

ENGINEERS WITHOUT BORDERS (EWB)

BALANCE SHEET (COMBINED) AS AT 31.3.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	96,08,034.64	Fixed Assets	18,792.00
Less: Deficit	<u>46,619.92</u>		
	95,61,414.72		
Closure proceeds of indore chapter	46,999.55	Premises Deposit	1,00,000.00
		TDS	2,40,540.00
		Closing balances:	
		Cash in Hand	10,382.00
		Cash at Bank	
		Icici bank-8926	58,724.33
		ICICI Bank 8732	21,51,644.94
		Fixed Deposits	70,00,000.00
		Interest accrued on FDRs	28,331.00
	<u>96,08,414.27</u>		<u>96,08,414.27</u>

Verified the financial Statement
with the books of account produc-
ed is in agreement with the same

For ENGINEERS WITHOUT BORDERS

[Signature]
Authorised Signatory

For A.R. MURTHY & CO.,
Chartered Accountants,

[Signature] 28/8/2024
A. RAMACHANDRA MURTHI
Proprietor
M.No. 028480



ENGINEERS WITHOUT BORDERS (EWB)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

S.NO	Description of Assets	Rate	Opening balance as on 01.04.2023	Additions During The Year		Total	Depreciation for the year	W.D.V. as on 31.03.2024
				Bef Sep	Aft Sep			
Rate 10%								
1	Furniture and Fixtures	10%	13,419	-	-	13,419	1,342	12,077
2	Office Equipment	10%	6,834	-	-	6,834	683	6,151
	Sub Total		20,253	-	-	20,253	2,025	18,228
Rate 40%								
3	Laptop	40%	931	-	-	931	372	559
4	Computer	40%	8	-	-	8	3	5
	Sub Total		939	-	-	939	375	564
			21,192	-	-	21,192	2,400	18,792

For ENGINEERS WITHOUT BORDERS

A.R. Murthy
Authorised Signatory

