

B. K. BANKA & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office :

1st Floor, Room No. 2
Heritage Parmeshwar
52, Circular Road, Opp. B.I.T. Extension
Lalpur, Ranchi - 834 001
Tele. : 0651-2970197, 09931382126 (Office)
Mob. : 94311-05822, 70701-27991
E-mail : bkbankaassociates1991@gmail.com
cabinodbanka83@gmail.com
binod_bank@yahoo.in

Ref.

CERTIFICATE

Date :

I/We have audited the accounts of

**: Good Books Educational Trust
Main Road,
Ranchi - 834001
Jharkhand
: 13854
: Delhi
03.09.1975**

Registration No.

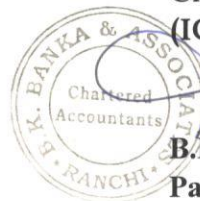
Place of Registration

Date of Registration

for the year ending **31st March, 2020** and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward contribution at the beginning of the financial year **2019-20** was **Rs. 36,34,142.17**
- (ii) Foreign Contributions of/worth **Rs. 1,37,70,861** were received by the Association during the financial year **2019-20**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 2,92,627** was received by the Association during the year **2019-20**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **2019-20** was **Rs. 42,12,008.17**
- (v) Certified that the Association has maintained the accounts of foreign contributions and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under foreign contribution (Regulation) Act, 2010.

**For B.K. BANKA & ASSOCIATES
Chartered Accountants
(ICAI Firm Reg. No. 005814C)**



**B.K. BANKA
Partner**

M. No. 071187

**1st Floor, Heritage Parmeshwar
52, Circular Road,**

Lalpur, Ranchi - 834001 (Jharkhand)

UDIN - 20071187AAAADJ8061

Place : Ranchi

Date : 19th August, 2020

Good Books Educational Trust

Main Road, Ranchi, Jharkhand

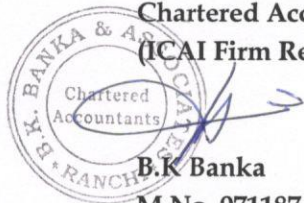
Foreign Contribution

Balance Sheet As At 31st March, 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			A. Fixed Assets		
As per last Balance Sheet	17308182.22		(As per schedule Annexed)		14079669.30
Add : Surplus for the Year	626549.00	17934731.22	B. Investments		
			Fixed Deposits		3343889.00
Other Fund			(As per schedule Annexed)		
Lohardaga Building Fund	920086.25		C. Cash and Bank Balances		
Less: Depreciation	334083.00	586003.25	Cash in Hand	318257.50	
			Cash at Bank	549861.67	868119.17
			D. Tax Deducted at Source		151057.00
			E. Loans & Advances		
			Advance Rent (Dalsingpara)		78000.00
Total Rs.		18520734.47	Total Rs.		18520734.47

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

For B. K Banka & Associates
Chartered Accountants
(ICAI Firm Reg. No. - 005814C)



B.K Banka
M.No. 071187
Partner

Place: Ranchi
Date : 19th August, 2020

For Good Books Educational Trust


Jt. Managing Trustee
Good Books Educational Trust


Managing Trustee
Managing Trustee
Good Books Educational Trust

Good Books Educational Trust

Main Road, Ranchi, Jharkhand

Foreign Contribution

Income & Expenditure Account For The Year Ended 31st March, 2020

Income	Ranchi H.O.	Lohardaga	Pauri	Jammu	Dalsingpara	Total
<u>By Voluntary Contribution</u>						
Foreign Contribution	7775785.92	1428401.00	1274967.50	2072070.58	1219636.00	13770861.00
<u>By Interest Received</u>						
Bank Interest	65112.00	-	3625.00	10673.00	4446.00	83856.00
Interest on FD	208771.00	-	-	-	-	208771.00
Total	8049668.92	1428401.00	1278592.50	2082743.58	1224082.00	14063488.00
Expenditure	Ranchi H.O.	Lohardaga	Pauri	Jammu	Dalsingpara	Total
<u>To Payments on Object of the Trust:</u>						
<u>Administrative Expenses</u>						
Audit Fee	29500.00	-	-	-	-	29500.00
Bank Charges	1283.84	486.78	-	-	11.80	1782.42
Computer Maintenance	64282.00	4774.00	1750.00	7500.00	800.00	79106.00
Electricity Charges	60348.00	17130.00	-	5027.00	7390.00	89895.00
Generator Maintenance	-	43396.00	-	-	3032.00	46428.00
House Rent	-	-	-	79000.00	-	79000.00
Interest on Tds	180.00	-	-	-	-	180.00
Leave Encashment	8085.00	-	-	-	-	8085.00
Legal Expenses	4000.00	-	-	-	-	4000.00
Life Insurance	1669.50	-	-	-	-	1669.50
Maintenance [Building Assets]	101175.00	-	-	-	-	101175.00
Maintenance Exp [Office Assets]	28809.00	-	-	-	-	28809.00
Municipal Tax	-	4495.00	-	-	-	4495.00
Office Expenses	76442.00	3211.00	780.00	11325.00	5260.00	97018.00
Office Maintenance	-	25804.00	8615.00	5097.00	6017.00	45533.00
Phone Allowance	25067.00	-	-	-	12000.00	37067.00
Postage	6070.00	-	1242.00	3541.00	2910.00	13763.00
Printing & Stationery	9749.00	2495.00	550.00	2514.00	1535.00	16843.00
Professional Charges	36580.00	-	-	-	-	36580.00
Provident Fund	44976.50	-	-	-	-	44976.50
Rent	-	-	67500.00	106819.00	76000.00	250319.00
Salary & Wages	1031011.00	254582.00	-	60000.00	-	1345593.00
Staff Appreciation Allowance	165000.00	-	-	-	30000.00	195000.00
Staff Refresher & Training Prgm	215842.00	-	-	-	13500.00	229342.00
Staff Welfare	14692.00	2373.00	7440.00	9646.00	3620.00	37771.00
Telephone Exp. & E-Mails	86709.00	12291.00	9493.00	17857.00	9000.00	135350.00
Travel & Conveyance	237936.00	29663.00	6770.00	41204.00	12568.00	328141.00
Vehicle Leasing	-	-	68750.00	79500.00	-	148250.00
Vehicle Maintenance	101648.00	-	-	21157.00	-	122805.00
Water Bill	-	-	-	-	3360.00	3360.00
<u>Educational & Training Expenses</u>						
Additional Education Project	100000.00	-	-	-	-	100000.00
Ankur Project(Kulli)	-	130535.00	-	-	-	130535.00
Ankur Project(Loh)	-	16448.00	-	-	-	16448.00
Benovalence Fund	10000.00	-	-	-	-	10000.00



Expenditure	Ranchi H.O.	Lohardaga	Pauri	Jammu	Dalsingpara	Total
Bhojpuri Prog. Rec. Expenses	45953.00	-	-	-	-	45953.00
Christmas Gathering	-	6456.00	-	-	-	6456.00
Education Grant	150000.00	-	-	-	-	150000.00
Follow-Up & Listeners Meeting	98046.00	-	138914.00	34020.00	-	270980.00
Guest House Development	48151.00	-	-	-	-	48151.00
Leaders Training Program	308516.00	-	44806.00	-	-	353322.00
Medical Reimbursement	39262.00	-	-	-	-	39262.00
Naya Savera Programme	-	83460.00	-	-	-	83460.00
Pastor's & Leaders Seminar	347440.00	-	-	-	-	347440.00
Patna Extension Work	766007.00	-	-	-	-	766007.00
Pragati Project	-	75367.00	-	-	-	75367.00
Producer's Salary(Kashmiri Ext)	-	-	-	186000.00	-	186000.00
Recording Expenses	230168.00	7090.00	117679.00	146871.00	34845.00	536653.00
Relief Work Expenses	-	-	-	-	20000.00	20000.00
Leave Encashment	28371.00	-	-	-	-	28371.00
Life Insurance	4836.00	3826.00	3218.00	2926.50	-	14806.50
Provident Fund	88908.00	39709.00	159401.50	117662.54	-	405681.04
Salary & Wages	946893.50	608475.00	420557.00	529245.54	871000.00	3376171.04
Seekers Meeting	22325.00	-	-	85834.00	-	108159.00
Song Recording	71280.00	-	30000.00	188000.00	129390.00	418670.00
Studio Maintenance	11240.00	739.00	-	-	3283.00	15262.00
Tracking Expenses	-	-	49541.00	-	1000.00	50541.00
Tuition	-	-	5250.00	-	-	5250.00
Urdu Prog Recording	-	-	-	97268.00	-	97268.00
V.B.S	-	-	11471.00	3700.00	-	15171.00
Website Expenses	43400.00	-	-	-	-	43400.00
Writer's Workshop	937337.00	-	-	-	-	937337.00
Youth Seminar	-	-	4150.00	-	73520.00	77670.00
To Depreciation	766859.00	91789.00	21470.00	116381.00	98812.00	1095311.00
To Excess of Income over Expenditure Transferred to General Fund	633621.58	(36193.78)	99245.00	124648.00	(194771.80)	626549.00
Total	8049668.92	1428401.00	1278592.50	2082743.58	1224082.00	14063488.00

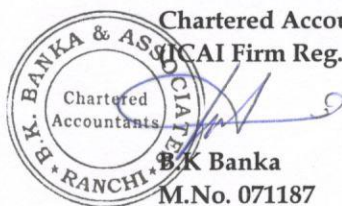
AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH

For B.K Banka & Associates

For Good Books Educational Trust

Chartered Accountants

ICAI Firm Reg. No. - 005814C)



Place: Ranchi

Date : 19th August, 2020

B.K Banka
M.No. 071187
Partner

Jt. Managing Trustee
Good Books Educational Trust

Managing Trustee
Good Books Educational Trust

Good Books Educational Trust

Main Road, Ranchi, Jharkhand

Foreign Contribution

Receipts & Payments Account For The Year Ended 31st March, 2020

Receipts	Ranchi H.O.	Lohardaga	Pauri	Jammu	Dalsingpara	Total
<u>To Opening Balance</u>						
Cash In Hand	1000.50	21022.00	49533.00	24780.00	36990.00	133325.50
Cash At Bank	554730.17	34864.50	38729.00	129477.00	6304.00	764104.67
Fixed Deposit	2736712.00	-	-	-	-	2736712.00
<u>To Voluntary Contribution</u>						
Foreign Contribution	7775785.92	1428401.00	1274967.50	2072070.58	1219636.00	13770861.00
<u>To Interest Received</u>						
Bank Interest	65112.00	-	3625.00	10673.00	4446.00	83856.00
Interest on FD	208771.00	-	-	-	-	208771.00
Total	11342111.59	1484287.50	1366854.50	2237000.58	1267376.00	17697630.17

Payments	Ranchi H.O.	Lohardaga	Pauri	Jammu	Dalsingpara	Total
<u>By Payments on Object of the Trust:</u>						
<u>Administrative Expenses</u>						
Audit Fee	29500.00	-	-	-	-	29500.00
Bank Charges	1283.84	486.78	-	-	11.80	1782.42
Computer Maintenance	64282.00	4774.00	1750.00	7500.00	800.00	79106.00
Electricity Charges	60348.00	17130.00	-	5027.00	7390.00	89895.00
Generator Maintenance	-	43396.00	-	-	3032.00	46428.00
House Rent	-	-	-	79000.00	-	79000.00
Interest on Tds	180.00	-	-	-	-	180.00
Leave Encashment	8085.00	-	-	-	-	8085.00
Legal Expenses	4000.00	-	-	-	-	4000.00
Life Insurance	1669.50	-	-	-	-	1669.50
Maintenance [Building Assets]	101175.00	-	-	-	-	101175.00
Maintenance Exp [Office Assets]	28809.00	-	-	-	-	28809.00
Municipal Tax	-	4495.00	-	-	-	4495.00
Office Expenses	76442.00	3211.00	145.00	11325.00	5260.00	96383.00
Office Maintenance	-	25804.00	8615.00	5097.00	6017.00	45533.00
Phone Allowance	25067.00	-	-	-	12000.00	37067.00
Postage	6070.00	-	1242.00	3541.00	2910.00	13763.00
Printing & Stationery	9749.00	2495.00	550.00	2514.00	1535.00	16843.00
Professional Charges	36580.00	-	-	-	-	36580.00
Provident Fund	44976.50	-	-	-	-	44976.50
Rent	-	-	67500.00	106819.00	4000.00	178319.00
Salary & Wages	1031011.00	254582.00	-	60000.00	-	1345593.00
Staff Appreciation Allowance	165000.00	-	-	-	30000.00	195000.00
Staff Refresher & Training Prgm	215842.00	-	-	-	13500.00	229342.00
Staff Welfare	14692.00	2373.00	7440.00	9646.00	3620.00	37771.00
Telephone Exp. & E-Mails	86709.00	12291.00	9493.00	17857.00	9000.00	135350.00
Travel & Conveyance	237936.00	29663.00	6770.00	41204.00	12568.00	328141.00
Vehicle Leasing	-	-	68750.00	79500.00	-	148250.00
Vehicle Maintenance	101648.00	-	-	21157.00	-	122805.00
Water Bill	-	-	-	-	3360.00	3360.00



Managing Trustee
Good Books Educational Trust

Jt. Managing Trustee
Good Books Educational Trust

Payments	Ranchi H.O.	Lohardaga	Pauri	Jammu	Dalsingpara	Total
<u>Educational & Training Expenses</u>						
Additional Education Project	100000.00	-	-	-	-	100000.00
Ankur Project(Kulli)	-	130535.00	-	-	-	130535.00
Ankur Project(Loh)	-	16448.00	-	-	-	16448.00
Benovalence Fund	10000.00	-	-	-	-	10000.00
Bhojpuri Prog. Rec. Expenses	45953.00	-	-	-	-	45953.00
Christmas Gathering	-	6456.00	-	-	-	6456.00
Education Grant	150000.00	-	-	-	-	150000.00
Follow-Up & Listeners Meeting	98046.00	-	138914.00	34020.00	-	270980.00
Guest House Maintenance	48151.00	-	-	-	-	48151.00
Leaders Traning Program	308516.00	-	44806.00	-	-	353322.00
Medical Reimbursement	39262.00	-	-	-	-	39262.00
Naya Savera Programme	-	83460.00	-	-	-	83460.00
Pastor's & Leaders Seminar	347440.00	-	-	-	-	347440.00
Patna Extension Work	766007.00	-	-	-	-	766007.00
Pragati Project	-	75367.00	-	-	-	75367.00
Producer's Salary(Kashmiri Ext)	-	-	-	186000.00	-	186000.00
Recording Expenses	230168.00	7090.00	117679.00	146871.00	34845.00	536653.00
Relief Work Expenses	-	-	-	-	20000.00	20000.00
Leave Encashment	28371.00	-	-	-	-	28371.00
Life Insurance (Employer)	4836.00	3826.00	3218.00	2926.50	-	14806.50
Provident Fund	88908.00	39709.00	159401.50	117662.54	-	405681.04
Salary & Wages	946893.50	608475.00	420557.00	529245.54	871000.00	3376171.04
Seekers Meeting	22325.00	-	-	85834.00	-	108159.00
Song Recording	71280.00	-	30000.00	188000.00	129390.00	418670.00
Studio Maintanance	11240.00	739.00	-	-	3283.00	15262.00
Tracking Expenses	-	-	49541.00	-	1000.00	50541.00
Tuition	-	-	5250.00	-	-	5250.00
Urdu Prog Recording	-	-	-	97268.00	-	97268.00
V.B.S	-	-	11471.00	3700.00	-	15171.00
Website Expenses	43400.00	-	-	-	-	43400.00
Writer's Workshop	937337.00	-	-	-	-	937337.00
Youth Seminar	-	-	4150.00	-	73520.00	77670.00
<u>By Capital Expenditure</u>						
Equipments	-	38700.00	-	78679.00	1499.00	118878.00
Furniture & Fittings	15088.00	-	-	-	-	15088.00
Mobile Phone	39670.00	-	-	-	-	39670.00
Computer	69500.00	21500.00	-	-	-	91000.00
Studio Equipment	60700.00	-	-	80139.00	4702.00	145541.00
Furniture & Fittings(Jammu)	-	-	-	38600.00	-	38600.00
Guwahati Studio(WIP)	707975.00	-	-	-	-	707975.00
Guest House Development(Equip)	39000.00	-	-	-	-	39000.00
<u>By TDS Receivable</u>	20877.00	-	-	-	-	20877.00
<u>By Closing Balance</u>						
Cash In Hand	21396.50	45589.00	162374.00	87503.00	1395.00	318257.50
Cash At Bank	374827.75	5692.72	47238.00	110365.00	11738.20	549861.67
Fixed Deposit	3343889.00	-	-	-	-	3343889.00
Total	11342111.59	1484287.50	1366854.50	2237000.58	1267376.00	17697630.17

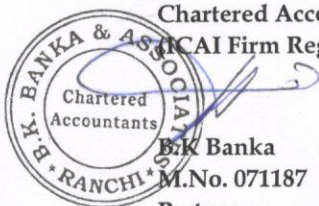
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For B.K Banka & Associates

For Good Books Educational Trust

Chartered Accountants

(ICAI Firm Reg. No. - 005814C)



Place: Ranchi
Date: 19th August, 2020

B.K. Banka
M.No. 071187
Partner

Jt. Managing Trustee

Managing Trustee

Goods Books Educational Trust

Main Road, Ranchi

Foreign Contribution

Schedule 'A' Of Fixed Assets Forming Part Of The Balance Sheet As At 31st March, 2020

S.No.	Particulars	W.D.V As On 01-Apr-19	Addition During The Year		Deduction during the Year	Total	Rate	Depreciation For The Year	W.D.V as on 31.03.2020
			Before 30-Sep-19	After 30-Sep-19					
1	Air Conditioner	104653.00	-	-	-	104653.00	15%	15698.00	88955.00
2	Borewell	88833.00	-	-	-	88833.00	0%	-	88833.00
3	Equipment	341733.50	-	-	-	341733.50	15%	51260.00	290473.50
4	Xerox Machine	30886.00	-	-	-	30886.00	15%	4633.00	26253.00
5	Printer	19884.00	-	-	-	19884.00	15%	2983.00	16901.00
6	Toyota Etios	478303.00	-	-	-	478303.00	15%	71745.00	406558.00
7	Computer	250340.00	20400.00	49100.00	-	319840.00	40%	118116.00	201724.00
8	Building	36352.00	-	-	-	36352.00	10%	3635.00	32717.00
9	Cooler	9112.00	-	-	-	9112.00	10%	911.00	8201.00
10	Flat at Naya Toli	4180994.00	-	-	-	4180994.00	10%	418099.00	3762895.00
11	Furniture & Fittings	521252.00	-	15088.00	-	536340.00	10%	52880.00	483460.00
12	Guest House Development(Equip)	65809.00	-	39000.00	-	104809.00	15%	12796.00	92013.00
13	Projector	65392.00	-	-	-	65392.00	10%	6539.00	58853.00
14	Mobile & Telephone	-	-	39670.00	-	39670.00	10%	1984.00	37686.00
15	Equipment(Studio)	-	13700.00	47000.00	-	60700.00	15%	5580.00	55120.00
	Total (A)	6193543.50	34100.00	189858.00	-	6417501.50		766859.00	5650642.50
	Lohardaga:								
16	Air Conditioner	39125.00	-	-	-	39125.00	15%	5869.00	33256.00
17	Borewell	22207.00	-	-	-	22207.00	15%	3331.00	18876.00
18	Equipment	78637.00	-	38700.00	-	117337.00	15%	14698.00	102639.00
19	Generator set	128915.00	-	-	-	128915.00	15%	19337.00	109578.00
20	Sewing Machine	38271.00	-	-	-	38271.00	15%	5741.00	32530.00
21	Aqua Guard	6484.00	-	-	-	6484.00	10%	648.00	5836.00
22	Computer	15898.00	-	21500.00	-	37398.00	40%	10659.00	26739.00
23	Building	3340833.00	-	-	-	3340833.00	10%	334083.00	3006750.00



Managing Trustee
Good Books Educational Trust

Jt. Managing Trustee
Good Books Educational Trust

S.No.	Particulars	W.D.V As On 01-Apr-19	Addition During The Year		Deduction during the Year	Total	Rate	Depreciation For The Year	W.D.V as on 31.03.2020
			Before 30-Sep-19	After 30-Sep-19					
24	Electrical fittings	230761.00	-	-	-	230761.00	10%	23076.00	207685.00
25	Furniture & Fittings	38247.80	-	-	-	38247.80	10%	3825.00	34422.80
26	Health Centre	46048.00	-	-	-	46048.00	10%	4605.00	41443.00
	Total (B)	3985426.80	-	60200.00	-	4045626.80		425872.00	3619754.80
	Jammu:								
27	Air Conditioner	20306.00	-	-	-	20306.00	15%	3046.00	17260.00
28	Equipment	88918.00	-	78679.00	-	167597.00	15%	19239.00	148358.00
29	Furniture & Fittings	61280.00	-	38600.00	-	99880.00	10%	8058.00	91822.00
30	Studio	95803.00	-	-	-	95803.00	10%	9580.00	86223.00
31	Equipment(Studio)	-	77940.00	2199.00	-	80139.00	15%	11856.00	68283.00
32	Computer	135682.00	-	-	-	135682.00	40%	54273.00	81409.00
33	Motor Bike	68863.00	-	-	-	68863.00	15%	10329.00	58534.00
	Total (C)	470852.00	77940.00	119478.00	-	668270.00		116381.00	551889.00
	Dalsingpara								
34	Air Conditioner	22722.00	-	-	-	22722.00	15%	3408.00	19314.00
35	Equipment	139780.00	1499.00	-	-	141279.00	15%	21192.00	120087.00
36	Building(Studio Const.)	175725.00	-	-	-	175725.00	10%	17573.00	158152.00
37	Furniture & Fittings	59577.00	-	-	-	59577.00	10%	5958.00	53619.00
38	Generator set	132145.00	-	-	-	132145.00	15%	19822.00	112323.00
39	Computer	70384.00	-	-	-	70384.00	40%	28154.00	42230.00
40	Equipment(Studio)	-	4702.00	-	-	4702.00	15%	705.00	3997.00
41	Monile Phone	-	20000.00	-	-	20000.00	10%	2000.00	18000.00
	Total (D)	600333.00	26201.00	-	-	626534.00		98812.00	527722.00
	Pauri:								
42	Furniture & Fittings	12914.00	-	-	-	12914.00	10%	1291.00	11623.00
43	Equipment	11840.00	-	-	-	11840.00	15%	1776.00	10064.00
44	Laptop	43999.00	-	-	-	43999.00	40%	17600.00	26399.00
45	Printer	5353.00	-	-	-	5353.00	15%	803.00	4550.00
	Total (E)	74106.00	-	-	-	74106.00		21470.00	52636.00
	Ghuwati								
46	Ghuwati Studio (WIP)	2969050.00	707975.00	-	-	3677025.00		-	3677025.00
	Total (F)	2969050.00	707975.00	-	-	3677025.00		-	3677025.00
	Total (A+B+C+D+E+F)	14293311.30	846216.00	369536.00	-	15509063.30		1429394.00	14079669.30

Managing Trustee
Good Books Educational Trust

Jt. Managing Trustee
Good Books Educational Trust



Good Books Educational Trust

Main Road, Ranchi, Jharkhand

Schedule of Details of Fixed Deposits for the Year ended 31st March, 2020

Foreign Contribution:

S. No	Details	As on 01.04.2019	Created during the year	Balance	Gross Interest	TDS Deducted	Interest Accrued during the year	Balance	Matured during the year	As on 31.03.2020
1	IOB FD A/c No. 0366040000004786	0.00	200,000.00	200000.00	7970.00	797.00	7173.00	207173.00	-	207173.00
2	IOB FD A/c No. 0366040000004787	0.00	200,000.00	200000.00	7970.00	797.00	7173.00	207173.00	-	207173.00
3	IOB FD A/c No. 0366040000003656	510959.00	-	510959.00	37195.00	3720.00	37195.00	548154.00	-	548154.00
4	IOB FD A/c No. 0366040000003657	510959.00	-	510959.00	37195.00	3719.00	37195.00	548154.00	-	548154.00
5	IOB FD A/c No. 0366040000003658	510960.00	-	510960.00	37195.00	3719.00	37195.00	548155.00	-	548155.00
6	IOB FD A/c No. 0366040000004112	200639.00	-	200639.00	13541.00	1355.00	13541.00	214180.00	-	214180.00
7	IOB FD A/c No. 0366040000004113	200639.00	-	200639.00	13541.00	1354.00	13541.00	214180.00	-	214180.00
8	IOB FD A/c No. 0366040000004114	200639.00	-	200639.00	13541.00	1354.00	13541.00	214180.00	-	214180.00
9	IOB FD A/c No. 0366040000004115	200639.00	-	200639.00	13541.00	1354.00	13541.00	214180.00	-	214180.00
10	IOB FD A/c No. 0366040000004116	200639.00	-	200639.00	13541.00	1354.00	13541.00	214180.00	-	214180.00
11	IOB FD A/c No. 0366040000004117	200,639.00	-	200639.00	13541.00	1354.00	13541.00	214180.00	-	214180.00
		2736712.00	400000.00	3136712.00	208771.00	20877.00	207177.00	3343889.00	0.00	3343889.00



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