

FUND & LIABILITIES :	B/F	4,381,128.94	ASSETS & PROPERTIES :	B/F	4,174,660.35
			Cash at Bank		
			Non-FC		
			With PNB, Modanganj A/c No.05397	603.72	
			PNB, Modanganj, A/c No. 0849	1,435.41	
			Central Bank of India Chiryantand, Patna A/c No. 3414	58.92	2,098.05
			FC		
			With MGB, Bandhuganj, A/c No.26208	93,107.40	
			AKF Project	75,940.50	
			Global Health	1,528.20	
			Head office		
			Central Bank of India Chiryantand, Patna A/c No. 3658627523	7,000.00	177,576.10
					206,468.59
			TOTAL RS.		4,381,128.94

PLACE: PATNA
DATE :15/10/2019

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[KUNAL KR. JHA]
PARTNER

M. No. 516948
UDIN: 19516948AAAAEY2938

