

SRI RAMANA FREE CLINIC TRUST (REGD.): Bengaluru
#8, Vijay Enclave I, 60 Ft Road, Bhoopasandra, Sanjay Nagar, Bengaluru, 560094.

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	₹	₹
Corpus Fund		3,700	Current Assets, Loans & Advances		
Benevolent Fund		1,50,000	Interest accrued	567	
Income & Expenditure Account			Cash on hand	13,492	
As per last Balance Sheet	6,17,483		Cash with scheduled banks		
Less : Excess of Expenditure over			- in Savings accounts	1,71,276	
Income for the year	<u>4,35,848</u>	1,81,635	- in Deposit accounts	<u>1,50,000</u>	3,35,335
				<u><u>3,35,335</u></u>	<u><u>3,35,335</u></u>

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

SRI RAMANA FREE CLINIC TRUST (REGD.)

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

DR.K.RAJARAAM
Managing Trustee

Place : Bengaluru
Date : September 30, 2022