

**SUKRITI SOCIAL FOUNDATION**  
**BALANCE SHEET AS ON 31ST MARCH 2023**

**LIABILITIES**

Corpus Fund	12,67,896
Surplus	27,83,621
Contingency Fund	7,00,000

**ASSETS**

Fixed Assets	47,579	
Bank of Maharashtra 20017963656	11,39,757	
Bank of Maharashtra 20017966056	2,17,013	
SBI FCRA SB A/C - 00000040126758816	4,60,430	
HDFC- Old FCRA A/C	1,64,234	
Cash in hand	14,844	
TDS Receivable F.Y.2022-23	11,019	
TDS Receivable F.Y.2021-22	10,528	
Loan to Murugan raman	50,000	
Rent Advance	55,000	
Fixed Deposits	25,81,114	
	<b>47,51,517</b>	<b>47,51,517</b>

"AS PER OUR REPORT OF EVEN DATE"

**SOWMYA  
SIMHAN**

Digitally signed by  
SOWMYA SIMHAN  
Date: 2023.10.31  
19:39:33 +05'30'

FOR SANJIV SHAH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REG NO - 003572S

**PRAKASHCHAND  
JAINENDAR**

Digitally signed by  
PRAKASHCHAND JAINENDAR  
Date: 2023.10.31 19:41:43 +05'30'

PLACE: CHENNAI

DATE :

CA. JAINENDAR P  
PARTNER

MEMBERSHIP NO - 239804

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023****INCOME**

Donation Receipts - in Cash		36,106
Donation Received -Bank Of Maharashtra		20,06,878
Donation Received -FCRA A/C		5,82,199
FD Interest		1,09,872
Bank Interest		41,072
Miscellaneous Income		50
Interest on Income tax Refund		770

**EXPENDITURE**

Expenditure towards the objects of the Trust	20,13,227	
Expenses of the Trust	82,100	
Excess of (Expenditure)/Income of the Trust	6,81,620	
	<b>27,76,947</b>	<b>27,76,947</b>

"AS PER OUR REPORT OF EVEN DATE"

**SOWMYA** Digitally signed by  
SOWMYA SIMHAN  
**SIMHAN** Date: 2023.10.31  
19:40:18 +05'30'

FOR SANJIV SHAH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REG NO - 003572S  
**PRAKASHCHAND JAINENDAR** Digitally signed by  
PRAKASHCHAND JAINENDAR  
**D JAINENDAR** Date: 2023.10.31 19:42:21  
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CA. JAINENDAR P  
PARTNER

PLACE: CHENNAI

DATE :

MEMBERSHIP NO - 239804