

UIS CANCER FOUNDATION CHARITABLE TRUST, BHUBANESWAR

STATEMENT OF AFFAIRS AS ON 31.03.2024

<u>Capital and Reserve & Surplus</u>			<u>Fixed Asset</u>	
Corpus Fund		902,971.00	Laptop dt-31.03.2024	43,000.00
			<u>Investment</u>	
			FDR with ICICI Bank	1,050,000.00
Opening Balance	292,121.60		Interest Receivable	6,161.00
Excess of Income over Exp	<u>158,543.80</u>	450,665.40	Security Deposit	
			Rent House	20,500.00
			Advances & Other Receivable	35,362.00
<u>Current Liability</u>			<u>Balance with Scheduled Banks :</u>	
Sundry Creditor	83,582.00		ICICI Bank	292,695.40
Audit Fee Payable	<u>12,000.00</u>	95,582.00	Cash in hand	<u>1,500.00</u>
		<u>1,449,218.40</u>		<u>1,449,218.40</u>

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

For, PANKAJ KUMAR MEDIRATTA

CHARTERED ACCOUNTANT

Place : TITILAGARH

Date : 05/08/2024



(Trustee)

(P.K.Mediratta)

Proprietor

M.No:057937

UDIN : 24057937BKEIRQ2316

UIS CANCER FOUNDATION CHARITABLE TRUST, BHUBANESWAR

INCOME AND EXPENDITURE ACCOUNT FOR
THE ACCOUNTING YEAR ENDED AS ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Direct Expenses</u>			
To Event Expenses(Blood donate/food d	19,200.00	By Donation received	1,130,845.96
To Medical expenses for Patients	54,100.00	By Interest on FDR	59,611.00
To Nutrious Foods- Patient	79,100.00		
To Patient Travelling Expenses	16,200.00		
To Patient Fooding Expenses	60,500.00		
To Other Direct Exp	170,918.00		
To selter home Expenses	28,000.00		
To Donation Paid	39,049.00		
<u>Indirect Expenses</u>			
To salary to Employee	491,053.00		
To Administrative & Establishment Exp	11,250.00		
To Bank Charges	743.16		
To Audit Fee	1,000.00		
To Other Indirect Expenses	60,800.00		
To Excess of Income over Expenditure	158,543.80		
	<u>1,190,456.96</u>		<u>1,190,456.96</u>

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CHARTERED ACCOUNTANT

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Date : 05/08/2024

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UIS CANCER FOUNDATION CHARITABLE TRUST, BHUBANESWAR

RECEIPTS AND PAYMENT ACCOUNT
FOR THE ACCOUNTING YEAR ENDED AS ON 31.03.2024

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By Expenses applied during the year	1,049,113.16
Bank	436,374.60	By FDR Deposit during the year	200,000.00
Cash	1,000.00	By Fixed Asset during the year	43,000.00
		By Advance made during the year	29,400.00
To <u>Donation Received</u>			
General fund	1,130,845.96		
		By <u>Closing Balance</u>	
To Interest received From		Bank	292,695.40
S B A/c ICICI , Bhubaneswar	47,488.00	Cash	1,500.00
	<u>1,615,708.56</u>		<u>1,615,708.56</u>

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For, PANKAJ KUMAR MEDIRATTA

CHARTERED ACCOUNTANT

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