

Center for Development and Promotion of Science
24, First and Second Floor, Pusa Road, WEA Karol Bagh, Delhi - 110005

Balance Sheet as at 31.03.2025

(All Amounts are in Thousand's)

Particulars		Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		-481.96	-1013.24
(b)	Restricted Funds		110.70	16.78
			-371.26	-996.46
2	Non-current liabilities			
(a)	Long-term borrowings	4	0.00	0.00
(b)	Other long-term liabilities	5	0.00	0.00
(c)	Long-term provisions	6	0.00	0.00
			0.00	0.00
3	Current liabilities			
(a)	Short-term borrowings	4	0.00	0.00
(b)	Payables	7	0.00	0.00
(c)	Other current liabilities	8	2516.70	2726.79
(d)	Short-term provisions	6	0.00	0.00
			2516.70	2726.79
	Total		2145.44	1730.33
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		361.15	601.91
(ii)	Intangible assets		0.00	0.00
(iii)	Capital work in progress		0.00	0.00
(iv)	Intangible asset under development		0.00	0.00
(b)	Non-current investments	10	0.00	0.00
(c)	Long Term Loans and Advances	11	0.00	0.00
(d)	Other non-current assets (specify nature)	12	0.00	0.00
			361.15	601.91
2	Current assets			
(a)	Current investments	10	0.00	0.00
(b)	Inventories		0.00	0.00
(c)	Receivables	13	0.00	0.00
(d)	Cash and bank balances	14	1504.84	118.73
(e)	Short Term Loans and Advances	11	0.00	0.00
(f)	Other current assets	15	279.45	1009.69
			1784.29	1128.42
	Total		2145.44	1730.33
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

The accompanying notes 1 to 20 form integral part of the Financial Statements.

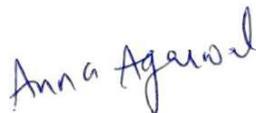
AUDITORS' REPORT

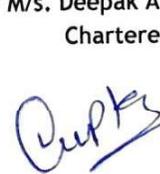
As per our separate report of even date annexed,

For Center for Development and Promotion of Science

For M/s. Deepak A Gupta & Associates
Chartered Accountants


VARUN AGGARWAL
(Trustee)


ANNA AGGARWAL
(Trustee)


CA DEEPAK GUPTA
(Proprietor)
M.No.- 522806
Firm Reg No :- 037635N



Place : New Delhi
Date: 2nd Day of September, 2025

UDIN : 25522806BMLFYA9612

Center for Development and Promotion of Science
24, First and Second Floor, Pusa Road, WEA Karol Bagh, Delhi - 110005

Income and Expenditure for the year ended 31.03.2025

(All Amounts are in Thousand's)

Particulars	Not	31 March 2025			31 March 2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I Income							
(a) Donations and Grants		42900.00	17217.97	60117.97	40000.00	11750.00	51750.00
(b) Fees from Rendering of Services		0.00	0.00	0.00	0.00	0.00	0.00
(c) Sale of Goods		0.00	0.00	0.00	0.00	0.00	0.00
II Other Income	16	3.97	93.92	97.89	0.00	2516.78	2516.78
III Total Income (I+II)		42903.97	17311.88	60215.86	40000.00	14266.78	54266.78
IV Expenses:							
(a) Material consumed/distributed		0.00	0.00	0.00	0.00	0.00	0.00
(b) Donations/contributions paid		0.00	0.00	0.00	500.00	0.00	500.00
(c) Project Employee benefits expense (on the objects of the trust)	17	23467.78	8669.13	32136.91	23031.21	1500.00	24531.21
(d) Finance cost		0.00	0.00	0.00	0.00	0.00	0.00
(e) Depreciation and amortization expense	18	240.77	0.00	240.77	401.28	0.00	401.28
(f) Charitable expenses (on the objects of the trust)	19	14124.31	8548.83	22673.14	14298.87	12750.00	27048.87
(g) Other expenses	20	4539.84	0.00	4539.84	1849.45	0.00	1849.45
Total expenses		42372.69	17217.97	59590.65	40080.79	14250.00	54330.79
V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		531.28	93.92	625.20	-80.79	16.78	-64.01
VI Exceptional items		0.00	0.00	0.00	0.00	0.00	0.00
VII Excess of Income over Expenditure for the year before extraordinary items (V-VI)		531.28	93.92	625.20	-80.79	16.78	-64.01
VIII Extraordinary Items		0.00	0.00	0.00	0.00	0.00	0.00
IX Excess of Income over Expenditure for the year (VII-VIII)		531.28	93.92	625.20	-80.79	16.78	-64.01
Appropriations Transfer to funds, e.g., Building fund							
Transfer from funds		0.00	93.92	93.92	0.00	16.78	16.78
Balance transferred to General Fund		531.28	0.00	531.28	-80.79	0.00	-80.79
		531.28	93.92	625.20	-80.79	16.78	-64.01
The accompanying notes are an integral part of the financial statements							

AUDITORS' REPORT

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For Center for Development and Promotion of Science

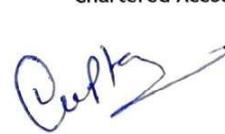
For M/s. Deepak A Gupta & Associates
Chartered Accountants



VARUN AGGARWAL
(Trustee)



ANNA AGARWAL
(Trustee)



CA DEEPAK GUPTA
(Proprietor)
M.No.- 522806
Firm Reg No :- 037635N



Place : New Delhi

Date: 2nd Day of September, 2025

Receipts & Payments for the year ended 31.03.2025

All Amounts are in Thousand's)

Particulars	31 March 2025			31 March 2024		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Opeing Balance						
Cash in hand	0.00	10.00	10.00	0.00	10.00	10.00
Axis Bank	91.95	16.78	108.73	201.40	0.00	201.40
	91.95	26.78	118.73	201.40	10.00	211.40
I Receipts						
(a) Donations and Grants	44400.00	17217.97	61617.97	40000.00	11750.00	51750.00
(b) Fees from Rendering of Services	0.00	0.00	0.00	0.00	0.00	0.00
(c) Sale of Goods	0.00	0.00	0.00	0.00	0.00	0.00
II Other Income	3.97	93.92	97.89	0.00	2516.78	2516.78
III Total Income (I+II)	44495.93	17338.66	61834.59	40201.40	14276.78	54478.18
IV Payments:						
(a) Material consumed/distributed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Donations/contributions paid				500.00	0.00	500.00
(c) Project Employee benefits expense (on the objects of the trust)	23328.76	8669.13	31997.89	22471.02	1500.00	23971.02
(d) Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
(e) Charitable expenses (on the objects of the trust)	15125.28	8548.83	23674.11	14846.48	12750.00	27596.48
(f) Other Expenses	4657.75	0.00	4657.75	1849.45	0.00	1849.45
(g) Fixed Assets Purchased	0.00	0.00	0.00	442.50	0.00	442.50
Closing Balance						
Cash in hand	0.00	10.00	10.00	0.00	10.00	10.00
Axis Bank	1384.14	110.70	1494.84	91.95	16.78	108.73
Total expenses	44495.93	17338.66	61834.59	40201.40	14276.78	54478.18
	0.00	0.00	0.00	0.00	0.00	0.00

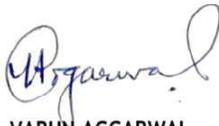
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For Center for Development and Promotion of Science

For M/s. Deepak A Gupta & Associates

Chartered Accountants


VARUN AGGARWAL
(Trustee)

ANNA AGARWAL
(Trustee)

CA DEEPAK GUPTA
(Proprietor)

M.No. - 522806

Firm Reg No :- 037635N



Place : New Delhi

Date: 2nd Day of September, 2025

Center for Development and Promotion of Science

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity

Center for Development and Promotion of Science ('The Trust' / 'CDPS') (also known as Foundation for Advancing Science and Technology or FAST) is a trust formed on November 2, 2020 under the Indian Trusts Act. The main object of the Trust is to promote charitable purposes, primarily the promotion and advancement of science and deep technology without any discrimination. Activities include awareness creation through events, competitions, publications, and community building; supporting research and policy development; facilitating collaboration among academia, industry, government, and other stakeholders; and undertaking initiatives for innovation, education, and structural reforms in the science ecosystem.

The trust has been approved by PCIT/CIT (Exemption) under Clause (iii) to sub-section (5) of section 80G of the Income Tax Act, 1961 vide Unique Registration Number - AACTC7941C22DL02 applicable from Assessment Year 2022-23 to 2026-27.

The trust has been approved by PCIT/CIT under clause (iii) of clause (ac) of sub-section (1) of section 12A of the Income Tax Act, 1961 vide Unique Registration Number - AACTC7941C22DL01 applicable from AY 2022-23 to AY2026-27

The trust has a registered Trade mark namely-"FAST India-Foundation for advancing Science and Technology".

Note - 2 Significant Accounting Policies

(a) The financial statements are prepared under the historical cost convention, in accordance with the accounting principles generally accepted in India, and comply with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

(b) The Trust follows the mercantile system of accounting .

(c) Property, Plant & Equipment and Depreciation

Depreciation on assets is provided on the Written Down Value method at the following rates:-

Assets Category	Rate of Depreciation
IT Equipment/Computer and Softwares	40%

(d) Income and Expenses

Income and expenditure are accounted for on the accrual basis, except where otherwise stated. The specific recognition policies are as under:

Donations/Grants: Recognized on a receipt basis. Corpus-specific grants are directly credited to the Corpus Fund.

Sponsorship Income: Recognized in the period in which the related event/activity is conducted.

Interest/Other Income: Recognized on an accrual basis, to the extent that the amount is measurable and the ultimate collection is reasonably certain.

(e) Provisions, contingent liabilities and contingent assets

Provisions are recognized only when there is a present obligation as result of past events and when a reliable estimate of the amount of obligation can be made.

Contingent liability is disclosed for present obligation arising from past events where it is probable that an outflow of resources will be required to settle the future obligation. It is disclosed by the way of notes to accounts.

Contingent Assets are not recognized in the financials since this may result in recognition of income that may never be realized.

(f) Figures appearing in Balance Sheet, Income and Expenditure Account and Receipt and Payment Accounts have been rounded off to the nearest rupee.

(g) Previous Year figures have been regrouped/reclassified, wherever necessary to make them comparable.



VARUN AGGARWAL
(Trustee)



ANNA AGGARWAL
(Trustee)



2.1 Other Notes forming part of accounts

(a) Related Party Disclosures

Name of Related Party	Related Party Relation
Varun Aggarwal	Founder Trustee of the Trust

Transactions entered into with Related Party are given below:

(in Thousands)

Particulars	'31 March 2025	'31 March 2024
Donation Received from Varun Aggarwal	13900.00	17500.00
Outstanding Balance	-	-

(b) Employee Benefit

The Trust was incorporated on 02 November 2020 and has not yet completed five years since incorporation. In accordance with the provisions of the Payment of Gratuity Act, 1972, gratuity becomes payable to employees only on completion of five years of continuous service with the Trust. As on 31 March 2025, none of the employees have completed the minimum qualifying service period.

Accordingly, no provision towards gratuity liability has been made in the books of account for the year ended 31 March 2025. Further, no actuarial valuation of the gratuity liability has been carried out during the year. The Trust will recognize and provide for such liability on an actuarial basis as and when it arises in future years, in compliance with the requirements of Accounting Standard – 15 (Employee Benefits)

(c)The Trust has opened a designated bank account (Account No. 43283221596) with State Bank of India, New Delhi Main Branch, 11, Sansad Marg, New Delhi - 110001, in accordance with the requirements of the Foreign Contribution (Regulation) Act, 2010. As on the reporting date, the Trust has not applied for registration and accordingly, no foreign contribution has been received or credited in the said account during the year.

(d) In opinion of Management of the Trust, the current assets, loans and advances have a value on realization in the ordinary course of business at least equal to the amount at which they are stated and adequate provision have been made for all liabilities.


VARUN AGGARWAL
(Trustee)


ANNA AGARWAL
(Trustee)



Center for Development and Promotion of Science

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 3 NPOs Funds

(All Amounts are in Thousand's)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	10.00	0.00	0.00	10.00
2	General Funds	-1023.24	531.28	0.00	-491.96
3	Designated Funds	0.00	0.00	0.00	0.00
(B)	Restricted Funds	16.78	93.92	0.00	110.70
		-996.46	625.20	0.00	-371.26
	Previous Year (PY)	-932.45	-64.01	0.00	-996.46



VARUN AGGARWAL
(Trustee)



ANNA AGARWAL
(Trustee)



4	Borrowings	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	<u>Secured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	<u>Unsecured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	-	-	-	-
	Total (A) + (B)	-	-	-	-
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				



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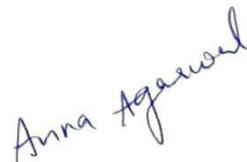


(All Amounts are in Thousand's)

5 Other long-term liabilities		31 March 2025	31 March 2024
(a) Advance from customers		-	-
(b) Others (please specify)		-	-
Total Other long-term liabilities		-	-
6 Provisions			
		Long term	Short term
		31 March 2025	31 March 2024
(a) Provision for employee benefits			
(i) Provision for gratuity	-	-	-
(ii) Provision for leave Encashment	-	-	-
(b) Other provisions			
(Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-	-
Other (specify nature)	-	-	-
Total Provisions	-	-	-
7 Payables		31 March 2025	31 March 2024
(a) Total outstanding dues of micro, small and medium enterprises		-	-
(b) Total outstanding dues of creditors other than micro, small and medium enterprises		-	-
Total payables		-	-
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:			
Particulars		31 March 2025	31 March 2024
(a) Amount remaining unpaid to any supplier at the end of each accounting year:			
Principal		-	-
Interest		-	-
Total		-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each		-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified		-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.		-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.		-	-



VARUN AGGARWAL
(Trustee)



ANNA AGARWAL
(Trustee)



(All Amounts are in Thousand's)

8 Other current liabilities	31 March 2025	31 March 2024
(a) Current maturities of finance lease obligations	0.00	0.00
(b) Interest accrued but not due on borrowings	0.00	0.00
(c) Interest accrued and due on borrowings	0.00	0.00
(d) Income received in advance	2250.00	750.00
(e) Unearned revenue	0.00	0.00
(f) Goods and Service tax payable	0.00	0.00
(g) TDS payable	0.00	1075.10
(h) Other payables (specify nature)		
EPF Payable	139.03	0.00
Salary Payable	0.00	154.92
Expenses Payable	73.67	701.77
Audit Fee Payable	54.00	45.00
Total Other current liabilities	2516.70	2726.79


VARUN AGGARWAL
(Trustee)


ANNA AGARWAL
(Trustee)



9 Property, Plant and Equipment (owned assets)

(All Amounts are in Thousand's)

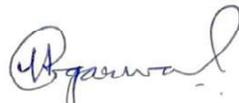
Particulars /Assets	TANGIBLE ASSETS							Total
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (specify nature)	
Gross Block								
At 1 April 2023	0.00	0.00	0.00	818.45	0.00	0.00	0.00	818.45
Additions	0.00	0.00	0.00	442.50	0.00	0.00	0.00	442.50
Deductions/Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
At 1 April 2024	0.00	0.00	0.00	1260.95	0.00	0.00	0.00	1260.95
Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deductions/Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
At 31 March 2025	0.00	0.00	0.00	1260.95	0.00	0.00	0.00	1260.95
At 31 March 2024	0.00	0.00	0.00	1260.95	0.00	0.00	0.00	1260.95
Depreciation/Adjustments								
At 1 April 2023	0.00	0.00	0.00	257.76	0.00	0.00	0.00	257.76
Additions	0.00	0.00	0.00	401.28	0.00	0.00	0.00	401.28
Deductions/Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
At 1 April 2024	0.00	0.00	0.00	659.04	0.00	0.00	0.00	659.04
Additions	0.00	0.00	0.00	240.77	0.00	0.00	0.00	240.77
Deductions/Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
At 31 March 2025	0.00	0.00	0.00	899.80	0.00	0.00	0.00	899.80
At 31 March 2024	0.00	0.00	0.00	659.04	0.00	0.00	0.00	659.04
Net Block								
At 31 March 2025	0.00	0.00	0.00	361.15	0.00	0.00	0.00	361.15
At 31 March 2024	0.00	0.00	0.00	601.91	0.00	0.00	0.00	601.91


VARUN AGGARWAL
 (Trustee)


ANNA AGARWAL
 (Trustee)



		Long Term		Short Term	
		31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
11	Loans and advances				
	A (Secured)				
	(a) Capital advances				
	(i) Considered good	-	-	-	-
	(ii) Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
	(a)	-	-	-	-
	(b) Loans advances to partners or relative of partners	-	-	-	-
	(c) Other loans and advances (specify nature)	-	-	-	-
	(i) Prepaid expenses	-	-	-	-
	(ii) CENVAT credit receivable				
	(iii) VAT credit receivable				
	(iv) Service tax credit receivable				
	(v) GST input credit receivable				
	(v) Security Deposits				
	(vi) Balance with government authorities				
	(b)	-	-	-	-
	Total (a)+(b) (A)	-	-	-	-
	B (Unsecured)				
	(a) Capital advances				
	(i) Considered good	-	-	-	-
	(ii) Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
	(a)	-	-	-	-
	(b) Loans advances to partners or relative of partners	-	-	-	-
	(c) Other loans and advances (specify nature)	-	-	-	-
	(i) Prepaid expenses	-	-	-	-
	(ii) CENVAT credit receivable				
	(iii) VAT credit receivable				
	(iv) Service tax credit receivable				
	(v) GST input credit receivable				
	(v) Security Deposits				
	(vi) Balance with government authorities				
	(b)	-	-	-	-
	Total (a)+(b) (B)	-	-	-	-
	Total (A + B)	-	-	-	-


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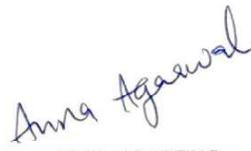


(All Amounts are in Thousand's)

		31-Mar-25	31-Mar-24
12	Other non-current assets		
(a)	Security Deposits	-	-
(b)	Prepaid expenses	-	-
(c)	Others (Specify nature)	-	-
	Total other non-current other assets	-	-
13	Receivables	31-Mar-25	31-Mar-24
(a)	Donations/grants receivable	-	-
(b)	Others (specify nature)	-	-
	Outstanding for a period exceeding 6 months from the date they are due for receipt		
(a)	Secured Considered good	-	-
(b)	Unsecured Considered good	-	-
(c)	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-
	Total	-	-
14	Cash and Bank Balances	31-Mar-25	31-Mar-24
A	Cash and cash equivalents		
(a)	On current accounts	1384.14	21.95
	On saving accounts-CSR account	110.70	86.78
(b)	Cash credit account (Debit balance)	0.00	0.00
(c)	Fixed Deposits		
	Deposits with original maturity of less than three months	0.00	0.00
(d)	Cheques, drafts on hand	0.00	0.00
(e)	Cash on hand	10.00	10.00
	Total (I)	1504.84	118.73
B	Other bank balances		
(a)	Bank Deposits		
(i)	Earmarked Bank Deposits	0.00	0.00
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	0.00	0.00
(iii)	Margin money or deposits under lien	0.00	0.00
(iv)	Others (specify nature)	0.00	0.00
	Total other bank balances (II)	0.00	0.00
	Total Cash and bank balances (I+II)	1504.84	118.73
15	Other current assets	31-Mar-25	31-Mar-24
(a)	Interest accrued but not due on deposits	0.00	0.00
(b)	Interest accrued and due on deposits	0.00	0.00
(c)	TDS Recoverable	17.73	0.00
(d)	Income Tax Refundable	0.00	85.50
(e)	Advance Paid for expenses	223.44	898.34
(f)	Prepaid Expenses	38.29	25.84
	Total	279.45	1009.69



VARUN AGGARWAL
(Trustee)



ANNA AGARWAL
(Trustee)



Center for Development and Promotion of Science

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(All Amounts are in Thousand's)

	31-Mar-25	31-Mar-24
16 Other income		
(a) Interest income	97.89	16.78
(b) Other non-operating income	0.00	0.00
Sponership Fee Received	0.00	2500.00
Rounded off Diff	0.00	0.00
Total other income	97.89	2516.78
17 Employee benefits expense (Including contract labour)		
(a) Project Salaries, wages, bonus and other allowances	31316.48	24531.21
(b) Contribution to provident and other funds	820.43	0.00
Total Employee benefits expense	32136.91	24531.21
18 Depreciation and amortization expense		
(a) on tangible assets	240.77	401.28
(b) on intangible assets	0.00	0.00
Total Depreciation and amortization expense	240.77	401.28
19 Charitable Expenses (on the objects of the trust)		
Knowledge Event and Workshop Expenses	17831.30	19632.55
Research & Consultancy	3573.98	6448.63
Membership & Subscription	1267.86	967.69
	22673.14	27048.87
20 Other Expenses		
Insurance	116.85	45.13
Rent, Rates and taxes, excluding, taxes on income	1909.67	477.42
Travelling expenses	670.47	833.14
Auditor's remuneration	69.00	50.00
Legal and professional charges	1535.53	314.33
Miscellaneous expenses	6.30	0.00
Bank Charges	14.45	5.78
Office Expenses	11.30	77.74
Printing & Stationary	142.27	0.00
Postage & courier	46.93	41.99
Interest /Fee-Income Tax	4.07	3.92
Self Assessment Tax paid	13.00	0.00
Total	4539.84	1849.45


VARUN AGGARWAL
(Trustee)


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(Trustee)

