

1	Cash in Hand	Rs. 28,000.00
2	Cash in Bank	
	a. SBI, Parliament House, New Delhi	Rs.6,15,256.85
	b. Allahabad Bank, Kolkata	Rs. 26,225.71
3	Other Securities	
	a. National Savings Certificate	Rs.3,27,292.00
	b. National Savings Scheme	Rs. 18,490.00
4	Fixed Assets	
	a. Gold Jewellery weighing about 10 gms. Valued at about	Rs. 13,531.00