

**ARAM TRUST**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	31,780.00	By <u>ESTABLISHMENT EXPENSES:</u>	
" Donation & Subscription	6,38,500.00	" Honorarium	-
" Member's Fee & Contribution	2,10,950.00	" Rent	90,000.00
"		" T. A. & Conveyance	6,972.00
		" Newspaper & Periodicals	2,720.00
		" Printing & Stationery	18,211.00
		" Meeting Expenses	6,500.00
		" Telephone & internet Expenses	8,000.00
		" Miscellaneous Exp.	12,000.00
			1,44,403.00
		By <u>ACTIVITIES EXPENSES:</u>	
		" Study material dist. To poor students	1,38,520.00
		" National festival celebration	98,695.00
		" Ration distribution to needy families in covid-19	1,18,632.00
		" Food & Clothes distribution for needy people	42,710.00
		" Sanitizer spread and cleanliness activity	18,000.00
		" Awareness for complete both dose of vaccine	2,57,703.00
		" Health camp (eye, diabetes & blood pressure)	-
			6,74,260.00
		By <u>LIABILITIES PAID</u>	
		" Audit fee	4,000.00
		" Other expenses	2,000.00
			6,000.00
		By <u>CLOSING BALANCE:</u>	
		" Cash at Hand and Bank	56,567.00
			56,567.00
<b>TOTAL</b>	<b>8,81,230.00</b>	<b>TOTAL</b>	<b>8,81,230.00</b>

FOR SHERIL GUPTA & ASSOCIATES

Chartered Accountants

(FRN. 031361C)



(CA. Sheril Gupta)

Proprietor

Membership No. 453649

For **ARAM TRUST**

(President)

**UDIN-22453649BENSFL6770**

**ARAM TRUST**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022**

[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>	1,44,403.00	By <b>Donation &amp; Subscription</b>	6,38,500.00
		" <b>Member's Fee &amp; Contribution</b>	2,10,950.00
		"	
To <b>ACTIVITIES EXPENSES:</b> <i>As per details in Receipt &amp; Payment A/c</i>	6,74,260.00		
To <b>Depreciation</b>	405.00		
To <b>ACCRUED EXPS. &amp; PROVIDED FOR:</b>			
<b>Audit Fee</b>	4,000.00		
<b>Program Expenses Payable</b>	2,000.00		
 <i>Being Excess of Income over Expenditure carried over to B/S</i>	 24,382.00		
<b>Total</b>	8,49,450.00	<b>Total</b>	8,49,450.00

FOR SHERIL GUPTA & ASSOCIATES

Chartered Accountants

(FRN. 031361C)



(CA. Sheril Gupta)

Proprietor

Membership No. 453649

For **ARAM TRUST**  
(President)

UDIN-

**22453649BENSFL6770**

**ARAM TRUST**  
**BALANCE SHEET AS AT**  
**31<sup>ST</sup> MARCH, 2022**

[AMOUNT IN  
RS]

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>GENERAL FUND:</b>				<b>FIXED ASSETS:</b>	
As per last year	56,662.26			<b>LAND</b>	
Add: Excess of Income over expenditure transferred from I & E A/c	24,382.00	81,044.26		As per last A/c and purchase	-
				Less: Depreciation	-
				<b>Furniture And Fixture</b>	
				As per last A/c and purchase	4,050.00
				Less: Depreciation	405.00
<b>CURRENT LIABILITY &amp; PROVISION</b>					3,645.00
Other Liabilities	-			<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>	
Prog. Expenses Payable	2,000.00	2,000.00		A. <u>Current Assets:</u>	
				a) <u>Cash &amp; Bank Balances:</u>	
				i) Cash in Hand & Bank	56,567.00
				b) Other Assets	22,832.26
	<b>TOTAL</b>	<b>83,044.26</b>		<b>TOTAL</b>	<b>83,044.26</b>

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

For **ARAM TRUST**  
(President)



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