

**Sanmitra Trust**  
 No 20/114, Varanga, 4th main road, Anappa Layout, Kriehnmangar,  
 Manjunathanagar road, Ultrahalli main road, Bengaluru  
 Kamataka - 560061, India

**Balance Sheet as on 31st March 2022**

Liabilities	31 March 2022		31 March 2021		Assets	31 March 2022		31 March 2021	
	Amount (Rs)		Amount (Rs)			Amount (Rs)		Amount (Rs)	
<b>Capital Account</b>		38,37,514		44,42,249	<b>Investments</b>		30,31,785		37,00,000
Corpus Fund	20,001		20,001		Fixed Deposit	30,31,785		37,00,000	
General Fund	11,92,445		11,92,444		<b>CURRENT ASSETS</b>		3,54,050		16,600
Add: Current Period	26,25,069		32,20,804		Advance to Vendors	2,89,270		16,600	
<b>Non-current liabilities</b>		1,83,211		13,288	Salary paid in advance	64,780			
Tax Deducted of Source	1,68,211		1,458		Accrued Interest	47,828		37,940	37,940
Audit Fee Payable	15,000		11,800		TDS Receivable	15,959	20,591	14,714	15,959
					Add: Accrued during the year	20,591		15,959	
					Less: Utilized during the year	(15,959)		(14,714)	
					<b>Cash and Cash Equivalents</b>		5,66,471		6,85,008
					Cash-in-Hand	2,676		4,176	
					Bank Accounts	5,63,795		6,80,822	
<b>Total</b>		40,20,725		44,55,507	<b>Total</b>		40,20,725		44,55,507

For Sanmitra Trust

*[Signature]* *[Signature]*  
 Managing Trustees Treasurer

Place: Bangalore  
 Date: 20/9/22



As per our report of even date  
 For Raju Prasad and Puneeth  
 Chartered Accountants  
 FRN No. 0158545



Puneeth Kumar  
 Partner  
 M No. 239254  
 UDIN:  
 Place: Bangalore  
 Date: 20/9/22