

ARAM TRUST
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	11,374.00	By <u>ESTABLISHMENT EXPENSES:</u>	
" Donation & Subscription	2,10,500.00	" Honorarium	-
" Member's Fee & Contribution	1,70,850.00	" Rent	40,000.00
		" T. A. & Conveyance	5,672.00
		" Newspaper & Periodicals	1,020.00
		" Printing & Stationery	13,641.00
		" Meeting Expenses	5,000.00
		" Telephone & internet Expenses	15,000.00
		" Miscellaneous Exp.	10,000.00
			90,333.00
		By <u>ACTIVITIES EXPENSES:</u>	
		" Free education for needy children	43,612.00
		" Skill development training for Youth	-
		" National festival celebration	80,695.00
		" Ration distribution to needy families in covid-19	72,632.00
		" Food & Clothes distribution for needy people	28,710.00
		" Sanitizer spread and cleanliness activity	8,010.00
		" Study material dist. To poor students	-
		" Awareness for complete both dose of vaccine	37,500.00
		" Health camp (eye, diabetes & blood pressure)	-
			2,71,159.00
		By <u>LIABILITIES PAID</u>	
		" Audit fee	2,500.00
		" Other expenses	10,000.00
			12,500.00
		By <u>CLOSING BALANCE:</u>	
		" Cash at Hand and Bank	18,732.00
			18,732.00
TOTAL	3,92,724.00	TOTAL	3,92,724.00

For **ARAM TRUST**
 (President)



FOR SHERIL GUPTA & ASSOCIATES
 Chartered Accountants
 (FRN. 031361C)

(CA. Sheril Gupta)
 Proprietor
 Membership No. 453649

UDIN- 22453649BENQEW7175

ARAM TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

[Amount in Rs.]

EXPENDITURE	A M O U N T	I N C O M E	A M O U N T
To ESTABLISHMENT EXPENSES: <i>As per details in Receipt & Payment A/c</i>	90,333.00	By Donation & Subscription	2,10,500.00
		" Member's Fee & Contribution	1,70,850.00
		"	
To ACTIVITIES EXPENSES: <i>As per details in Receipt & Payment A/c</i>	2,71,159.00		
To Depreciation	500.00		
To ACCRUED EXPS. & PROVIDED FOR:			
Audit Fee	2,500.00		
Program Expenses Payable	5,000.00		
 <i>Being Excess of Income over Expenditure carried over to B/S</i>	 11,858.00		
Total	3,81,350.00	Total	3,81,350.00

For **ARAM TRUST**
(President)



FOR SHERIL GUPTA & ASSOCIATES

Chartered Accountants
(FRN. 031361C)

(CA. Sheril Gupta)
Proprietor

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ARAM TRUST
BALANCE SHEET AS AT
31ST MARCH, 2020

[AMOUNT IN
RS]

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND:				FIXED ASSETS:	
As per last year	31,756.26			LAND	
Add: Excess of Income over expenditure transferred from I & E A/c	11,858.00	43,614.26		As per last A/c and purchase	-
				Less: Depreciation	-
				Furniture And Fixture	
				As per last A/c and purchase	5,000.00
				Less: Depreciation	500.00
CURRENT LIABILITY & PROVISION					4,500.00
Other Liabilities	-			CURRENT ASSETS, LOANS & ADVANCES:	
Prog. Expenses Payable	5,000.00	5,000.00		A. <u>Current Assets:</u>	
				a) <u>Cash & Bank Balances:</u>	
				i) Cash in Hand & Bank	18,732.00
				b) Other Assets	25,382.26
	TOTAL	48,614.26		TOTAL	48,614.26

For **ARAM TRUST**
(President)



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Chartered Accountants
(FRN. 031361C)

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