

SRI RAMANA FREE CLINIC TRUST (REGD.): Bengaluru
#8, Vijay Enclave I, 60 Ft Road, Bhoopasandra, Sanjay Nagar, Bengaluru

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR E

Expenditure	`	Incor
To Medicines / Medical Assistance	20,910	By Donations
" Medical Camp Expenses	32,827	" Interest on Fixed Deposit Savings accounts
" Transport, Fuel & Van Maintenance	29,140	
" Telephone charges	2,794	
" Audit fees	5,900	
" Clinic Maintenance	6,539	
" Printing & Stationary	100	
" Bank Charges	136	
" Excess Income over Expenditure	3,11,169	
	<u>4,09,515</u>	

As per our report of even date
MARUTHI & MOHANA
Chartered Accountants

SRI RAMANA FREE CLINI

MOHANA. A
Partner
Membership No. 232053
Firm's Registration No. 014330S

DR.K.RAJARAAM
Managing Trustee

Place : Bengaluru
Date : 15/02/2022

SRI RAMANA FREE CLINIC TRUST (REGD.): Bengaluru
#8, Vijay Enclave I, 60 Ft Road, Bhoopasandra, Sanjay Nagar, Bengaluru

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Receipts	Payments
To Balance as on April 1, 2020	By Purchase of medicines / medical Assistance
- Cash on hand	25,426
- Balance with Schedule Banks in Savings Accounts	3,08,757
<u>2,83,331</u>	" Medical Camp Expenses
" Donations	" Transport, Fuel & Van maintenance
" Interest	" Telephone
	" Audit Fees
	" Clinic maintenance
	" Printing & Stationary
	" Bank Charges
	" Balance as on March 31, 2020
	- Cash on hand
	- Balance with Schedule in Savings Accounts
	<u><u>7,18,962</u></u>

As per our report of even date
MARUTHI & MOHANA
Chartered Accountants

SRI RAMANA FREE CLINIC

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Partner
Membership No. 232053
Firm's Registration No. 014330S

DR.K.RAJARAAM
Managing Trustee

Place : Bengaluru
Date : 15/02/2022

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	18,650	
	6,01,966	
	<u>1,50,000</u>	7,71,183

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ENDED MARCH 31, 2021

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4,09,515

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ARCH 31, 2021

medical		20,910
		32,827
intenance		29,140
		2,794
		5,900
		6,539
		100
		136
2021	18,650	
and Banks	<u>6,01,966</u>	6,20,616
		<u>7,18,962</u>

IC TRUST (REGD.)

