

<b>Note 3 - CURRENT LIABILITY</b>				
<b>GRATUITY FUND</b>				
Opening Balance of Gratuity Fund	16,267	10,486	13,808	40,561
Add :Additions during the year	-	-	-	-
Less: Payment made out of Gratuity Fund	-	-	-	-
A	16,267	10,486	13,808	40,561
<b>Advances</b>				
Advance to MPP Estate	-	-	-	-
Opening Balance	-	1,00,000	-	1,00,000
Add: Paid during the year	-	-	-	-
Less: Recovered during the year	-	-	-	-
B		1,00,000	-	1,00,000
Advance to AMF	51,300	-	90,000	1,41,300
Advance From IC	-	-	21,921	21,921
Advance from Debtors	-	-	92,577	92,577
PF Payable	-	(5,803)	-	(5,803)
Advance -From Leased land	-	-	(722)	(722)
C	51,300	(5,803)	2,03,776	2,49,273
A+B+C	67,567	1,04,683	2,17,584	3,89,834
<b>Note 5 - CURRENT ASSETS</b>				
<b>Cash on Hand</b>				
Foreign Contribution	51,399	-	-	51,399
Indian Contribution	-	28,432	6,988	35,419
A	51,399	28,432	6,988	86,818
<b>Cash at Bank</b>				
State Bank of India A/c No. 11317305232	1,17,382	-	-	1,17,382
State Bank of India A/c No. 11317309292	-	97,343	-	97,343
State Bank of India A/c No. 11317307557	-	-	4,592	4,592
Catholic Syrian Bank A/c No. 0024-02647351-190001	-	-	10,826	10,826
B	1,17,382	97,343	15,418	2,30,144
<b>Sundry Debtors</b>				
C	-	-	1,90,556	1,90,556
A+B	1,68,781	1,25,775	2,12,962	5,07,518
<b>Note 6 - Deposits</b>				
<b>Fixed deposits</b>				
As per last Balance sheet	4,00,000	2,00,000	-	6,00,000
Add: Placed during the year	25,00,000	5,00,000	-	30,00,000
	29,00,000	7,00,000	-	36,00,000
Less: Matured during the year	26,95,743	6,98,259	-	33,94,002
C	2,04,257.00	1,741.00	-	2,05,998.00
<b>Rent Deposits</b>				
As per last Balance sheet	2,41,300	-	-	2,41,300
Add: Paid during the year	10,000	-	-	10,000
Less: Received During the year	25,000	-	-	25,000
D	2,26,300	-	-	2,26,300
C+D	4,30,557	1,741	-	4,32,298
<b>Note 7 - Advances</b>				
<b>MPP Estate Advance</b>				
As per last Balance sheet	-	-	1,00,000	1,00,000
Add: Paid during the year	-	2,55,200	-	2,55,200
Less: Recovered during the year	-	2,33,279	-	2,33,279
E		21,921	1,00,000	1,21,921
<b>Labour Advance</b>				
As per last Balance sheet	-	-	29,900	29,900
Add: Paid during the year	-	-	72,465	72,465
	-	-	1,02,365	1,02,365
Less: Recovered during the year	-	-	80,000	80,000
F			22,365	22,365
<b>TDS Receivable</b>				
	35,900	2,400	-	38,300
<b>Leaf Advance</b>				
As per last Balance sheet	-	-	5,525	5,525
Add: Paid during the year	-	-	8,350	8,350
	-	-	-	-
Less: Recovered during the year	-	-	8,000	8,000
G	35,900	2,400	5,875	5,875
<b>Advance - TLM project</b>				
As per last Balance sheet	-	50,000	-	50,000
Add: Paid during the year	-	60,000	-	60,000
Less: Recovered during the year	-	20,000	-	20,000
H	-	90,000	-	90,000
E+F+G+H	35,900	1,14,321	1,28,239	2,78,461