EXPENDITURE :			INCOME :		
B/F	-	1,349,672.10	B/F		1,096,937.00
			By Interest from Bank		
			PNB, Modanganj A/c No. 05397	143.00	
			MGB, Bandhuganj A/c No. 26208	56.00	
			Central Bank (FC Account) A/c No. 3414	1,662.00	1,861.00
			" Unutilised amount of grant transferred from Balance Sheet		161,064.00
			" Excess of Expenditure over Income transferred to Balance Sheet		89,810.10
TOTAL RS.		**1,349,672.10**	TOTAL RS.		**1,349,672.10**

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

Rajiv Ranjan & Associates PATNA Chartered Accountants

[KUNAL KR.JHA]
PARTNER
M. No. 516948

PLACE: PATNA
DATE :26/10/2018