BETHANY TRUST
(Registration No. E - 1335/Thane)

Balance Sheet as on 31st March 2017

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
LIABILITIES			
EARMARKED FUNDS			
Building Fund (Foreign Contribution)			
Balance as per last Balance Sheet		83,85,375	
		-	83,85,375
Equipment Funds (Foreign Contribution)			
Balance as per last Balance Sheet		1,00,53,208	
		-	1,00,53,208
Corpus Fund (Foreign Contribution)			
Balance as per last Balance Sheet		36,23,18,720	
Add: Received during the year		1,01,84,538	37,25,03,258
INCOME AND EXPENDITURE			
Balance as per last Balance Sheet		(1,80,256)	
Add: Surplus during the year		(16,16,89,136)	(16,18,69,392)
	Total Rs.		**22,90,72,449**
ASSETS			
FIXED ASSETS			
Hospital Building			
Balance as per last Balance Sheet	27,00,40,661		
Add : Additions during the year	-		
Less: Depreciation for the year	1,57,03,582		
Less: Depreciation for earlier years	11,30,04,841	14,13,32,238	
Nijaat Building			
Balance as per last Balance Sheet	1,02,900		
Add : Additions during the year	-		
Less: Depreciation for the year	7,501		
Less: Depreciation for earlier years	27,886	67,513	
Electrical Installation (Hospital Bldg.)			
Balance as per last Balance Sheet	22,14,626		
Add: Additions during the year	-		
Less: Depreciation for the year	1,30,771		
Less: Depreciation for earlier years	9,06,911	11,76,944	
Electrical Equipments			
Balance as per last Balance Sheet	21,71,242		
Add: Additions during the year	-		
Less: Depreciation for the year	99,560		
Less: Depreciation for earlier years	15,07,511	5,64,171	
Hospital Equipments			
Balance as per last Balance Sheet	4,10,09,809		
Add: Transferred from Capital advance	9,30,668		
Add: Additions during the year	21,49,333		
Less: Depreciation for the year	31,23,234		
Less: Depreciation for earlier years	2,32,68,252	1,76,98,324	

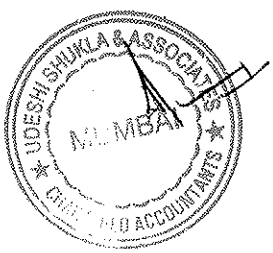
UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

BETHANY TRUST THANE

BETHANY TRUST
(Registration No. E - 1335/Thane)

Balance Sheet as on 31st March 2017

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
Furniture and Fixture			
Balance as per last Balance Sheet	26,55,069		
Add: Additions during the year	-		
Less: Depreciation for the year	1,25,882		
Less: Depreciation for earlier years	13,96,252	11,32,935	
Furniture and Fixture-JSK			
Balance as per last Balance Sheet	3,00,338		
Add: Additions during the year	-		
Less: Depreciation for the year	22,576		
Less: Depreciation for earlier years	74,583	2,03,179	
Office Equipment			
Balance as per last Balance Sheet	7,02,879		
Add: Additions during the year	-		
Less: Depreciation for the year	33,531		
Less: Depreciation for earlier years	4,79,341	1,90,007	
Vehicle			
Balance as per last Balance Sheet	7,14,132		
Add: Additions during the year	-		
Less: Depreciation for the year	7,342		
Less: Depreciation for earlier years	6,65,183	41,607	
Computer Software			
Balance as per last Balance Sheet	42,000		
Add: Additions during the year	-		
Less: Depreciation for the year	-		
Less: Depreciation for earlier years	42,000	-	
Computer System			
Balance as per last Balance Sheet	3,54,501		
Add: Additions during the year	1,17,000		
Less: Depreciation for the year	36,670		
Less: Depreciation for earlier years	3,51,885	82,946	
Valley Tower Flat - 001			
Balance as per last Balance Sheet	9,00,000		
Add: Additions during the year	-		
Less: Depreciation for the year	20,589		
Less: Depreciation for earlier years	6,94,109	1,85,302	
Valley Tower Flat - 301			
Balance as per last Balance Sheet	10,000		
Add: Additions during the year	-		
Less: Depreciation for the year	241		
Less: Depreciation for earlier years	7,585	2,174	
Land-Jeevan Sahara Kendra			
Balance as per last Balance Sheet	6,00,000		
Add: Additions during the year	-	6,00,000	
Building WIP			
Balance as per last Balance Sheet	5,74,86,076		
Add: Additions during the year	54,46,401	6,29,32,477	22,62,09,817





BETHANY TRUST
(Registration No. E - 1335/Thane)

Balance Sheet as on 31st March 2017

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
INVESTMENTS			
Axis Bank FD	-		
Add:Fresh FDs opened in the year	15,00,000		
Less:FDs realised during the year.	15,00,000		-
CURRENT ASSETS			
BANK BALANCE			
Axis Bank A/C no 061010100404846			23,09,738
LOANS & ADVANCES			
Capital Advance	9,30,668		
Less: Transferred to Hospital Equipment	9,30,668		
Add: Additions during the year	5,52,894		5,52,894
	Total Rs.		**22,90,72,449**

Notes :

1 The above Income and expenditure A/C and Balance Sheet is maintained under the cash System of accounting and not the Accrual System of accounting.

2 The above Income and Expenditure A/C and Balance Sheet is only with respect to the the transaction in the foreign contribution A/C No. 061010100404846 maintained with Axis Bank,Thane.

3 Fixed assets are stated at cost net of accumulated depreciation.

For Bethany Trust

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

BETHANY TRUST THANE

Thane
Dated: May 15, 2017

" Compiled from books, Vouchers and other records produced before us ."

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

For Udeshi Shukla & Associates.
Chartered Accountants (114886W)

CA Sheel Shukla
Partner (46775)

Thane
Dated: May 15, 2017

BETHANY TRUST
(Registration No. E - 1335/Thane)

Income and Expenditure A/c for the year ended 31st March 2017

Particulars	Amount Rs.
INCOME	
Bank Interest FD	1,942
Interest-FCRA A/C	62,386
Total Income	**64,328**
LESS : EXPENSES	
Bank Charges	15,646
Depreciation for the year	1,93,11,479
Depreciation for earlier years	14,24,26,339
Total Expenses	**16,17,53,464**
Net Surplus transferred to Balance Sheet	**(16,16,89,136)**

Notes :

1 The above Income and expenditure A/C is maintained under the Cash System of accounting and not the Accrual System of accounting.

2 The above Income and Expenditure A/C is only with respect to the transaction in the foreign contribution A/C no 061010100404846 with Axis Bank Ltd., Thane.

3 Fixed Assets have been depreciated during the current year. Depreciation for the earlier years i.e. from FY 1999-2000 till FY 2015-16 has also been provided.

For Bethany Trust

Dr.Stephen Alfred **K V Simon**
Chief Functionary **Trustee**

Thane
Dated: May 15, 2017

"Compiled from books, Vouchers and other records produced before us ."

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Sheel Shukla
Partner (46775)

Thane
Dated: May 15, 2017

BETHANY TRUST
(Registration No. E - 1335/Thane)

Receipts and Payments A/c for the year ended March 31, 2017
Axis Bank A/C 061010100404846

Particulars	Amount Rs.	Amount Rs.
RECEIPTS		
Opening Balance		3,42,146
Interest on FD	1,942	
Interest on FCRA A/C	62,386	
FD Realisations	15,00,000	
Corpus Fund	1,01,84,538	1,17,48,866
		1,20,91,012
PAYMENTS		
Bank Charges	15,646	
Fixed Deposits	15,00,000	
Bldg WIP Extn. CC.	54,46,401	
Capital Advance	5,52,894	
Computer Hardware	1,17,000	
Hospital Equipments	21,49,333	97,81,274
Closing Balance		23,09,738
		1,20,91,012

For Bethany Trust

Dr.Stephen Alfred — **Chief Functionary**

K V Simon — **Trustee**

Thane
Dated: May 15, 2017

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

CA Sheel Shukla
Partner (46775)

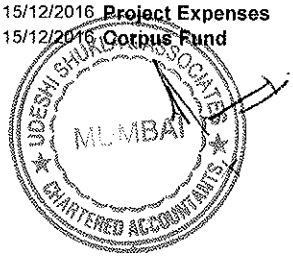
Thane
Dated: May 15, 2017

Receipts & Payments for the year ended 31-Mar-17

Axis Bank A/C no 061010100404846

1-Apr-2016 to 31-Mar-2017

Date	Particulars		Vch Type	Vch No.	Debit	Credit
01/04/2016	Opening Balance				3,42,146	
22/04/2016	Project Expenses	Hospital Equipment	Payment	66		1,95,567
22/04/2016	Corpus Fund	Corpus Fund	Receipt	1	9,83,383	
29/04/2016	Project Expenses	Hospital Equipment	Payment	1		13,766
06/05/2016	Project Expenses	Building WIP Ext. CC	Payment	2		1,92,190
13/05/2016	Corpus Fund	Corpus Fund	Receipt	2	86,040	
13/05/2016	Bank Charges	Bank Charges	Receipt	2		468
19/05/2016	Project Expenses	Building WIP Ext. CC	Payment	3		1,12,745
20/05/2016	Project Expenses	Building WIP Ext. CC	Payment	4		2,03,013
23/05/2016	Corpus Fund	Corpus Fund	Receipt	3	10,69,200	
23/05/2016	Bank Charges	Bank Charges	Receipt	3		476
24/05/2016	Fixed Deposit	Fixed Deposit	Contra	210		15,00,000
30/05/2016	Corpus Fund	Corpus Fund	Receipt	4	5,87,580	
30/05/2016	Bank Charges	Bank Charges	Receipt	4		842
02/06/2016	Project Expenses	Building WIP Ext. CC	Payment	5		1,39,057
02/06/2016	Project Expenses	Hospital Equipment	Payment	6		2,60,000
14/06/2016	Project Expenses	Building WIP Ext. CC	Payment	7		5,86,462
14/06/2016	Fixed Deposit	Fixed Deposit	Receipt	5	15,00,000	
14/06/2016	Interest on FD	Interest on FD	Receipt	5	1,942	
23/06/2016	Project Expenses	Hospital Equipment	Payment	8		9,10,000
27/06/2016	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	6	9,289	
29/06/2016	Corpus Fund	Corpus Fund	Receipt	7	4,21,366	
29/06/2016	Bank Charges	Bank Charges	Receipt	7		731
01/07/2016	Project Expenses	Building WIP Ext. CC	Payment	9		5,56,765
07/07/2016	Corpus Fund	Corpus Fund	Receipt	8	44,680	
07/07/2016	Bank Charges	Bank Charges	Receipt	8		412
08/07/2016	Corpus Fund	Corpus Fund	Receipt	9	5,21,400	
08/07/2016	Bank Charges	Bank Charges	Receipt	9		811
15/07/2016	Corpus Fund	Corpus Fund	Receipt	10	45,157	
15/07/2016	Bank Charges	Bank Charges	Receipt	10		412
22/07/2016	Project Expenses	Building WIP Ext. CC	Payment	10		8,63,075
25/07/2016	Corpus Fund	Corpus Fund	Receipt	11	5,55,160	
25/07/2016	Bank Charges	Bank Charges	Receipt	11		836
18/08/2016	Corpus Fund	Corpus Fund	Receipt	12	45,421	
18/08/2016	Bank Charges	Bank Charges	Receipt	12		413
24/08/2016	Corpus Fund	Corpus Fund	Receipt	13	4,32,731	
26/08/2016	Project Expenses	Hospital Equipment	Payment	11		64,000
20/09/2016	Project Expenses	Hospital Equipment	Payment	12		1,30,000
21/09/2016	Project Expenses	Hospital Equipment	Payment	13		5,76,000
26/09/2016	Corpus Fund	Corpus Fund	Receipt	14	7,97,390	
26/09/2016	Bank Charges	Bank Charges	Receipt	14		1,018
28/09/2016	Corpus Fund	Corpus Fund	Receipt	15	4,12,792	
28/09/2016	Bank Charges	Bank Charges	Receipt	15		730
30/09/2016	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	16	9,890	
17/10/2016	Corpus Fund	Corpus Fund	Receipt	17	89,568	
17/10/2016	Bank Charges	Bank Charges	Receipt	17		479
24/10/2016	Corpus Fund	Corpus Fund	Receipt	18	11,911	
24/10/2016	Bank Charges	Bank Charges	Receipt	18		382
18/11/2016	Corpus Fund FC	Corpus Fund FC	Receipt	19	44,323	
18/11/2016	Bank Charges	Bank Charges	Receipt	19		411
21/11/2016	Corpus Fund	Corpus Fund	Receipt	20	81,878	
21/11/2016	Bank Charges	Bank Charges	Receipt	20		468
30/11/2016	Corpus Fund	Corpus Fund	Receipt	21	13,62,550	
30/11/2016	Bank Charges	Bank Charges	Receipt	21		1,224
08/12/2016	Project Expenses	Building WIP Ext. CC	Payment	14		3,30,356
08/12/2016	Project Expenses	Computer System	Payment	15		1,17,000
15/12/2016	Project Expenses	Building WIP Ext. CC	Payment	16		3,66,514
15/12/2016	Project Expenses	Building WIP Ext. CC	Payment	17		52,593
15/12/2016	Project Expenses	Building WIP Ext. CC	Payment	18		1,55,000
15/12/2016	Corpus Fund	Corpus Fund	Receipt	22	44,370	





15/12/2016	Bank Charges	Bank Charges	Receipt	22			412
16/12/2016	Project Expenses	Capital Advance	Payment	19			76,474
20/12/2016	Corpus Fund	Corpus Fund	Receipt	23		51,150	
20/12/2016	Bank Charges	Bank Charges	Receipt	23			422
29/12/2016	Project Expenses	Building WIP Ext. CC	Receipt	24		52,593	
31/12/2016	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	25		20,100	
03/01/2017	Project Expenses	Building WIP Ext. CC	Payment	20			10,000
11/01/2017	Corpus Fund	Corpus Fund	Receipt	26		4,58,311	
11/01/2017	Bank Charges	Bank Charges	Receipt	26			764
18/01/2017	Project Expenses	Building WIP Ext. CC	Payment	21			6,87,225
24/01/2017	Project Expenses	Building WIP Ext. CC	Payment	22			2,63,025
28/01/2017	Corpus Fund	Corpus Fund	Receipt	27		12,45,304	
28/01/2017	Bank Charges	Bank Charges	Receipt	27			1,166
30/01/2017	Project Expenses	Capital Advance	Payment	23			1,17,000
02/02/2017	Project Expenses	Building WIP Ext. CC	Payment	24			1,10,000
02/02/2017	Project Expenses	Capital Advance	Payment	25			1,30,000
06/02/2017	Corpus Fund	Corpus Fund	Receipt	28		45,094	
06/02/2017	Bank Charges	Bank Charges	Receipt	28			412
06/02/2017	Corpus Fund	Corpus Fund	Receipt	29		45,436	
06/02/2017	Bank Charges	Bank Charges	Receipt	29			412
08/02/2017	Project Expenses	Building WIP Ext. CC	Payment	26			1,00,000
08/02/2017	Project Expenses	Capital Advance	Payment	27			2,29,420
08/02/2017	Project Expenses	Building WIP Ext. CC	Payment	28			5,56,000
21/02/2017	Corpus Fund	Corpus Fund	Receipt	30		5,35,335	
21/02/2017	Bank Charges	Bank Charges	Receipt	30			822
09/03/2017	Project Expenses	Building WIP Ext. CC	Payment	29			67,423
09/03/2017	Project Expenses	Building WIP Ext. CC	Payment	30			83,242
20/03/2017	Corpus Fund	Corpus Fund	Receipt	30		44,289	
20/03/2017	Bank Charges	Bank Charges	Receipt	30			411
27/03/2017	Project Expenses	Building WIP Ext. CC	Payment	31			51,450
28/03/2017	Project Expenses	Building WIP Ext. CC	Payment	32			12,859
31/03/2017	Corpus Fund	Corpus Fund	Receipt	32		1,10,015	
31/03/2017	Bank Charges	Bank Charges	Receipt	32			502
31/03/2017	Corpus Fund	Corpus Fund	Receipt	33		12,704	
31/03/2017	Bank Charges	Bank Charges	Receipt	33			210
31/03/2017	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	34		23,107	
31/03/2017	Closing Balance						23,09,738
						1,21,43,605	1,21,43,605

UDESHI SHUKLA & ASSOCIATES MBAI CHARTERED ACCOUNTANTS

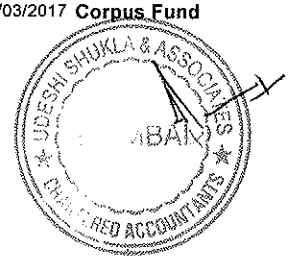
BETHANY TRUST THANE

Receipts & Payments for the year ended 31-Mar-17

Axis Bank A/C no 061010100404846

1-Apr-2016 to 31-Mar-2017

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12/05/2016	**Opening Balance**				3,42,146	
01/04/2016	Bank Charges	Bank Charges	Receipt	2		468
23/05/2016	Bank Charges	Bank Charges	Receipt	3		476
30/05/2016	Bank Charges	Bank Charges	Receipt	4		842
29/06/2016	Bank Charges	Bank Charges	Receipt	7		731
07/07/2016	Bank Charges	Bank Charges	Receipt	8		412
08/07/2016	Bank Charges	Bank Charges	Receipt	9		811
15/07/2016	Bank Charges	Bank Charges	Receipt	10		412
25/07/2016	Bank Charges	Bank Charges	Receipt	11		836
18/08/2016	Bank Charges	Bank Charges	Receipt	12		413
26/09/2016	Bank Charges	Bank Charges	Receipt	14		1,018
28/09/2016	Bank Charges	Bank Charges	Receipt	15		730
17/10/2016	Bank Charges	Bank Charges	Receipt	17		479
24/10/2016	Bank Charges	Bank Charges	Receipt	18		382
18/11/2016	Bank Charges	Bank Charges	Receipt	19		411
21/11/2016	Bank Charges	Bank Charges	Receipt	20		468
30/11/2016	Bank Charges	Bank Charges	Receipt	21		1,224
15/12/2016	Bank Charges	Bank Charges	Receipt	22		412
20/12/2016	Bank Charges	Bank Charges	Receipt	23		422
11/01/2017	Bank Charges	Bank Charges	Receipt	26		764
28/01/2017	Bank Charges	Bank Charges	Receipt	27		1,166
06/02/2017	Bank Charges	Bank Charges	Receipt	28		412
06/02/2017	Bank Charges	Bank Charges	Receipt	29		412
21/02/2017	Bank Charges	Bank Charges	Receipt	30		822
20/03/2017	Bank Charges	Bank Charges	Receipt	30		411
31/03/2017	Bank Charges	Bank Charges	Receipt	32		502
31/03/2017	Bank Charges	Bank Charges	Receipt	33		210
						15,646
16/12/2016	Project Expenses-Adv-Pace Elevators & Eng	Capital Advance	Payment	19		76,474
30/01/2017	Project Expenses-Kailash Timbaer	Capital Advance	Payment	23		1,17,000
02/02/2017	Project Expenses-Adv-Vks Concepts	Capital Advance	Payment	25		1,30,000
08/02/2017	Project Expenses-Adv-Pace Elevators & Eng	Capital Advance	Payment	27		2,29,420
						5,52,894
08/12/2016	Project Expenses	Computer System	Payment	15		1,17,000
						1,17,000
22/04/2016	Corpus Fund	Corpus Fund	Receipt	1	9,83,383	
13/05/2016	Corpus Fund	Corpus Fund	Receipt	2	86,040	
23/05/2016	Corpus Fund	Corpus Fund	Receipt	3	10,69,200	
30/05/2016	Corpus Fund	Corpus Fund	Receipt	4	5,87,580	
29/06/2016	Corpus Fund	Corpus Fund	Receipt	7	4,21,366	
07/07/2016	Corpus Fund	Corpus Fund	Receipt	8	44,680	
08/07/2016	Corpus Fund	Corpus Fund	Receipt	9	5,21,400	
15/07/2016	Corpus Fund	Corpus Fund	Receipt	10	45,157	
25/07/2016	Corpus Fund	Corpus Fund	Receipt	11	5,55,160	
18/08/2016	Corpus Fund	Corpus Fund	Receipt	12	45,421	
24/08/2016	Corpus Fund	Corpus Fund	Receipt	13	4,32,731	
26/09/2016	Corpus Fund	Corpus Fund	Receipt	14	7,97,390	
28/09/2016	Corpus Fund	Corpus Fund	Receipt	15	4,12,792	
17/10/2016	Corpus Fund	Corpus Fund	Receipt	17	89,568	
24/10/2016	Corpus Fund	Corpus Fund	Receipt	18	11,911	
21/11/2016	Corpus Fund	Corpus Fund	Receipt	20	81,878	
30/11/2016	Corpus Fund	Corpus Fund	Receipt	21	13,62,550	
15/12/2016	Corpus Fund	Corpus Fund	Receipt	22	44,370	
20/12/2016	Corpus Fund	Corpus Fund	Receipt	23	51,150	
11/01/2017	Corpus Fund	Corpus Fund	Receipt	26	4,58,311	
28/01/2017	Corpus Fund	Corpus Fund	Receipt	27	12,45,304	
06/02/2017	Corpus Fund	Corpus Fund	Receipt	28	45,094	
06/02/2017	Corpus Fund	Corpus Fund	Receipt	29	45,436	
21/02/2017	Corpus Fund	Corpus Fund	Receipt	30	5,35,335	
20/03/2017	Corpus Fund	Corpus Fund	Receipt	30	44,289	
31/03/2017	Corpus Fund	Corpus Fund	Receipt	32	1,10,015	
31/03/2017	Corpus Fund	Corpus Fund	Receipt	33	12,704	





18/11/2016	Corpus Fund FC	Corpus Fund FC	Receipt	19	44,323	
					1,01,84,538	
22/04/2016	Project Expenses	Hospital Equipment	Payment	66		1,95,567
29/04/2016	Project Expenses	Hospital Equipment	Payment	1		13,766
02/06/2016	Project Expenses	Hospital Equipment	Payment	6		2,60,000
23/06/2016	Project Expenses	Hospital Equipment	Payment	8		9,10,000
26/08/2016	Project Expenses	Hospital Equipment	Payment	11		64,000
20/09/2016	Project Expenses	Hospital Equipment	Payment	12		1,30,000
21/09/2016	Project Expenses	Hospital Equipment	Payment	13		5,76,000
						21,49,333
24/05/2016	Fixed Deposit	Fixed Deposit	Contra	210		15,00,000
14/06/2016	Fixed Deposit	Fixed Deposit	Receipt	5	15,00,000	
					15,00,000	15,00,000
14/06/2016	Interest on FD	Interest on FD	Receipt	5	1,942	
					1,942	
27/06/2016	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	6	9,289	
30/09/2016	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	16	9,890	
31/12/2016	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	25	20,100	
31/03/2017	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	34	23,107	
					62,386	
06/05/2016	Project Expenses	Building WIP Ext. CC	Payment	2		1,92,190
19/05/2016	Project Expenses	Building WIP Ext. CC	Payment	3		1,12,745
20/05/2016	Project Expenses	Building WIP Ext. CC	Payment	4		2,03,013
02/06/2016	Project Expenses	Building WIP Ext. CC	Payment	5		1,39,057
14/06/2016	Project Expenses	Building WIP Ext. CC	Payment	7		5,86,462
01/07/2016	Project Expenses	Building WIP Ext. CC	Payment	9		5,56,765
22/07/2016	Project Expenses	Building WIP Ext. CC	Payment	10		8,63,075
08/12/2016	Project Expenses	Building WIP Ext. CC	Payment	14		3,30,356
15/12/2016	Project Expenses	Building WIP Ext. CC	Payment	16		3,66,514
15/12/2016	Project Expenses	Building WIP Ext. CC	Payment	17		52,593
15/12/2016	Project Expenses	Building WIP Ext. CC	Payment	18		1,55,000
29/12/2016	Project Expenses	Building WIP Ext. CC	Receipt	24	52,593	
03/01/2017	Project Expenses	Building WIP Ext. CC	Payment	20		10,000
18/01/2017	Project Expenses	Building WIP Ext. CC	Payment	21		6,87,225
24/01/2017	Project Expenses	Building WIP Ext. CC	Payment	22		2,63,025
02/02/2017	Project Expenses	Building WIP Ext. CC	Payment	24		1,10,000
08/02/2017	Project Expenses	Building WIP Ext. CC	Payment	26		1,00,000
08/02/2017	Project Expenses	Building WIP Ext. CC	Payment	28		5,56,000
09/03/2017	Project Expenses	Building WIP Ext. CC	Payment	29		67,423
09/03/2017	Project Expenses	Building WIP Ext. CC	Payment	30		83,242
27/03/2017	Project Expenses	Building WIP Ext. CC	Payment	31		51,450
28/03/2017	Project Expenses	Building WIP Ext. CC	Payment	32		12,859
					52,593	54,98,994
31/03/2017	Closing Balance					23,09,738
					1,21,43,605	1,21,43,605

