advance From</u>			Function & Celebration	30000.00	
Committee Members		6300.00	Meeting Expenses	5250.00	
			Photo Expenses	2500.00	
			Typing & Xerox	4400.00	67550.00
			<u>By Fixed Assets</u>		
			New School Building		12284116.00
			<u>By Loans & Advances</u>		
			Advance to School		206000.00
			<u>By Closing Balance</u>		
			KJS Bank A/c No. 3901	2565710.65	
			Cash In Hand	194.00	2565904.00
		16048458.15			16048458.15

For SADICHHA APANG PUNARWASAN KENDRA

Chairman *Sadikha*
Secretary *S.H. Joshi*
Treasurer *A. S. Phadke*
कोषाध्यक्ष
सचिव
सदिका-कल्याण
सदिका-कल्याण



M/s. C.D. Phadke & Co.
(Chartered Accountant)

CA Chandrakant D. Phadke
Proprietor
Membership No.036537

SADICHHA APANG PUNARWASAN KENDRA**Regd No. F/787/THANE****Income & Expenditure A/c**
For the year ended 31st March 2024

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Expenditure in Respect of Properties		By Bank Interest	150263.16
Property Tax	386857.00	By Fixed Deposit Interest	132990.00
Repairs & Maintenance	195250.00	By Accrued Interest on F.D.	35542.02
To Salary & Allowances	342220.00	By Donations	838316.00
To Other Expenses		By Grant	
Bank Charges	560.50	Salary Grant Received (Annexure - 02)	6816261.00
Establishment Expenses		By Income from Other Sources	
Accounting Charges	18000.00	Vidya Vikas Nidhi	103100.00
Advertisement	1500.00	By Advances / Creditors	
CSR Registration Fees	2950.00	(Not Payable)	
Electrical Charges	2950.00	As per Annexure - 03)	139217.00
Function & Celebration	30000.00		
Meeting Expenses	5250.00		
Photo Expenses	2500.00		
Typing & Xerox	4400.00		
To Expenditure on the Object of Trust			
Educational Expenses			
Expenses of School (Annexure- - 01)	7035758.90		
To Depreciation (Annexure - 04)	23864.14		
To Surplus	163628.64		
(Excess of Income over Expenditure)			
	8215689.18		8215689.18

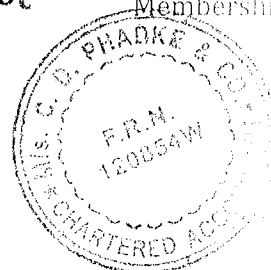
For SADICHHA APANG PUNARWASAN KENDRA

M/s. C.D. Phadke & Co.
(Chartered Accountant)

Chairman

Secretary

Treasurer

CA Chandrakant D. Phadke
Proprietor
Membership No.036537सचिव
सदिच्छा-कल्याण

SADICHHA APANG PUNARWASAN KENDRA

Regd no : F/787/THANE

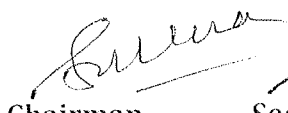
Balance Sheet

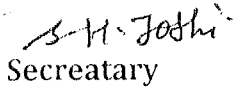
For the year ended 31st March 2024

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)
<u>Trust Funds or Corpus</u>		18341.00	<u>Fixed Assets</u>	411390.23
			(Annexure -04)	
<u>Other Earmarked Funds</u>			<u>New School Construction</u>	
<u>Building Fund</u>			Work in Progress	13910251.00
Charity Fund (New School)	6104043.00	16394449.00	(Annexure - 05)	
(+): Addition in C/y	10290406.00			
<u>Loan & Advances</u>			<u>Investment</u>	
Committee Members		6300.00	Fixed Deposit	2613559.00
			(Annexure -06)	
<u>Income & Expenditure Account</u>			<u>Income Outstanding</u>	
Opening Balance	3313975.06	3477603.70	Accrued Interest on FD	365705.02
Add : Surplus in C/y	163628.64			
			<u>Closing Balances</u>	
			Cash & Bank Balance	2595788.45
			(as per Annex -07)	
		19896693.70		19896693.70

For SADICHHA APANG PUNARWASAN KENDRA

M/s. C.D. Phadke & Co.
(Chartered Accountant)


Chairman


Secretary

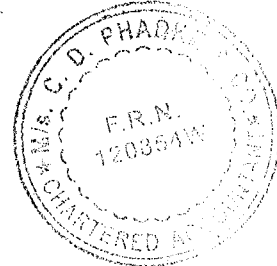

Treasurer

अध्यक्ष
सदिच्छा-कल्याण

कोषाध्यक्ष
सदिच्छा-कल्याण

सचिव
सदिच्छा-कल्याण

CA Chandrakant D. Phadke
Proprietor
Membership No.036537



SADICHHA APANG PUNARWASAN KENDRA

Regd No. F/787/THANE

For the year 2023 - 24

Expenditure on Object of Trust

Educational Expenses of School

Annexure - 01

Particular	Amount
To Salary & Allowance	6500477.00
To Profession Tax	14400.00
To GPF,GRP D Recovered	30000.00
To GPF,GRP ABC Recovered	180000.00
To DCPS	91384.00
To Accounting Fees	8000.00
To Annual Function	25660.00
To Banner Expenses	320.00
To Bouqute Expenses	450.00
To Calender	150.00
To Cleaning & Sanitation	8472.00
To Confernce Expneses	730.00
To Electricity Bill	29120.00
To Electrical Charges	550.00
To Festival & Celebration	4199.00
To Honararium to Staff	23200.00
To Internet Charges	5000.00
To Invertor Repairs	350.00
To Function (Jewellery)	1000.00
To Legal Charges	5923.00
To Medical Aid	529.00
To Meeting Expenses	1000.00
To Online Work Cyber	7023.60
To Photo Expenses	600.00
To Plumbing Repair Work	3000.00
To Postage & Stamps	154.30
To Printing & stationery	31120.00
To Repairs & Maintenance	21541.00
To Sundry Expenses	8012.00
To Tea & Refreshment	6276.00
To Toys & Ponny	3551.00
To Travelling & Conveyance	14795.00
To Typing & Xerox	8772.00
	7035758.90

Salary Grant Received

Annexure - 02

Particular	Amount
To Salary Grant	6500477.00
To Profession Tax	14400.00
To GPF,GRP D Recovered	30000.00
To GPF,GRP ABC Recovered	180000.00
To DCPS	91384.00
	6816261.00

Cash & Bank Balances

Annexure - 07

Particular	Amount
School	
Cash in Hand	219.10
KJS Bank -0156	25743.70
TDCC Bank - 0034/057	3921.00
TOTAL	29883.80
Trust	
Cash in Hand	194.00
KJS Bank -3901	2565710.65
TOTAL	2565904.65
Grand Total	2595788.45



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SADICHHA APANG PUNARWASAN KENDRA

Regd No. F/787/THANE

Advances / Creditors (Not Payable)

For The Year 2023-2024

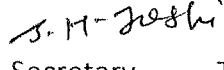
ANNEXURE - 03


SR. No.	Particulars	Amount (Rs.)
	<u>Current Liabilities</u>	
	<u>Advances / Creditors (Not Payable)</u>	
1	Advance from Others	3917.00
2	Advance from Trustee	133500.00
3	Advance from Head Master	1800.00
	Total	139217.00

FOR SADICHHA APANG PUNARWASAN KENDRA

For M/s C. D. Phadke & Co.
Chartered Accountant


Chairman


Secretary


Treasurer

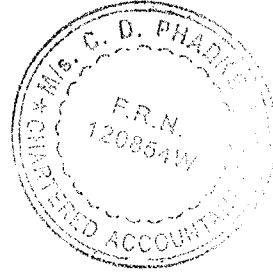


CA. Chandrakant D. Phadke
Proprietor
Membership No.036537

अध्यक्ष
सदिच्छा-कल्याण

कोषाध्यक्ष
सदिच्छा-कल्याण

सचिव
सदिच्छा-कल्याण



SADICHHA APANG PUNARWASAN KENDRA

Regd No. F/787/THANE

Details of Fixed Assets for the year 2023-24

As per Annexure - 04

Particular	Opening Balance	Addition	Sale	Gross Value	Dep. %	Depreciation Amount	Net Value
Immovable Properties							
Old School Building	196613.00	0.00	0.00	196613.00	-	0.00	196613.00
Total - A	196613.00	0.00	0	196613.00	0.00	0.00	196613.00
Furniture & Fixture	112417.50	0.00	0	112417.50	10.00%	11241.75	101175.75
LCD	9707.04	0.00	0	9707.04	10.00%	970.70	8736.34
Computer	8824.59	0.00	0	8824.59	10.00%	882.46	7942.13
Printer	4537.12	0.00	0	4537.12	10.00%	453.71	4083.41
CCTV Camera	97647.12	0.00	0	97647.12	10.00%	9764.71	87882.41
Water Filter	3078.00	0.00	0	3078.00	10.00%	307.80	2770.20
Fan	2430.00	0.00	0	2430.00	10.00%	243.00	2187.00
Total - B	238641.36	0	0	238641.37		23864.14	214777.23
Grand Total (A+B)	435254.36	0.00	0	435254.37		23864.14	411390.23

For SADICHHA APANG PUNARWASAN KENDRA

M/s. C.D. Phadke & Co.
(Chartered Accountant)

Chairman
अध्यक्ष
सदिका-कल्याण

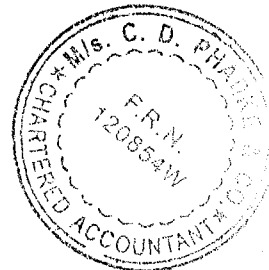
Secretary

Treasurer

कोषाध्यक्ष
सदिका-कल्याण

सचिव
सदिका-कल्याण

CA Chandrakant D. Phadke
Proprietor
Membership No. 036537



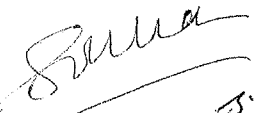
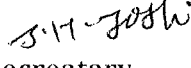
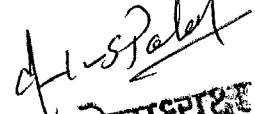



Details of New School Construction for the year 2023-24

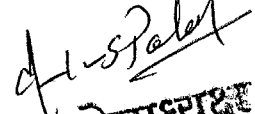
As per Annexure - 05


Particular	Opening Balance	Addition	Sale	Gross Value	Dep. %	Depreciation Amount	Net Value
New School Construction (Work in Progress)	1626135.00	12284116.00	0.00	13910251.00	-	0.00	13910251.00
Grand Total (A+B)	1626134.47	12284116.00	0	13910251.00		0.00	13910251.00

For SADICHHA APANG PUNARWASAN KENDRA

M/s. C.D. Phadke & Co.
(Chartered Accountant)


 Chairman

 Secretary

 Treasurer

 सदिका

 सचिव

 सदिका-कल्याण


 कोषाध्यक्ष
 सदिका-कल्याण


 CA Chandrakant D. Phadke
 Proprietor
 Membership No. 036537



SADICHHHA APANG PUNARWASAN KENDRA

Details of Fixed Deposits for the year 2023-24

As per Annexure - 06

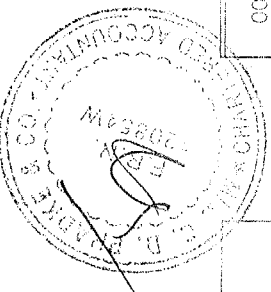
Sr No.	Date of Issue	FD. No.	Renewed Amt	Period of Renewal	Rate of Interest	Maturity Amt	Date of Maturity	Accrued Interest
1	21.01.2023	QID/68839/6	200000.00	15 Months	6%	3000.00	21.04.2024	0.00
2	25.01.2023	QID/70507/1	100000.00	15 Months	6%	1500.00	25.04.2024	0.00
3	29.03.2023	RPD/24129/4	189444.00	15 Months	6%	204088.00	29.06.2024	11366.64
4	10.04.2023	RPD/24129/5	187401.00	15 Months	6%	201887.00	10.07.2024	11244.06
5	24.05.2023	RPD/24129/8	215522.00	15 Months	6%	232182.00	24.08.2024	12931.32
6	08.07.2023	QID/68839/1	800000.00	15 Months	6%	12000.00	08.10.2024	0.00
7	23.07.2023	QID/68839/3	421192.00	15 Months	6%	6318.00	23.10.2024	0.00
8	22.09.2023	QID/68839/4	500000.00	15 Months	6%	7500.00	22.12.2024	0.00
			2613559.00			668475.00		35542.02

Fixed Deposit A/c for the year 2023-24

Particulars	Amount	Particulars	Amount
To Opening Balance	2578240.00		
To Accrued Interest A/c	35319.00	By Closing Balance	2613559.00
			2613559.00

Accrued Interest on A/c for the year 2023-24

Particulars	Amount	Particulars	Amount
To Opening Balance	365482.00	By Fixed Deposit A/c	35319.00
To Income & Expend. A/c (Current Year Accrued Interest)	35542.02		
		By Closing Balance	365705.02
	401024.02		401024.02



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