

**OM CHARITABLE CHIKITSA SAMITI, GWALIOR (M.P.)  
CONSOLIDATED BALANCE AS ON 31.03.2021**

LIABILITIES	SAMITI	ABHISHEK NURSING	ASHOKA INTERNATIONAL PUBLIC SCHOOL	K.S. EDUCATION	K.S. GROUP OF COLLEGE	K.S. INSTITU. OF WOMEN HELATH WORKER	K.S. NRUSING COLLEGE	K.S. PARA-MEDICAL COLLEGE	OM CHARITABLE INSTITUTE OF ANM	K.S. HOME-OPATHIC MEDICAL COLLEGE	K.S. HOSPITAL & RESEARCH CENTER	K.S. HOME-OPATHIC HOSPITAL	TOTAL CONSOL.
<b>1 SOCIETY FUND</b>													
(A) CORPUS FUND (As per Schedule-1)													
(B) ACCUMULETED FUND (As per Schedule-2)	(83,94,832.77)												(83,94,832.77)
(C) SURPLUS UTILISATION FUND (As per Schedule-3)	7,47,00,876.13												7,47,00,876.13
<b>TOTAL (A+B+C)</b>	<b>6,63,06,043.36</b>												<b>6,63,06,043.36</b>
<b>2 LOANS &amp; LIABILITIES</b>													
<b>SECURED LOANS</b>													
Axis Bank Limited-A/c-4653332	12,32,580.64												12,32,580.64
UCO Bank A/c No 17	8,31,684.23												8,31,684.23
<b>TOTAL</b>	<b>20,64,264.87</b>												<b>20,64,264.87</b>
<b>3 UNSECURED LOANS</b>													
DR Ashok singh tomar	32,00,734.20	35,14,917.16	67,84,515.01	17,45,006.94	1,26,991.75	27,76,142.00	26,87,335.04	16,19,223.90	17,81,740.00			5,57,837.00	2,15,93,708.80
DR. Shakuntala Tomar	15,00,000.00						(15,00,000.00)			7,00,000.00			32,00,734.20
G S Bhadoria				50,000.00									7,00,000.00
KS Group of college													
KS Education College													
Ashoka international Public School													
PAWAN BABU SHARMA													
Abhishek Institute of Professional				12,42,500.00									12,42,500.00
K S Institute of Woman & Health													
K S Homeopathic Hospital													
Ks peramedical			13,00,000.00										13,00,000.00
K S Nursing College			6,00,000.00										6,00,000.00
Abhishek nursing college			86,84,515.01	28,57,506.94	1,26,991.75	27,76,142.00	28,84,735.04	16,19,223.90	17,81,740.00	12,78,352.00	12,00,000.00	5,57,837.00	2,15,93,708.80
<b>TOTAL</b>	<b>47,00,734.20</b>	<b>35,14,917.16</b>	<b>86,84,515.01</b>	<b>28,57,506.94</b>	<b>1,26,991.75</b>	<b>27,76,142.00</b>	<b>28,84,735.04</b>	<b>16,19,223.90</b>	<b>17,81,740.00</b>	<b>19,78,352.00</b>	<b>12,00,000.00</b>	<b>5,57,837.00</b>	<b>3,26,82,695.00</b>
<b>4 CURRENT LIABILITIES &amp; PROVISIONS</b>													
<b>PROVISIONS</b>													
Audit Fees													
E.P.F. Payable & E.S.I.C Payable	(4,955.75)			16,230.00									11,274.25
Professional Tax Payable	1,000.00			10,000.00							12,500.00		23,500.00
Salary Payable	47,000.00	4,15,210.00	66,250.00	79,603.00			10,48,148.00		80,000.00	24,05,807.00	1,19,050.00		42,61,068.00
Other Liabilities													
TDS Payable	29,264.00		15,000.00										86,293.00
<b>TOTAL (A)</b>	<b>72,308.25</b>	<b>4,15,210.00</b>	<b>81,250.00</b>	<b>1,05,833.00</b>			<b>10,90,177.00</b>		<b>80,000.00</b>	<b>24,05,807.00</b>	<b>1,31,550.00</b>		<b>43,82,135.25</b>
<b>5 STUDENT FUND</b>													
(As per last B/ sheet)	64,000.00												64,000.00
<b>TOTAL (B)</b>	<b>64,000.00</b>												<b>64,000.00</b>
<b>6 SUNDRY CREDITORS</b>													
<b>Akshar Advertising Services Gwl</b>													
<b>Banwari</b>													
sarvodya printing													
Sharma Publicity			43,601.00						2,030.00				5,880.00
Khetan Computer													43,601.00
Ishtant Advertising													
Om Traders			6,000.00										6,000.00
Conarch builders & consultants													
Mad Shield India Ambala	1,45,000.00												1,45,000.00
Akshar Adevertising Services													
K.B. Homeopathic Pharmacy													
New Life Era													
Raj Surgical & Medical Gwalior													
Vinod Enterprises													
Graphics World													
<b>TOTAL (C)</b>	<b>1,45,000.00</b>		<b>49,601.00</b>				<b>3,76,319.00</b>		<b>2,030.00</b>	<b>1,58,474.00</b>	<b>1,31,550.00</b>		<b>7,79,224.00</b>

**OM CHARITABLE CHIKITSA SAMITI, GWALIOR (M.P.)  
CONSOLIDATED BALANCE AS ON 31.03.2021**

LIABILITIES	SAMITI	ABHISHEK NURSING	ASHOKA INTERNATIONAL PUBLIC SCHOOL	K.S. EDUCATION	K.S. GROUP OF COLLEGE	K.S. INSTITU. OF WOMEN HELATH WORKER	K.S. NRUSING COLLEGE	K.S. PARA-MEDICAL COLLEGE	OM CHARITABLE INSTITUTE OF ANM	K.S. HOME-OPATHIC MEDICAL COLLEGE	K.S. HOSPITAL & RESEARCH CENTER	K.S. HOME-OPATHIC HOSPITAL	TOTAL CONSOL
7	CAUTION MONEY (Refundable) (As per last B/sheet)	8,70,650.00											8,70,650.00
	TOTAL (D)	8,70,650.00											8,70,650.00
8	OTHER CURRENT LIABILITIES FEES RECEIVED ADVANCE (during the year)												
	TOTAL (E)												
	TOTAL (I TO 8)	7,42,23,000.68	39,30,127.16	29,63,339.94	1,26,991.75	27,76,142.00	43,51,231.04	16,19,223.90	18,63,770.00	45,90,433.00	13,31,550.00	5,57,837.00	10,71,49,012.48

PRESIDENT

SECRETARY

AUDITOR'S REPORT  
As per our Report on even date

*(Signature)*

Secretary

Om Charitable Chikitsa Samiti  
Guda Gudi Ka Naka, Kamppoo, Gwalior (M.P.)

TREASURER

for G.SARAN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(GURDEV JESWANI)  
PROF. / FCA



PLACE : GWALIOR  
DATE : 05.02.2022



**OM CHERITABLE CHIKITSA SAMITI, GUDI GUDA KA NAKA, GWALIOR**  
**SCHEDULE-4**  
**DEPRECIATION CHART OF FIXED ASSETS FOR THE YEAR ENDED ON 31-3-2021**

PARTICULAR	W.D.V. as on 1.4.20	ADDITION BEFORE 30.09.20	ADDITION AFTER 30.09.20	DEDUCTION	TOTAL	DEP	Rate of Dep.	W.D.V. as on 31.3.2021
LAND	92,75,665.00	-	-	-	92,75,665.00	-	0%	92,75,665.00
LAND -2	26,70,000.00	-	-	-	26,70,000.00	-	0%	26,70,000.00
AIR CONDITIONER	6,794.00	-	-	-	6,794.00	1,019.00	15%	5,775.00
AIR COOLER	4,264.00	-	-	-	4,264.00	640.00	15%	3,624.00
BUILDING ABHISHEK NURSING COLLEGE	82,61,004.00	-	-	-	82,61,004.00	8,26,100.00	10%	74,34,904.00
BUILDING K S NURSING COLLEGE	56,72,226.00	-	-	-	56,72,226.00	5,67,223.00	10%	51,05,003.00
BUILDING (HOSTEL)	1,69,27,866.00	-	-	-	1,69,27,866.00	16,92,787.00	10%	1,52,35,079.00
BUILDING (SCHOOL)	4,73,622.00	2,00,000.00	-	-	6,73,622.00	67,362.00	10%	6,06,260.00
CLOSE CIRCUIT CAMERA	13,544.00	-	-	-	13,544.00	2,032.00	15%	11,512.00
COMPUTER EQUIPMENT	13,284.00	-	-	-	13,284.00	5,314.00	40%	7,970.00
CYCLE	402.00	-	-	-	402.00	60.00	15%	342.00
ELECTRIC EQUIPMENT	5,884.00	-	-	-	5,884.00	883.00	15%	5,001.00
ELECTRIC FITTING	80,978.00	-	-	-	80,978.00	12,147.00	15%	68,831.00
ELECTROSTATE MACHINE	8,494.00	-	40,000.00	-	48,494.00	4,274.00	15%	44,220.00
FAX MACHINE	1,081.00	-	-	-	1,081.00	162.00	15%	919.00
FILM PROJECTOR	11,914.00	-	28,500.00	-	40,414.00	3,925.00	15%	36,489.00
GENERATOR	1,47,299.00	-	-	-	1,47,299.00	22,095.00	15%	1,25,204.00
HOSPITAL EQUIPMENT	19,706.00	-	-	-	19,706.00	2,956.00	15%	16,750.00
INVERTOR	12,329.00	-	-	-	12,329.00	1,849.00	15%	10,480.00
MACHINE & EQUIPMENT	52,427.00	-	-	-	52,427.00	7,864.00	15%	44,563.00
MUSICAL INSTRUMENT	7,932.00	-	-	-	7,932.00	1,190.00	15%	6,742.00
SCHOOL BUS	11,33,547.00	-	-	-	11,33,547.00	1,70,032.00	15%	9,63,515.00
TATA SKY	551.00	-	-	-	551.00	83.00	15%	468.00
WATER COOLER	19,548.00	-	-	-	19,548.00	2,932.00	15%	16,616.00
<b>TOTAL</b>	<b>4,48,20,361.00</b>	<b>2,00,000.00</b>	<b>68,500.00</b>	<b>-</b>	<b>4,50,88,861.00</b>	<b>33,92,929.00</b>		<b>4,16,95,932.00</b>
<b>ABHISHEK NURSING COLLEGE</b>								
COMPUTER EQUIPMENT	310.00	-	-	-	310.00	125.00	40%	185.00
ELECTRIC EQUIPMENT	9,683.00	-	-	-	9,683.00	1,452.00	15%	8,231.00
TEACHING EQUIPMENT	5,913.00	-	-	-	5,913.00	887.00	15%	5,026.00
TRAINING EQUIPMENT	5,484.00	-	-	-	5,484.00	823.00	15%	4,661.00
FURNITURE & FIXUTER	3,00,289.00	-	-	-	3,00,289.00	30,029.00	10%	2,70,260.00
LAB EQUIPMENT	1,16,949.00	-	-	-	1,16,949.00	17,542.00	15%	99,407.00
LIBRARY BOOK	46,067.00	-	-	-	46,067.00	6,910.00	15%	39,157.00
SPORTS ITEM	2,470.00	-	-	-	2,470.00	371.00	15%	2,099.00
SURGICLE ITEM	5,865.00	-	-	-	5,865.00	880.00	15%	4,985.00
<b>TOTAL</b>	<b>4,93,030.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,93,030.00</b>	<b>59,019.00</b>		<b>4,34,011.00</b>
<b>ASHOKA INTERNATIONAL PUBLIC SCHOOL</b>								
BUILDING	-	13,00,000.00	74,00,000.00	-	87,00,000.00	5,00,000.00	10%	82,00,000.00
CLOSE CIRCUIT CAMERA	4,959.00	36,643.00	-	-	41,602.00	6,239.00	15%	35,363.00
COMPUTER EQUIPMENT	-	33,750.00	-	-	33,750.00	13,501.00	40%	20,249.00
MUSICAL INSTRUMENT	-	-	34,710.00	-	34,710.00	2,603.00	15%	32,107.00
FURNITURE & FIXUTER	45,390.00	1,18,118.00	-	-	1,63,508.00	16,351.00	10%	1,47,157.00
LAB EQUIPMENT	-	40,549.00	3,190.00	-	43,739.00	6,322.00	15%	37,417.00
LIBRARY BOOK	28,076.00	55,313.00	-	-	83,389.00	12,508.00	15%	70,881.00
SPORTS ITEM	-	6,010.00	-	-	6,010.00	902.00	15%	5,108.00
FIRE ENGUISER	-	-	1,10,505.00	-	1,10,505.00	8,288.00	15%	1,02,217.00
<b>TOTAL</b>	<b>78,425.00</b>	<b>15,90,383.00</b>	<b>75,48,405.00</b>	<b>-</b>	<b>92,17,213.00</b>	<b>5,66,714.00</b>		<b>86,50,499.00</b>
<b>KS EDUCATION COLLEGE, GUDI GUDA KA NAKA, GWALIOR</b>								
CLOSE CIRCUIT CAMERA	2,489.00	-	-	-	2,489.00	373.00	15%	2,116.00
COMPUTER EQUIPMENT	12,608.00	-	-	-	12,608.00	5,043.00	40%	7,565.00
TEACHING EQUIPMENT	4,112.00	-	-	-	4,112.00	617.00	15%	3,495.00
TRAINING EQUIPMENT	4,400.00	-	-	-	4,400.00	660.00	15%	3,740.00
LED TV	5,997.00	-	-	-	5,997.00	900.00	15%	5,097.00
FURNITURE & FIXUTER	1,01,160.00	-	-	-	1,01,160.00	10,116.00	10%	91,044.00
LAB EQUIPMENT	19,785.00	-	-	-	19,785.00	2,968.00	15%	16,817.00
BOOKS & PERIODICALS	21,823.00	14,953.00	-	-	36,776.00	5,516.00	15%	31,260.00
LIBRARY BOOK	1,49,711.00	-	-	-	1,49,711.00	22,457.00	15%	1,27,254.00
BATTERY	9,250.00	-	-	-	9,250.00	1,388.00	15%	7,862.00
SPORTS ITEM	1,852.00	-	-	-	1,852.00	278.00	15%	1,574.00
<b>TOTAL</b>	<b>3,33,187.00</b>	<b>14,953.00</b>	<b>-</b>	<b>-</b>	<b>3,48,140.00</b>	<b>50,316.00</b>		<b>2,97,824.00</b>
<b>KS GROUP OF COLLEGE, GUDI GUDA KA NAKA, GWALIOR</b>								
COMPUTER EQUIPMENT	19.00	-	-	-	19.00	8.00	40%	11.00
TEACHING EQUIPMENT	1,370.00	-	-	-	1,370.00	206.00	15%	1,164.00
TRAINING EQUIPMENT	1,466.00	-	-	-	1,466.00	220.00	15%	1,246.00
FURNITURE & FIXUTER	35,402.00	-	-	-	35,402.00	3,540.00	10%	31,862.00
LAB EQUIPMENT	6,595.00	-	-	-	6,595.00	989.00	15%	5,606.00
LIBRARY BOOK	11,517.00	-	-	-	11,517.00	1,728.00	15%	9,789.00
SPORTS ITEM	617.00	-	-	-	617.00	93.00	15%	524.00
<b>TOTAL</b>	<b>56,986.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,986.00</b>	<b>6,784.00</b>		<b>50,202.00</b>
<b>KS INSTITUTE OF WOMEN HEALTH, GUDI GUDA KA NAKA, GWALIOR</b>								
COMPUTER EQUIPMENT	19.00	-	-	-	19.00	8.00	40%	11.00
TEACHING EQUIPMENT	1,370.00	-	-	-	1,370.00	206.00	15%	1,164.00
TRAINING EQUIPMENT	1,466.00	-	-	-	1,466.00	220.00	15%	1,246.00
FURNITURE & FIXUTER	33,719.00	-	-	-	33,719.00	5,058.00	15%	28,661.00
LAB EQUIPMENT	6,595.00	-	-	-	6,595.00	989.00	15%	5,606.00
LIBRARY BOOK	11,517.00	-	-	-	11,517.00	1,728.00	15%	9,789.00
SURGICAL EQUIPMENT	3,131.00	-	-	-	3,131.00	470.00	15%	2,661.00
SPORTS ITEM	617.00	-	-	-	617.00	93.00	15%	524.00
<b>TOTAL</b>	<b>58,434.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,434.00</b>	<b>8,772.00</b>		<b>49,662.00</b>



KS NURSING COLLEGE , GUDI GUDA KA NAKA, GWALIOR									
CLOSE CIRCUIT CAMERA	5,420.00				5,420.00	813.00	15%	4,607.00	
COMPUTER EQUIPMENT	39,855.00	1,700.00			41,555.00	16,622.00	40%	24,933.00	
ELECTRIC EQUIPMENT	41,264.00				41,264.00	6,190.00	15%	35,074.00	
TEACHING EQUIPMENT	10,969.00				10,969.00	1,645.00	15%	9,324.00	
TRAINING EQUIPMENT	11,732.00				11,732.00	1,760.00	15%	9,972.00	
LED TV	5,546.00				5,546.00	832.00	15%	4,714.00	
FURNITURE & FIXUTER	6,56,067.00				6,56,067.00	65,607.00	10%	5,90,460.00	
LAB EQUIPMENT	8,03,625.00				8,03,625.00	1,20,544.00	15%	6,83,081.00	
LIBRARY BOOK	1,07,047.00				1,07,047.00	16,057.00	15%	90,990.00	
SPORTS ITEM	16,200.00		4,260.00		20,460.00	2,750.00	15%	17,710.00	
SURGICLE ITEM	1,28,488.00				1,28,488.00	19,273.00	15%	1,09,215.00	
WATER PURIFIER (AQUAGUARD)	-			6,500.00	6,500.00	488.00	15%	6,012.00	
<b>TOTAL</b>	<b>18,26,213.00</b>	<b>1,700.00</b>	<b>10,760.00</b>	<b>-</b>	<b>18,38,673.00</b>	<b>2,52,581.00</b>		<b>15,86,092.00</b>	
KS PARAMAMEDICAL COLLEGE , GUDI GUDA KA NAKA, GWALIOR									
COMPUTER EQUIPMENT	26.00				26.00	10.00	40%	16.00	
TEACHING EQUIPMENT	2,742.00				2,742.00	411.00	15%	2,331.00	
TRAINING EQUIPMENT	2,932.00				2,932.00	440.00	15%	2,492.00	
FURNITURE & FIXUTER	67,440.00				67,440.00	6,744.00	10%	60,696.00	
LAB EQUIPMENT	13,190.00				13,190.00	1,979.00	15%	11,211.00	
LIBRARY BOOK	24,283.00				24,283.00	3,642.00	15%	20,641.00	
SPORTS ITEM	1,235.00				1,235.00	185.00	15%	1,050.00	
SURGICLE ITEM	5,913.00				5,913.00	887.00	15%	5,026.00	
<b>TOTAL</b>	<b>1,17,761.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,17,761.00</b>	<b>14,298.00</b>		<b>1,03,463.00</b>	
OM CHARITABLE INSTITUTE OF ANM , GUDI GUDA KA NAKA, GWALIOR									
COMPUTER EQUIPMENT	19.00				19.00	8.00	40%	11.00	
TEACHING EQUIPMENT	1,370.00				1,370.00	206.00	15%	1,164.00	
TRAINING EQUIPMENT	1,466.00				1,466.00	220.00	15%	1,246.00	
FURNITURE & FIXUTER	46,442.00				46,442.00	4,644.00	10%	41,798.00	
LAB EQUIPMENT	6,595.00				6,595.00	989.00	15%	5,606.00	
LIBRARY BOOK	20,686.00				20,686.00	3,103.00	15%	17,583.00	
SPORTS ITEM	617.00				617.00	93.00	15%	524.00	
SURGICLE ITEM	3,131.00				3,131.00	470.00	15%	2,661.00	
<b>TOTAL</b>	<b>80,326.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,326.00</b>	<b>9,733.00</b>		<b>70,593.00</b>	
KS HOSPITAL & RESEARCH CENTER , GUDI GUDA KA NAKA, GWALIOR									
VACCUME CLEANER		11,190.00			11,190.00	1,679.00	15%	9,511.00	
MEDICAL EQUIPMENT	8,500.00				8,500.00	1,275.00	15%	7,225.00	
BATTERY		18,000.00			18,000.00	2,700.00	15%	15,300.00	
<b>TOTAL</b>	<b>8,500.00</b>	<b>29,190.00</b>	<b>-</b>	<b>-</b>	<b>37,690.00</b>	<b>5,654.00</b>		<b>32,036.00</b>	
KS HOMEOPATHIC MEDICAL AND HOSPITAL COLLEGE									
COMPUTER EQUIPMENT	1,19,605.00				1,19,605.00	47,842.00	40%	71,763.00	
SOFTWEAR	1,14,375.00				1,14,375.00	45,750.00	40%	68,625.00	
ELECTRIC FITTING	47,807.00				47,807.00	7,171.00	15%	40,636.00	
GENERATOR	1,66,175.00				1,66,175.00	24,926.00	15%	1,41,249.00	
MEDICAL EQUIPMENT	2,51,186.00				2,51,186.00	37,678.00	15%	2,13,508.00	
WATER COOLER	22,108.00				22,108.00	3,316.00	15%	18,792.00	
FURNITURE & FIXUTER	9,74,154.00				9,74,154.00	97,415.00	10%	8,76,739.00	
LAB EQUIPMENT	4,87,642.00				4,87,642.00	73,146.00	15%	4,14,496.00	
LIBRARY BOOK	2,50,244.00				2,50,244.00	37,537.00	15%	2,12,707.00	
SURGICLE ITEM	5,54,589.00		16,750.00		5,71,339.00	84,445.00	15%	4,86,894.00	
<b>TOTAL</b>	<b>29,87,885.00</b>	<b>-</b>	<b>16,750.00</b>	<b>-</b>	<b>30,04,635.00</b>	<b>4,59,228.00</b>		<b>25,45,409.00</b>	
<b>GRAND TOTAL</b>	<b>5,08,61,108.00</b>	<b>18,36,226.00</b>	<b>76,44,415.00</b>	<b>-</b>	<b>6,03,41,749.00</b>	<b>48,26,028.00</b>		<b>5,55,15,723.00</b>	

PLACE : GWALIOR  
DATE : 05-02.2022

PRESIDENT

SECRETARY

TREASURER

*S. Tomar*  
Secretary  
Om Cheritable Chikitsa Samiti  
Guda Gudi Ka Naka, Kampoo, Gwalior (M.P.)



**OM CHERITABLE CHIKITSA SAMITI, GUDI GUDA KA NAKA, GWALIOR**

VARIOUS SCHEDULE ATTACHED THERETO AND FORMING PART OF BALANCE SHEET AS ON 31.03.2021

Schedule-1

**SOCIETY FUND**

(A) **CORPUS FUND**

(As per last B/sheet)

Add : Tr. From Abhishek Nursing College

Add : Tr. From K.s. Nursing Collge

Add : Tr. From K.s. Education College

Add : Tr. From K.s. Paramedical College

Less: Op. Balance Tr. To Surplus Utilisation Fund

-  
-  
-  
-  
-  
-  
-

Schedule-2

(B) **ACCUMULETED FUND**

(As per last B/sheet)

Add : Deficit Tr. From Income & Exps. Account

Add : Deficit Tr. from K.S. Homeopathic Medical College

Add : Deficit Tr. from Ashoka International Public School

Add : Deficit Tr. from K.S. Group of College

Add : Deficit Tr. From K.S. Hospital & Research Center

Add : Deficit Tr. From K.S. Institute Of Woman Health

Add : Deficit Tr. fFrom Om Charitable Inst. Of ANM

Add : Surplus Tr. from K.S. Nursing College

Add : Surplus Tr. from Abhishek Nursing College

Add : Surplus Tr. from K.S. Education College

Add : Surplus Tr. from K.S. Paramedical College

Less: Op. Balance Tr. To Surplus Utilisation Fund

(72,09,601.49)  
(54,09,085.09)  
(63,56,975.56)  
-25,49,052.99  
-8,067.25  
-14,46,126.00  
-8,772.00  
18,83,237.00  
85,68,001.46  
37,85,291.84  
-2,54,570.10  
6,10,887.41  
(83,94,832.77)

(83,94,832.77)

Schedule-3

(C) **SURPLUS UTILISATION FUND**

(As per last B/sheet)

Add : Op. Bal. Tr. From Corpus fund

Add : Op. Bal. Tr. From Accumulated Fund

7,47,00,876.13

7,47,00,876.13

**TOTAL (A+B+C)**

*S. Zama*

