

# DE SUBIR KUMAR & CO

Chartered Accountants

1008, C.A.H. Tower Road, Madhav 798 932, Jammu

## INDEPENDENT AUDITOR'S REPORT:

To  
The Members  
Inder Sanyam  
193 Panchsheel Road,  
Jammu - 180017

### Report on the Financial Statements

We have audited the Consolidated Financial Statements of I/S W.M. SANKAR, a company registered under the Securities Regulation Act (1956) which comprises the consolidated Balance Sheet as on March 31, 2022, and the Consolidated Income and Expenditure Account and the Consolidated Receipts and Payments Account for the year ended on that date, and have to the financial statements, including a summary of significant accounting policies and other explanatory information.

The consolidated financial statements have been prepared and reported incorporating the independently prepared financial statements called by us as at 31<sup>st</sup> March, 2022 of the various trusts, Charitable Fund – ITI KAMPURIA – WHEELERPAUL JAMES FOUNDATION, SHELTER FOR URBAN HOMELESS (SHY) – MURRAYAN, SHELTER FOR URBAN HOMELESS FOR WOMEN, SAVANNAH SAMANVESHAN, JAYA DEVI, SARABANDEAN, TITUS FOUNDATION, SARABANDEAN, MANJULA HEALTH INDUSTRY, URBAN CAPABILITY FOUNDATION, SARABANDEAN FOUNDATION, AZAD PRAGATI POLYAMPHIBIC INITIATIVES, VOLUNTEERS, TIME & CARE, TIME and CARE SUPPORT-ONE.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the Society is responsible for the preparation of the financial statements and for a true and fair view of the financial position and financial performance in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and completion of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objective is to obtain reasonable assurance about whether the financial statements are free from any material misstatement, whether due to fraud or error, and to issue an auditor's report that includes an opinion. Reasonable assurance is a high level of assurance, but it does not guarantee that an audit conducted in accordance with the Standard on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate,

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# DE SUBIR KUMAR & CO

Chartered Accountant

122A, P.O. Box, South Road, Bangalore 560 012, India

They could conceivably be regarded as different financial statements of same nature in the light of their financial statements.

## Emphasis on matters

We have emphasized on the facts that the items of accounts for the General Fund are not shown because of the Society carried out by it as provided in incorporation and its objects clause. Moreover, the consolidated statements of accounts are prepared incorporating their accounts.

Further the Funds in fact received for such projects are employed as per or other similar in the each project location where the terms and conditions of the funding agencies or provide the relevant period and the bank charges debited are included in the related part of general balance and otherwise the sum of interest and bank charges are appropriated to the Income and Expenditure Account as part of financial items.

## Basic for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibility is to audit these statements and report thereon in the nature of Responsibility for the Audit of the Financial Statements of our report. We are independent of the entity, as prescribed with the ethical requirements that we adhere to in our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide basis for our opinion.

## Opinion

In our opinion, the accompanying consolidated financial statements of the entity are prepared, in all material aspects, in accordance with the Terms of the society applicable to the Non-Profit-making Organization in Bangalore and give a true and fair view.

1. of its consolidated financial position of the entity as at March 31, 2022

and

2. of its consolidated financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Dr De Subir Kumar & Co

Chartered Accountant

Firm's Registration No. 111

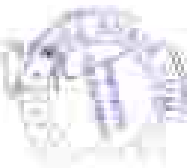
CA Subir Kumar De

Proprietor

Membership No. 111111

Kollam/Ind. 24/01/2022

UDIN: **28055** DDT A SECRET 9752



122A, P.O. Box, South Road, Bangalore 560 012, India

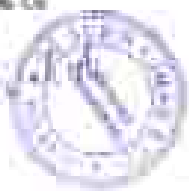
Email: [subir122a.co@gmail.com](mailto:subir122a.co@gmail.com), [subir\\_de@yahoo.com](mailto:subir_de@yahoo.com)

**ISWAR SANKALPA**  
 183 PITAMPUR GHATAK LANE, KOLKATA-700027  
 CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	IN AMOUNT	AMOUNT	ASSETS	IN AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FUND RESERVE</b>		
Major fund for	1380076		Reserve for Land		
Minor fund for			Reserve for the Capital Expenditure		824
Grants	1881100	1880910			
<b>CONTRIBUTION</b>					
Major Fund AC	3640076		Security Reserve for 2022		4000
Minor Fund AC	80000	4641176	Security Reserve for 2022		7000
<b>LONG TERM DEBT</b>			For Debit for interest		3100
Interest on		1200000	<b>CASH AND BANK BALANCES</b>		
			Cash in hand	30000	
			Fixed Bank AC (SBI) (20220304001)	2011100	
			Fixed Bank AC (SBI) (20220304001)	88175	
			Fixed Bank AC (SBI) (20220304001)	414000	
			SBF AC (KOLKATA)	94100	
			SBF AC (KOLKATA)	90000	
			Fixed Bank AC (SBI) (20220304001)	30000	
			Fixed Bank AC (SBI) (20220304001)	1000	
			SBF AC (KOLKATA)	1000000	
			Security Reserve for interest	800	
			Fixed Bank AC (SBI) (20220304001)	60000	1000000
<b>Total</b>		<u>4128876</u>	<b>Total</b>		<u>4128876</u>

Rules of Accounts - Annexure C  
 From the Consolidated Balance Sheet prepared in terms of the report of audit firm.

For Dr. Sisir Kumar & Co  
 Chartered Accountants  
 (Firm No. 123456)  
 10, Park Street  
 Kolkata-700001  
 31/03/2022  
 CCA No. 30.003/2021 LA/GET/1352



Signature      Stamp

For ISWAR SANKALPA

For ISWAR SANKALPA

For MYRATA CAPITALS





**IBWAH BANGKALPA**  
**SCHEDULES AND ANNEXURES FORMING PART OF THE CONSOLIDATED**  
**BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2011/12**

<b>SCHEDULE A</b>	<b>Rs</b>	<b>Ts</b>
<b>Direct Programme Cost</b>		
<b>IBWAH BANGKALPA GENERAL &amp; FC</b>		
- Cost of Direct Cost	28710	
- Materials for Research	10000	
- Non-Direct Expenses	10000	
- Admin. Expenses (10%)	28710	54421
Cost of Non-Direct Cost (Rs. 10,000)		20000
Admin. (10%) Cost		
- Cost of Non-Direct	20000	
Total Cost	48710	
Research Project Cost	48710	
- Program Cost	10000	
- Teacher Cost	38710	20400
<b>SAMBANDHAN - Tides</b>		
<b>W/for Mental Health Programme</b>		
- Research Project Cost	10000	
- Materials for Cost	10000	
- Non-Direct Cost	10000	
- Training Cost	10000	
- Emergency Rehabilitation	10000	
- Research Cost	10000	20400
<b>SAMBANDHAN - Tides</b>		
- Material for Non-Direct	10000	
- Research Cost	10000	
- Training Cost	10000	10000
<b>Project Materials - Research</b>		
- Equipment Value Cost	10000	
- Fuel for Motor Vehicle	10000	
- Fuel for Vehicle	10000	
- House for Motor Vehicle	10000	
- Materials for Motor Vehicle	10000	
- Material for Research	10000	
- Research & Presentation	10000	
- Staff Training	10000	
- Total material for Project	100000	60400
- Training of Staff	10000	
<b>SAMBANDHAN - W/for</b>		
<b>Emergency care</b>		
- Cost for care	10000	
- Materials for care	10000	
- Research Project Cost	10000	10000
<b>IBWAH - W/for</b>		
- Research Project Cost	10000	
- Staff Training Cost	10000	
- Total Training Cost	10000	20000

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<b>INVESTMENT</b>			
- Initial Investment			0.00
<b>IN-TAKES</b>			
- 1000000 for 20%			200000
- 1000000 for 20%			200000
- 1000000 for 20%			200000
<b>WELTER FOR MEDIAN HOMELESS WOMEN</b>			
- Working Materials	1000		
- Safety Gear	1000	4000	
<b>SHELTER FOR LYDIA HOMELESS (MEN)</b>			
- Working Materials	1000		
- Safety Gear	1000	2000	
<b>EMERGENCY FEES</b>			
<b>Construction</b>			
- Construction	1000		
- Medical Expenses	1000		
- Tools & Safety Gear	100	1000	
<b>PROJECT KAYAKAR (TR)</b>			
- Insurance Fee	100		
- Insurance Fee (Medical)	1000		
- Computer Fee	1000		
- Transport Expenses	100		
- Office Expenses	100		
- Land Expenses	100		
- Other	100		
<b>FEES (TR)</b>	1000		
- Insurance & Expenses	1000	5000	10000
<b>SCHEDULE - D</b>			
<b>2) (Organic Related Cost)</b>			
<b>EMERGENCY FEES</b>			
- Working Materials	1000		
- Safety Gear	1000		
- Tools & Safety Gear	1000		
- Medical & Safety Expenses	1000		
- Insurance & Safety Expenses	1000	10000	
<b>Construction</b>			
- Construction	1000		
- Medical Expenses	1000		
- Tools & Safety Gear	1000		
- Other	1000		
- Land Expenses	1000		
- Other	1000		
<b>FEES (TR)</b>	1000		
- Insurance & Expenses	1000	4000	
<b>APPJ</b>			
- Construction	1000		
- Medical Expenses	1000		
- Tools & Safety Gear	1000		
- Land Expenses	1000		
- Other	1000		
- Insurance & Expenses	1000	4000	
- Other	1000		

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**PROJEK SAMBANDHAN - MMH**

- Konstruksi Kas
- Material & Transportasi
- BOP / Sewing Cost
- Sewing & Finishing
- Sewing Fuel & Transport

10.000.000

10000

**BUSHLER FOR URBAN HOMELESS (WOMEN)**

- Sewing Machine

4400

**BUSHLER FOR URBAN HOMELESS (MMH)**

- Sewing Machine

3700

**A.P.P.**

- Sewing Machine

1200

34000

**SCHEDULE C**

**Consumable Support Cost**

**Direct Administration - Material**

- All Material, Purchase & Material
- Sewing Machine & Sewing
- Sewing Machine

10000

- Material & Transportasi
- Sewing Fuel

10000

- Sewing Machine Cost
- Sewing & Finishing
- Sewing Machine Cost

30000

50

**DIWA BANGUNTA - GENERAL & IT**

- IT Support Cost
- IT Support
- Support Material Fuel

10000

10000

**Vocational & skill**

- Sewing Machine
- Sewing Fuel
- Sewing & Finishing
- Sewing Machine & Sewing
- Sewing & Finishing
- Sewing Fuel

10000

10000

**PROJECT NAYADAH - TRF**

- Sewing Machine
- Sewing Fuel
- Sewing & Finishing

10000

10000

**SAMBANDHAN - TICS**

- Sewing Machine
- Sewing Fuel
- Sewing & Finishing
- Sewing Fuel

10000

10000

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**SHELTER FOR URBAN HOMELESS**

- Salary & Commission (A)	710		
- Salary & Commission (B)	1200		
- IC Salary (C)	100		
- IC Salary (D)	100	1000	
<b>A.P.F.</b>			
- Contingency & Prorata	2100		
- Printing & Communication	8100		
- Stamp Fee	3000		
- Office Maintenance	100		
- Legal Retainer	1000		
- Communication Fee	1100		
- Stationery	300	17000	22100

**SPECIALS - II**

**STAFF SALARIES & PERSONNEL COST**

**CHAIRMAN - TIER 1**

- Chair	10000		
- Chair Emeritus	6000		
- Consultant Cost	4000		
- Board of Chair (Preparation)	8000		
- All Other	10000		
- Chair Expenses	3000		
- Risk Officer Consultant	1000		
- Risk Officer Supervisor	4100		
- Programme Officer	5000		
- Research Dev. Manager	10000		
- Project Programme Manager	4000		
- Social Welfare Officer	10000		
- Support & Technical Co-Ordinator	10000		
- Technical Officer	10000	10000	

**Shelter For Urban Homeless for Women**

40000

**Shelter For Urban Homeless for Men**

40000

**CHAIRMAN - A.C.F.**

Accounts Dept. H.C.F.

Programme Officer 10000

**ADMIN - H.C.F.**

- Company Secretary (Part-time)	20000		
- Director	11000		
- Personnel	10000		
- Executive Director	11000		
- Senior Programme Manager	11000		
- Social Welfare	11000		
- Chair of Project Committee	10000		
- Technical Officer	10000	10000	

**LAUNDRY & RESTROOMS PROJ. - H.C.F.**

Admin Dept. H.C.F.

Health Care & Emergency

Restroom Committee



H.C.F. Chair  
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CHAIRMAN  
*[Signature]*

<b>Byrnes, LLC</b>		
Transportation		
Professional Fees		
Advertising		
<b>City of NJ</b>		10,000
Professional		
Accounting	10,000	
Legal	10,000	
Communications & Marketing	10,000	
Other	10,000	
Advertising	10,000	
Project Office	10,000	
<b>City of NJ</b>		10,000
Communications		
Professional	10,000	
Printing	10,000	
Marketing & Promotional	10,000	
Travel	10,000	
IT & Project Expenses	10,000	
Medical	10,000	
<b>Lynch &amp; Associates, Inc.</b>		10,000
Professional Fees	10,000	
Cost of Cont. & Insurance	10,000	
Professional Services	10,000	
<b>State of NJ</b>		10,000
Professional Computer		
<b>City of NJ</b>		10,000
Professional		
Legal	10,000	
Other	10,000	
Project Office	10,000	
Construction Materials	10,000	
<b>SANBORN, INC.</b>		10,000
<b>Community Care - NJ</b>		10,000
Construction		
<b>City of NJ</b>		10,000
Construction		
Other	10,000	
Printing	10,000	
Construction Materials	10,000	
Printing	10,000	
Travel	10,000	
Other Project Expenses	10,000	
Vendor Sales	10,000	
<b>Lynch &amp; Associates, Inc. - NJ</b>		10,000
Professional Fees	10,000	
Cost of Cont. & Insurance	10,000	
Professional Services	10,000	

  
  
 State of New Jersey  
 Department of Transportation



- Communications & Fund raising office	2000		
- Cost of Mailings	2000		
- Director Salary	12000		
- Head of Conf. & Engagements	12000		
- Mail Order Executive	8000		
- Mail Order Sales Office	4000		
- Mail Order Supervisor	10000		
- Registrar (New Fundraising)	10000		
- Rentals	70000		
- Registrar office	70000		
- Stamps/Commissions	2000		
- Support for Exhibits	8000		
- Support for Special Events	11000		
- Support for Exhibits	20000		
- Travel Office	10000		
- Travel Office Staff	1000		
- Travel Office Office	20000		
- Printing, Paper, etc.	20000		
- Printing for Exhibits	2000		
- Printing for Special Events	20000		
- Computer - Salaries	17000		
- Computer Computer Aid	20000		
- Security Co.	10000		
- Staff Supervisors	10000		
- Support for Exhibits	10000		
- Support for Exhibits	10000		
<b>SARASOTA - FIE</b>		4000	10000
<b>SARASOTA - FIE</b>			
<b>Exhibit Cost</b>			
<b>Secondary - MH</b>			
- Office Materials	2000		
- Annual Report Printing	10000		
- Executive Director	10000		
- Staff	10000		
- Support for Exhibits & Special Events	10000		
<b>SARASOTA - FIE</b>		4000	
- IT - Salaries for staff	10000		
- Support for Exhibits	10000		
- Staff	10000		
<b>CONF. COST - FIE</b>		4000	
- Office & Communications	10000		
- Printing & Displays	10000		
- Staff Printing	10000		
- Office Cost & Materials	10000		
<b>CONF. COST - FIE</b>		4000	
- Office Cost & Materials	10000		
- Printing & Displays	10000		
- Staff Printing	10000		
- Office Cost & Materials	10000		

*Robert J. ...*

*Sarasota ...*



*...*









<b>NET SOURCES</b>						
Referrals	3000					
Carens	2000					
<b>SAMBAHMAN - TATA Trust</b>						
Lamps/Chandeliers	100					
Furniture/Chandeliers	200					
Account Software	50					
Network Cables	50					
<b>SAMBAHMAN - TATA</b>						
Lamps/Chandeliers	1000					
Electric Equipment	1200					
<b>SHILPTEK FOR URBAN HOMELESS (M)</b>						
Bedding	2800					
Recreation Facility	3000					
Cover Mats	2200					
Stair Fan	4000					
Acrylic	1400					
Chair Table	200					
Some Capital	200					
<b>SHILPTEK FOR URBAN HOMELESS (M)</b>						
Bedding	1000					
Recreation Facility	1400					
Furniture	4000					
<b>APPL</b>						
Lamps & Poles	2000					
Sticker	400					
Digital camera	2000					
Furniture	2100					
Electrical Equipment	400					
<b>Core Support - O&amp;S</b>						
Land cost (Mumbai)	340000					
Weight machine	1000					
Gate and (Chairs)	350000					
Implementation (Mumbai)	370000					
Recreation (Mumbai)	3400					
Concreting Equipment	700					
Washing 2 Bikes	2000					
Concreting (Mumbai)	4000					
Furniture	10000					
Computer & Laptop	25000					
<b>Total</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>

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STATEMENTS OF FINANCIAL POSITION OF BALANCE SHEET AS AT MARCH 31, 2022

ANNEXURE - B

DETAILS OF UNUTILIZED GRANT AS AT 31.3.2022

DISPOSITION OR SOURCE (NAME OF FUNDS)	AMOUNT	DATE OF RECEIPT	DATE OF RELEASE	AMOUNT RELEASED	DATE OF RELEASE	AMOUNT RELEASED	DATE OF RELEASE	AMOUNT RELEASED	DATE OF RELEASE	AMOUNT RELEASED	DATE OF RELEASE	AMOUNT RELEASED	DATE OF RELEASE	AMOUNT RELEASED	DATE OF RELEASE	AMOUNT RELEASED	DATE OF RELEASE	AMOUNT RELEASED	DATE OF RELEASE
UNUTILIZED GRANT	2075		2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021
UNUTILIZED GRANT	2075		2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021
UNUTILIZED GRANT	2075		2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021

DETAILS OF OTHER ASSETS RESERVE AS AT MARCH 31, 2022

DESCRIPTION OF ASSETS	AMOUNT	DATE OF ACQUISITION	DATE OF VALUATION	AMOUNT	DATE OF VALUATION	AMOUNT	DATE OF VALUATION	AMOUNT	DATE OF VALUATION	AMOUNT	DATE OF VALUATION	AMOUNT	DATE OF VALUATION	AMOUNT	DATE OF VALUATION	AMOUNT	DATE OF VALUATION	AMOUNT	DATE OF VALUATION
Other Assets Reserve	2075		2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021
Other Assets Reserve	2075		2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021
Other Assets Reserve	2075		2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021	2075	2021

Sanjiv Kumar Sanjay Kumar



Sanjiv Kumar Sanjay Kumar

Sanborn Engineering



QUANTITY	DESCRIPTION	UNIT	QTY	PRICE	TOTAL
1	CONCRETE	CU YD	1	100.00	100.00
1	STEEL	TON	1	200.00	200.00
1	BRICK	1000	1	50.00	50.00
1	CEMENT	TON	1	150.00	150.00
1	AGGREGATE	CU YD	1	80.00	80.00
1	PAINT	TON	1	100.00	100.00
1	LABOR	HR	1	100.00	100.00
1	EQUIPMENT	HR	1	100.00	100.00
1	PERMIT	1	1	100.00	100.00
1	INSURANCE	1	1	100.00	100.00
1	PROFIT	1	1	100.00	100.00
1	TOTAL				1000.00

Sanborn Engineering  
 1234 Main St  
 City, State, Zip

Project No. 1234  
 Date: 12/31/2023

ITEM NO.	DESCRIPTION	UNIT	QTY	PRICE	TOTAL
1	CONCRETE	CU YD	1	100.00	100.00
2	STEEL	TON	1	200.00	200.00
3	BRICK	1000	1	50.00	50.00
4	CEMENT	TON	1	150.00	150.00
5	AGGREGATE	CU YD	1	80.00	80.00
6	PAINT	TON	1	100.00	100.00
7	LABOR	HR	1	100.00	100.00
8	EQUIPMENT	HR	1	100.00	100.00
9	PERMIT	1	1	100.00	100.00
10	INSURANCE	1	1	100.00	100.00
11	PROFIT	1	1	100.00	100.00
12	TOTAL				1000.00

**EDWIN SAHAI, FA**

**SCHEDULES AND ANNEXURES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-22**

ANNEXURE - C

**Significant accounting policies**

1) During the year, there has been no change in the accounting policies. Details of other matters as covered in the Schedule are given in the Annexure to the Memorandum of Accounts for the year 2021-22, available on the website of the Institute.

2) There are no material or Capex items of Accounting Capital.

3) There is no material loss account item which is not properly adjusted or paid.

4) There are no assets or liabilities of Depositors.

5) Deposits have been provided in full if they are due.

6) There is no loss account item which is not properly adjusted or paid. The amount of the loss account item is the amount of the loss account item which is not properly adjusted or paid.

7) Deposits have been provided in full if they are due. There is no loss account item which is not properly adjusted or paid.

8) The amount of the loss account item which is not properly adjusted or paid is the amount of the loss account item which is not properly adjusted or paid.

9) The amount of the loss account item which is not properly adjusted or paid is the amount of the loss account item which is not properly adjusted or paid.

10) The amount of the loss account item which is not properly adjusted or paid is the amount of the loss account item which is not properly adjusted or paid.

**Notes on Accounts**

1) During the year, there has been no change in the accounting policies.

2) The amount of the loss account item which is not properly adjusted or paid is the amount of the loss account item which is not properly adjusted or paid.

3) The amount of the loss account item which is not properly adjusted or paid is the amount of the loss account item which is not properly adjusted or paid.

4) The amount of the loss account item which is not properly adjusted or paid is the amount of the loss account item which is not properly adjusted or paid.

5) During the year, there has been no change in the accounting policies.

6) The amount of the loss account item which is not properly adjusted or paid is the amount of the loss account item which is not properly adjusted or paid.

7) The amount of the loss account item which is not properly adjusted or paid is the amount of the loss account item which is not properly adjusted or paid.

8) The amount of the loss account item which is not properly adjusted or paid is the amount of the loss account item which is not properly adjusted or paid.

9) The amount of the loss account item which is not properly adjusted or paid is the amount of the loss account item which is not properly adjusted or paid.

10) The amount of the loss account item which is not properly adjusted or paid is the amount of the loss account item which is not properly adjusted or paid.

11) The amount of the loss account item which is not properly adjusted or paid is the amount of the loss account item which is not properly adjusted or paid.

*Edwin Sahai*  
Member



*Edwin Sahai*  
Member

2) Project Expenditure funded by the state (state interest free) shall be 100% of the total project cost and shall be included in the Government Fund and Budget as interest free.

3) Project Expenditure for 100% funded by the Government (state) shall be 100% of the total project cost and shall be included in the Government Fund and Budget as interest free. For 20% funded by the Government and 80% funded by the Government.

4) The project expenditure shall be the sum of appropriate amount of Rs. 20 Lakhs to be used for the purpose of the project as per the project budget.

5) During the year under consideration there is no change in the amount of the project expenditure.

**For Dr. Sathya Kumar & Co**

Chartered Accountants  
CIN: 272003



Dr. Sathya Kumar & Co  
Proprietor  
CIN: 272003  
Mumbai, India - 400 002  
Phone: 022-43434343

Secretary

Member

For Dr. Sathya Kumar & Co

*Sathya Kumar*  
Proprietor

For Dr. Sathya Kumar & Co  
*Sathya Kumar*  
Proprietor

Dr. Sathya Kumar & Co  
*Sathya Kumar*  
Proprietor