

Sanmitra Trust
Pratic (1E), 206, Divyasree, Elan homes, opp: Total Mall, Sarjapur Road, Kaikone rahalli
Karnataka - 560035, India

Balance Sheet as on

Liabilities	31 March 2020		31 March 2019		Assets	31 March 2020		31 March 2019	
	Amount (Rs)		Amount (Rs)			Amount (Rs)		Amount (Rs)	
Capital Account		45,64,895		12,12,446	Investments		6,00,000		8,00,000
Circus Fund	20,001		20,001		Fixed Deposit	6,00,000		8,00,000	
General Fund	11,92,445		10,32,707						
Adv Current A/c	33,52,449		1,59,737		CURRENT ASSETS				
Non-current liabilities		62,545			Advance to Vendors	61,395	61,265		
Tax Deducted at Source	62,545				Accrued Interest	2,021	4,375	1,980	2,321
					Ada: Accrued during the year	4,375		2,921	
					Les: : Received during the year	(2,021)		(1,980)	
					TDS Receivable	14,374	14,714	9,272	14,374
					Ada: Accrued during the year	4,390		5,102	
					Les: : Utilized during the year	(4,050)		-	
					Cash and Cash Equivalents:		39,47,046		3,95,151
					Cash-in-Hand	11,326		5,460	
					Bank Accounts	39,35,730		3,89,691	
Total		46,27,440		12,12,446	Total		46,27,440		12,12,446


As per our report of even date

For Sanmitra Trust

For Riju Prasad and Puneeth
Chartered Accountants
FRN No. 0158545


Managing Trustee


Treasurer


Puneeth Kumar
Partner
M No. 239254
Place: Bangalore
Date: 15/12/2020

UDIN: 20239254-AAAABG7472

Place: Bangalore
Date: 12-12-2020

