

Schedule - F**Cash & Bank Balance****Amount****Bank Balance:-**

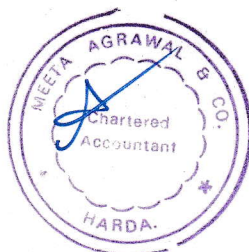
Axis Bank, Harda	2865.00
ICICI Bank, Harda	37487.00
S.B.I. Harda	670378.00
S.B.I. Harda (FCRA A/C)	3447.00
Fixed Deposits with State Bank of India (lien for the Bank Gaurantee)	30000.00

Cash in Hand 443.00

Total **744620.00**

Schedule - G**Loan & Advances****Amount**

Advances for WPSMCF Project	10982.00
TDS Receivable	36440.00
	<u>47422.00</u>



[Signature]
अध्यक्ष,
सिनर्जी संस्थान

सचिव
सिनर्जी संस्थान