

SANMITRA TRUST

Prattle (1E), 206, Divyashree, Elan Homes,
Opp: Total Mall, Sarjapur Road,
Kalkondrahalli,
Bangalore - 560 035

Balance Sheet as on 31st March 2017

| Liabilities | | Amount | Assets | Amount |
|--|----------|------------------|---|------------------|
| Corpus Fund | | 20,001 | Investments : | |
| | | | Fixed Deposits with SBI | 9,00,000 |
| General Fund | | | FD Accrued Interest | 5,015 |
| Opening Bal | 30,031 | | Current Assets: | |
| Add: Excess of Income over Expenditure | 9,93,426 | 10,23,457 | Advance paid towards CP Awareness Video | 37,500 |
| | | | Tax Deducted at Source | 3,464 |
| | | | Cash & Bank Balance: | |
| | | | Cash on hand | 4,105 |
| | | | State Bank of India | 93,374 |
| | | 10,43,458 | | 10,43,458 |

Place: Bangalore
Date : 18.9.2017

for Sanmitra Trust

For SANMITRA TRUST

Managing Trustee
Chairman & Managing Trustee

for Sanmitra Trust

[Signature]
Trustee

As per our report of even date
for G. Anantha & Co.,
Chartered Accountants
FRN. No. 0051605

[Signature]
Rekha K.R.
Partner
M.No. 029695

