

UTTARAKHAND SATRUDRA TRUST					
707, LANE NO. 7, VIJAY PARK EXTENSION					
DEHRADUN, UTTARAKHAND					
other exp					
INCOME AND EXPENDITURE ACCOUNT					
(For the Year Ending March 31, 2022)					
EXPENDITURE	Amount	INCOME	Amount		
To Bank Charges	1,062.00	By Donation	79,055.00		
To Relief to Poor	2,17,600.00	By Member Contribution	2,25,000.00		
To Mis. Expenditure	20,578.00	By Interest on FD	3,294.00		
To Printing & Stationery	18,931.00				
To Donation paid	2000.00			To Website Exp.	10,680.00
To Medical Exp	15000.00				
To Audit Fees	5,000.00			To Printing Etc	7,219.00
To Surplus	27,178.00				
					2,80,171.00
					3,07,349.00
<b>Total</b>	<b>3,07,349.00</b>	<b>Total</b>	<b>3,07,349.00</b>	0	
					27,178.00
The Unique Document Identification Number of this Document issued by ICAI is 22433397AKDKEQ4783					

BALANCE SHEET					
(As on March 31, 2022)					
LIABILITIES	Amount	ASSETS	Amount		
<b>Capital Fund</b>		<b>Fixed Assets</b>			
Opening Balance	3,78,399.29	Fixed Deposit	1,53,294.00		
Add: Surplus	27,178.00	<b>Current Assets</b>			
		Cash at Bank	2,54,283.29		
		(SBI A/c xxx 349)			
<b>Total</b>	<b>4,05,577.29</b>	<b>Total</b>	<b>4,07,577.29</b>		
The Unique Document Identification Number of this Document issued by ICAI is 22433397AKDKEQ4783					
<b>Signature</b>	<b>Signature</b>	<b>Signature</b>			
<b>(President)</b>	<b>(Secretary)</b>	<b>(Vice President)</b>			
<b>As per Our Seprate Audit report of even date</b>					
Date :	31-May-22	<b>For Shelendra Shahi &amp; Co.</b>			
Place:	Dehradun	<b>Chartered Accountants</b>			