

**ARAM TRUST**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	18,732.00	By <u>ESTABLISHMENT EXPENSES:</u>	
" Donation & Subscription	3,30,500.00	" Honorarium	-
" Member's Fee & Contribution	1,80,950.00	" Rent	50,000.00
"		" T. A. & Conveyance	5,972.00
"		" Newspaper & Periodicals	1,420.00
"		" Printing & Stationery	15,211.00
"		" Meeting Expenses	5,000.00
"		" Telephone & internet Expenses	4,000.00
510402		" Miscellaneos Exp.	10,000.00
			91,603.00
		By <u>ACTIVITIES EXPENSES:</u>	
		" Skill development training for Youth	48,752.00
		"	-
		" National festival celebration	90,695.00
		" Ration distribution to needy families in covid-19	96,632.00
		" Food & Clothes distribution for needy people	33,710.00
		" Sanitizer spread and cleanliness activity	12,010.00
		"	-
		" Awareness for complete both dose of vaccine	1,20,500.00
		" Health camp (eye, diabetes & blood pressure)	-
			4,02,299.00
		By <u>LIABILITIES PAID</u>	
		" Audit fee	3,500.00
		" Other expenses	1,000.00
			4,500.00
		By <u>CLOSING BALANCE:</u>	
		" Cash at Hand and Bank	31,780.00
			31,780.00
<b>TOTAL</b>	<b>5,30,182.00</b>	<b>TOTAL</b>	<b>5,30,182.00</b>

FOR SHERIL GUPTA & ASSOCIATES

Chartered Accountants

(FRN. 031361C)



(CA. Sheril Gupta)

Proprietor

Membership No. 453649

For **ARAM TRUST**  
(President)

**UDIN-22453649BENRCP5847**

**ARAM TRUST**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2021**

[Amount in Rs.]

EXPENDITURE	A M O U N T	I N C O M E	A M O U N T
To <b>ESTABLISHMENT EXPENSES:</b> <i>As per details in Receipt &amp; Payment A/c</i>	91,603.00	By Donation & Subscription	3,30,500.00
		" Member's Fee & Contribution	1,80,950.00
		"	
To <b>ACTIVITIES EXPENSES:</b> <i>As per details in Receipt &amp; Payment A/c</i>	4,02,299.00		
To Depreciation	450.00		
To <b>ACCRUED EXPS. &amp; PROVIDED FOR:</b>			
Audit Fee	3,500.00		
<b>Program Expenses Payable</b>	1,000.00		
 <i>Being Excess of Income over Expenditure carried over to B/S</i>	 13,048.00		
<b>Total</b>	5,11,450.00	<b>Total</b>	5,11,450.00

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Chartered Accountants

(FRN. 031361C)



(CA. Sheril Gupta)

Proprietor

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For **ARAM TRUST**  
(President)

**UDIN-22453649BENRCP5847**

**ARAM TRUST**  
**BALANCE SHEET AS AT**  
**31<sup>ST</sup> MARCH, 2021**

[AMOUNT IN  
RS]

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>GENERAL FUND:</b>				<b>FIXED ASSETS:</b>	
As per last year	43,614.26			<b>LAND</b>	
Add: Excess of Income over expenditure transferred from I & E A/c	13,048.00	56,662.26		As per last A/c and purchase	-
				Less: Depreciation	-
				<b>Furniture And Fixture</b>	
				As per last A/c and purchase	4,500.00
				Less: Depreciation	450.00
<b>CURRENT LIABILITY &amp; PROVISION</b>					4,050.00
Other Liabilities	-			<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>	
Prog. Expenses Payable	1,000.00	1,000.00		A. <u>Current Assets:</u>	
				a) <u>Cash &amp; Bank Balances:</u>	
				i) Cash in Hand & Bank	31,780.00
				b) Other Assets	21,832.26
	<b>TOTAL</b>	<b>57,662.26</b>		<b>TOTAL</b>	<b>57,662.26</b>

For **ARAM TRUST**  
(President)



FOR SHERIL GUPTA & ASSOCIATES  
Chartered Accountants  
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