

SUKRITI SOCIAL FOUNDATION**BALANCE SHEET AS ON 31ST MARCH 2024****LIABILITIES**

Corpus Fund	14,95,909
Surplus	12,66,393
Income accumulated out of non-mandatory application	5,06,948
Balance amount accumulated u/s 11(2)	16,53,269
Contingency Fund	7,00,000

ASSETS

Fixed Assets	37,793	
Bank of Maharashtra 20017963656	12,72,603	
Bank of Maharashtra 20017966056	2,82,513	
SBI FCRA SB A/C - 00000040126758816	7,84,454	
HDFC- Old FCRA A/C	1,69,227	
Cash in hand	5,779	
TDS Receivable F.Y.2023-24	12,703	
TDS Receivable F.Y.2021-22	10,528	
Loan to Murugan raman	50,000	
Advance Paid - Safex Medpro	11,000	
Rent Advance	55,000	
Fixed Deposits	29,30,919	
	56,22,519	56,22,519

"AS PER OUR REPORT OF EVEN DATE"

FOR SUKRITI SOCIAL FOUNDATION

SOWMYA Digitally signed by
SOWMYA SIMHAN
SIMHAN Date: 2024.09.28
21:27:05 +05'30'

SOMYA SIMHAN
MANAGING TRUSTEE

PLACE: CHENNAI

DATE : September 28,2024

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

JAINEND Digitally signed by
JAINENDAR P
AR P Date: 2024.09.28
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CA. JAINENDAR P
PARTNER

MEMBERSHIP NO - 239804

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

INCOME

Donation Receipts - in Cash	18,501
Donation Received -Bank Of Maharashtra	19,44,606
Donation Received -FCRA A/C	12,25,133
FD Interest	1,26,770
Bank Interest	64,504
Interest on Income tax Refund	141

EXPENDITURE

Expenditure towards the objects of the Trust	25,24,313
Expenses of the Trust	2,12,354
Excess of (Expenditure)/Income of the Trust	6,42,989
	<hr/>
	33,79,655
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	33,79,655

"AS PER OUR REPORT OF EVEN DATE"

FOR SUKRITI SOCIAL FOUNDATION

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21:31:32 +05'30'

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