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

Balance Sheet as on

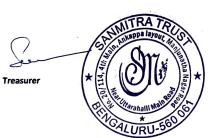
Capital Account	31 March 2021 Amount (Rs)		31 March 2020 Amount (Rs)		Assets	31 March 2021 Amount (Rs)		31 March 2020 Amount (Rs)	
	Corpus Fund	20.001		20,001		Fixed Deposit	37,00,000		6,00,000
General Fund	11.92,445		11,92,444						
Add: Current Period	32, 29, 804		33,52,449		CURRENT ASSETS				
Non-current liabilities		13,258		62,545	Advance to Vendors	16,600	16,600	61,295	61,295
Tax Deducted at Source	1,458		62,545						
Audit Fee Payable	11,800				Accrued Interest	4,375	37,940	2,921	4,375
					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)	
					Cash and Cash Equivalents		6,85,008		39,47,055
					Cash-in-Hand	4,176		11,625	
					Bank Accounts	6,80,832		39, 35, 430	
Total		44,55,507		46,27,439	Total		44,55,507		46,27,439

For Sanmitra Trust

Inden bera

Managing Trustees

Place : Bangalore Date : 02/11/2021



As per our report of even date For Raju Prasad and Puneeth **Chartered Accountants** FRN No. 0158545 FRN: 0158545 BANGALORE 560050 Puneeth Kuman Prered Accounts M No. 239254 Place : Bangalore Date : 02/11/2021