

UIS CANCER FOUNDATION CHARITABLE TRUST, BHUBANESWAR

STATEMENT OF AFFAIRS AS ON 31.03.2023

<u>Capital and Reserve & Surplus</u>			<u>Investment</u>	
	Corpus Fund	902,971.00	FDR with ICICI Bank	850,000.00
Opening Balance	181,197.48		Security Deposit	
Excess of Income over Exp	<u>110,924.12</u>	292,121.60	Rent House	20,500.00
<u>Current Liability</u>			<u>Balance with Scheduled Banks :</u>	
	Sundry Creditor	101,782.00	ICICI Bank	436,374.60
	Audit Fee Payable	<u>11,000.00</u>	Cash in hand	1,000.00
		112,782.00		
		<u>1,307,874.60</u>		<u>1,307,874.60</u>

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

For, PANKAJ KUMAR MEDIRATTA
CHARTERED ACCOUNTANT

Place : TITILAGARH

Date : 24.09.2023

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(Trustee)

(P.K.Mediratta)

Proprietor

M.No:057937

UDIN:23057937BGVNSX5830

UIS CANCER FOUNDATION CHARITABLE TRUST, BHUBANESWAR

INCOME AND EXPENDITURE ACCOUNT FOR
THE ACCOUNTING YEAR ENDED AS ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Direct Expenses</u>			
To Event Expenses(Blood donate/food d	123,727.00	By Donation received	1,050,386.00
To Medical expenses -Patients	4,500.00	By Interest on FDR	38,681.00
To Nutrious Foods- Patient	159,559.00		
To Patient Travelling Expenses	9,300.00		
To Patient Treatment Expenses	146,376.00		
To Renttal Payment (Patient Family Sta	7,801.00		
To salary to Employee	380,353.00		
To selter home Expenses	67,886.00		
<u>Indirect Expenses</u>			
To Administrative & Establishment Exp	2,740.00		
To Bank Charges	949.88		
To Audit Fee	1,000.00		
To Other Indirect Expenses	73,951.00		
To Excess of Income over Expenditure	110,924.12		
	<u>1,089,067.00</u>		<u>1,089,067.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

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UIS CANCER FOUNDATION CHARITABLE TRUST, BHUBANESWAR

RECEIPTS AND PAYMENT ACCOUNT
FOR THE ACCOUNTING YEAR ENDED AS ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By Expenses applied during the year	1,022,192.88
Bank	369,500.48		
Cash	1,000.00		
To <u>Donation Received</u>			
General fund	1,050,386.00		
		By <u>Closing Balance</u>	
To Interest received From		Bank	436,374.60
S B A/c ICICI , Bhubaneswar	38,681.00	Cash	1,000.00
	<u>1,459,567.48</u>		<u>1,459,567.48</u>

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

For, PANKAJ KUMAR MEDIRATTA

CHARTERED ACCOUNTANT

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