

BALANCE SHEET		AS AT 31.03.2021	
AS AT	AS AT	SCHEDULE	AS AT
31.03.2020	31.03.2021		31.03.2021
Rs.	Rs.		Rs.
53,454.00	53,454.00	01	53,454.00
41,26,354.36	42,18,671.14	02	41,26,354.36
41,79,808.36	42,72,125.14	02	41,79,808.36
		03	70,341.72
		03	70,278.68
		04	76,122.00
		04	76,122.00
		05	-
		05	-
			76,122.00
			76,122.00
			43,42,466.86
			43,42,466.86
			43,26,209.04
			43,26,209.04
			23,07,271.08
			23,32,771.08
			20,35,195.78
			19,93,437.96
			3,49,475.00
			3,55,320.00
			16,85,720.78
			16,38,117.96
			16,85,720.78
			16,38,117.96
			43,42,466.86
			43,42,466.86
			43,26,209.04
			43,26,209.04

In terms of our report of even date:
For V. SINHA & ASSOCIATES

Chartered Accountants

(FRN: 004281C)

Proprietor
(Madhya Sinha)

MRN: 083964)

Hony. Treasurer



Dated: 27.12.2021

Patna,

Hony. Treasurer

dhinda

Chairman

Shyam

Secretary

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021	SCHEDULE	YEAR ENDED 31.03.2021	YEAR ENDED 31.03.2020
		Rs.	Rs.
INCOME			
Life Membership Subscription		4,000.00	1,000.00
Management Fee for TATA Ward Maintenance	09	34,736.00	33,029.00
Specified Donations		-	-
Unspecified Donations	10	29,275.00	1,19,485.00
Users' Donation for Off-site Facilities (Net)	11	5,57,619.90	8,77,092.00
Assistance from Samaj Kalyan Samiti Trust		-	-
Interest on Bank Deposits	12	37,081.00	52,022.83
Interest on Refund of Income Tax		396.00	931.00
TOTAL		6,63,107.90	10,83,559.83
EXPENDITURE			
Expenses on Centre for Old Age Care (Net)	13	2,68,596.12	13,43,544.65
Expenses on Patients' Relief		-	-
Meeting and Ceremonies	14	-	5,350.00
Brochure Printing Expenses (Net)	15	-	-
Other Management Expenses	16	3,02,195.00	2,64,313.60
TOTAL		5,70,791.12	16,13,208.25
SURPLUS/(DEFICIT) FOR THE YEAR		92,316.78	(5,29,648.42)
Adjustments pertaining to Earlier Years	17	-	-
NET SURPLUS/(DEFICIT) TRANSFERRED TO GENERAL FUND		92,316.78	(5,29,648.42)
SIGNIFICANT ACCOUNTING POLICIES AND NOTES	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants

(FRN: 004281C)



(Vikram Pradya Sinha)

Proprietor

(FRN: 083964)

Patna,

Dated: 27.12.2021

Jeevan
Chairman

Shindita
Hony. Treasurer
Secretary

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31.03.2021

YEAR ENDED
31.03.2021

YEAR ENDED
31.03.2020

	Rs.	Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES	22,039.78	(3,11,461.42)
B. CASH FLOW FROM INVESTING ACTIVITIES	25,500.00	(60,000.00)
C. CASH FLOW FROM FINANCING ACTIVITIES	63.04	82.49
NET CHANGE IN CASH AND CASH EQUIVALENTS	47,602.82	(3,71,378.93)
D. CASH AND CASH EQUIVALENTS AS AT 31.03.2020	15,14,538.96	18,85,917.89
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2021	15,62,141.78	15,14,538.96
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Surplus/(Deficit) for the year	92,316.78	(5,29,648.42)
Adj: Non-cash Charges	-	-
Operating Surplus/(Deficit) before Working Capital Changes	92,316.78	(5,29,648.42)
Adj: Increase/(Decrease) in Current Liabilities		
- Liabilities for Expenses	(76,122.00)	10,850.00
- Liabilities for Other Finance	-	-
(Increase)/Decrease in Current Assets		
- Current Assets	-	1,55,250.00
- Loans and Advances	5,845.00	52,087.00
Cash Flow before Prior Period/Extraordinary Items	22,039.78	(3,11,461.42)
Adj: Adjustments pertaining to earlier years	-	-
Net Cash Flow from Operating Activities	22,039.78	(3,11,461.42)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Fixed Assets	-	(60,000.00)
Net Assets transferred to SKS Trust	25,500.00	-
Net Cash Flow from Investing Activities	25,500.00	(60,000.00)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Corpus Fund Donations	-	-
Specified Donations	63.04	82.49
Net Cash Flow from Financing Activities	63.04	82.49
D. CASH AND CASH EQUIVALENTS AS AT 31.03.2020		
Cash in hand	5,792.00	5,792.00
In Savings Accounts with Banks	15,08,746.96	18,80,125.89
In Fixed Deposit Accounts with Banks	-	-
Total	15,14,538.96	18,85,917.89
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2021		
Cash in hand	6,042.00	5,792.00
In Savings Accounts with Banks	15,56,099.78	15,08,746.96
In Fixed Deposit Accounts with Banks	-	-
Total	15,62,141.78	15,14,538.96

In terms of our report of even date.
For V. SINHA & ASSOCIATES



Chartered Accountants

(FRN: 004281C)

Kramaditya Sinha

Member. (MN: 083964)

Jayram
Chairman

Shrindita
Hony. Treasurer

Secretary

Patna,
Dated: 27.12.2021