

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

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Expenditure	₹	Income	₹
To Medicines / Medical Assistance	3,17,488	By Donations	5,54,001
" Medical Camp Expenses	2,00,927	" Interest on Fixed Deposits / Savings accounts	27,098
" Transport, Fuel & Van Maintenance	76,384	" Excess Expenditure over Income	4,35,848
" Telephone charges	2,506		
" Audit fees	5,900		
" Printing & Stationary	4,13,612		
" Bank Charges	130		
	<u>10,16,947</u>		<u>10,16,947</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