

Sanmitra Trust
No 20/114, Varanga, 4th main road, Ankappa Lyaout, Kriahnagar,
Manjunathanagar road, Uttrahalli main road, Bengaluru
Karnataka - 560061, India

Balance Sheet as on 31-03-2023

Liabilities	31 March 2023		31 March 2022		Assets	31 March 2023		31 March 2022	
	Amount (Rs)		Amount (Rs)			Amount (Rs)		Amount (Rs)	
Capital Account		39,62,512		38,37,514	Investments		31,34,020		30,31,785
Corpus Fund	20,001		20,001		Fixed Deposit	31,34,020		30,31,785	
General Fund	11,92,445		11,92,445		CURRENT ASSETS				
Add: Current Period	27,50,067		26,25,069		Advance to Vendors	2,960	2,960	2,89,270	3,54,050
Non-current liabilities		39,750		1,83,211	Salary paid in advance	-	-	64,780	-
Tax Deducted at Source	2,500		1,68,211		Accrued Interest	59,948	59,948	47,828	47,828
Audit Fee Payable	30,000		15,000		TDS Receivable	20,591	16,065	15,959	20,591
Accounting Charges Payable	1,250				Add: Accrued during the year	16,065		20,591	
Professional Tax Payable	6,000				Less : Utilized during the year	(20,591)		(15,959)	
Total		40,02,262		40,20,725	Cash and Cash Equivalents		7,89,260		5,66,471
					Cash-in-Hand	1,096		2,676	
					Bank Accounts	7,88,164		5,63,795	
					Total		40,02,262		40,20,725

For Sanmitra Trust

 
Managing Trustee Trustee

Place : Bangalore
Date :



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


Puneeth Kumar
Partner
M No. 239254
Place : Bangalore
Date :

