

BALANCE SHEET		AS AT 31.03.2022	
FUNDS AND LIABILITIES		FUNDS:	
		Corpus Fund	General Fund
UNUTILISED SPECIFIED DONATIONS			
CURRENT LIABILITIES:			
	Liabilities for Expenses		
	Liabilities for Other Finance		
05		-	-
04		-	-
03		70,416.72	70,341.72
02		44,60,186.14	42,18,671.14
01		53,454.00	53,454.00
TOTAL		45,84,056.86	43,42,466.86
PROPERTIES AND ASSETS			
FIXED ASSETS (not yet transferred to SKST)			
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets			
Loans and Advances			
06		17,59,112.78	16,85,220.78
07		3,49,273.00	3,49,475.00
08		21,08,385.78	20,35,195.78
08	NET ASSETS TRANSFERRED TO SKS TRUST	24,75,671.08	23,07,271.08
TOTAL		45,84,056.86	43,42,466.86
SIGNIFICANT ACCOUNTING POLICIES AND NOTES			
18		-	-

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants

(FRN: 004281C)

Karamaditya Sinha

Proprietor

(MRN: 083964)



Dated: 10.09.2022

Patna,

Hony. Secretary

*Shruti*

Chairman

*Bejuman*

INCOME AND EXPENDITURE ACCOUNT FOR THE		SCHEDULE	YEAR ENDED 31.03.2022		YEAR ENDED 31.03.2021	
			Rs.	Rs.	Rs.	Rs.
<b>INCOME</b>						
	Life Membership Subscription	09	3,000.00	4,000.00		
	Management Fee for TATA Ward Maintenance		39,625.00	34,736.00		
	Specified Donations		-	-		
	Unspecified Donations		1,46,041.00	29,275.00		
	Users' Donation for Off-site Facilities (Net)	11	3,07,253.00	5,57,619.90		
	Assistance from Samaj Kalyan Samiti Trust		3,00,000.00	-		
	Interest on Bank Deposits	12	45,986.00	37,081.00		
	Interest on Refund of Income Tax		943.00	396.00		
<b>TOTAL</b>			8,42,848.00	6,63,107.90		
<b>EXPENDITURE</b>						
	Expenses on Centre for Old Age Care (Net)	13	2,60,649.00	2,68,596.12		
	Expenses on Patients' Relief		-	-		
	Meeting and Ceremonies	14	2,500.00	-		
	Brochure Printing Expenses (Net)	15	-	-		
	Other Management Expenses	16	3,38,184.00	3,02,195.00		
<b>TOTAL</b>			6,01,333.00	5,70,791.12		
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>						
	Adjustments pertaining to Earlier Years	17	2,41,515.00	92,316.78		
	-		-	-		
<b>NET SURPLUS/(DEFICIT)</b>						
	TRANSFERRED TO GENERAL FUND		2,41,515.00	92,316.78		
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES</b>		18				

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

Chartered Accountants

(FRN: 004281C)

Proprietor

(MRN: 083964)



Dated: 10.09.2022

Patna,

Hony. Secretary

*Shivakshi*

Chairman

*Bejoy Kumar*

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31.03.2022**

	YEAR ENDED 31.03.2022	YEAR ENDED 31.03.2021
A.	Rs.	Rs.
A.	CASH FLOW FROM OPERATING ACTIVITIES	22,039.78
Adj:	Net Surplus/(Deficit) for the year	2,41,515.00
	Non-cash Charges	-
Adj:	Operating Surplus/(Deficit) before Working Capital Changes	2,41,515.00
Adj:	Increase/(Decrease) in Current Liabilities	-
	- Liabilities for Expenses	-
	- Liabilities for Other Finance	-
	(Increase)/Decrease in Current Assets	-
	- Current Assets	93,150.00
	- Loans and Advances	202.00
	Cash Flow before Prior Period/Extraordinary Items	3,34,867.00
Adj:	Adjustments pertaining to earlier years	-
	Net Cash Flow from Operating Activities	3,34,867.00
B.	CASH FLOW FROM INVESTING ACTIVITIES	22,039.78
	Fixed Assets	-
	Net Assets transferred to SKS Trust	(1,68,400.00)
	Net Cash Flow from Investing Activities	(1,68,400.00)
C.	CASH FLOW FROM FINANCING ACTIVITIES	25,500.00
	Corpus Fund Donations	-
	Specified Donations	75.00
	Net Cash Flow from Financing Activities	75.00
D.	CASH AND CASH EQUIVALENTS AS AT 31.03.2021	63.04
	Cash in hand	5,792.00
	In Savings Accounts with Banks	15,08,746.96
	In Fixed Deposit Accounts with Banks	-
	Total	15,14,538.96
E.	CASH AND CASH EQUIVALENTS AS AT 31.03.2022	15,62,141.78
	Cash in hand	6,292.00
	In Savings Accounts with Banks	17,22,391.78
	In Fixed Deposit Accounts with Banks	-
	Total	17,28,683.78

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants

(FBN: 004281C)

(Vikramaditya Sinha)

Proprietor (MN: 083964)



Patna,  
Dated: 10.09.2022

Chairman

Hony. Secretary

*(Signature)*

*(Signature)*