

**Sanmitra Trust**  
No 20/114, Varanga, 4th main road, Ankappa Lyaout, Krishnagar, Manjunathanagar road, Uttrahalli main road, Bengaluru  
Karnataka - 560081, India

**Balance Sheet as on**

Liabilities	31 March 2021		31 March 2020		Assets	31 March 2021		31 March 2020	
	Amount (Rs)		Amount (Rs)			Amount (Rs)		Amount (Rs)	
<b>Capital Account</b>		<b>44,42,249</b>		<b>45,64,894</b>	<b>Investments</b>		<b>37,00,000</b>		<b>6,00,000</b>
Cospus Fund	20,001		20,001		Fixed Deposit	37,00,000		6,00,000	
General Fund	11,92,445		11,92,444						
Add: Current Period	32,29,804		33,52,449		<b>CURRENT ASSETS</b>				
<b>Non-current liabilities</b>		<b>13,258</b>		<b>62,545</b>	Advance to Vendors	16,600	16,600	61,295	61,295
Tax Deducted at Source	1,458		62,545		Accrued Interest	4,375	37,940	2,921	4,375
Audit Fee Payable	11,800				Add: Accrued during the year	37,940		4,375	
					Less : Received during the year	(4,375)		(2,921)	
					TDS Receivable	14,714	15,959	14,374	14,714
					Add: Accrued during the year	15,959		4,390	
					Less : Utilized during the year	(14,714)		(4,050)	
					<b>Cash and Cash Equivalents</b>		<b>6,85,008</b>		<b>39,47,055</b>
					Cash-in-Hand	4,176		11,625	
					Bank Accounts	6,80,832		39,35,430	
<b>Total</b>		<b>44,55,507</b>		<b>46,27,439</b>	<b>Total</b>		<b>44,55,507</b>		<b>46,27,439</b>

For Sanmitra Trust

  
Managing Trustees

  
Treasurer



Place : Bangalore  
Date : 02/11/2021

As per our report of even date  
For Raju Prasad and Puneeth  
Chartered Accountants  
FRN No. 015854S



  
Puneeth Kumar  
Partner  
M No. 239254  
Place : Bangalore  
Date : 02/11/2021