

SUKRITI SOCIAL FOUNDATION

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES

Corpus Fund		9,44,388
Surplus		21,02,000
Contingency Fund		7,00,000

ASSETS

Fixed Assets	23,606	
Bank of Maharashtra 20017963656	1,72,447	
Bank of Maharashtra 20017966056	99,153	
SBI FCRA SB A/C - 00000040126758816	6,86,359	
HDFC- FCRA A/C	2,58,404	
Cash in hand	29	
TDS Receivable F.Y.2020-21	8,600	
TDS Receivable F.Y.2021-22	10,528	
Fixed Deposits	24,87,263	
	37,46,388	37,46,388

"AS PER OUR REPORT OF EVEN DATE"

PLACE: CHENNAI

DATE : September 29, 2022

FOR SANJIV SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG NO - 003572S



G. Ramakrishnan

G. RAMAKRISHNAN
PARTNER

MEMBERSHIP NO - 209035

For SUKRITI SOCIAL FOUNDATION

Srinivasan Srinivasan

TRUSTEE

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

INCOME

Donation Receipts - in Cash		4
Donation Received -Bank Of Maharashtra		6,31,364
Donation Received -FCRA A/C		6,76,196
FD Interest		1,04,970
Bank Interest		36,823
Interest on Income tax Refund		900

EXPENDITURE

Expenditure towards the objects of the Trust	14,38,118	
Expenses of the Trust	54,283	
Excess of (Expenditure)/Income of the Trust	(42,144)	
	14,50,256	14,50,256

"AS PER OUR REPORT OF EVEN DATE"

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For SUKRITI SOCIAL FOUNDATION

Sukriti *Sukriti*

TRUSTEE