

UIS CANCER FOUNDATION CHARITABLE TRUST, BHUBANESWAR

STATEMENT OF AFFAIRS AS ON 31.03.2022

<u>Capital and Reserve & Surplus</u>		<u>Investment</u>	
Corpus Fund	902,971.00	FDR with ICICI Bank	850,000.00
Excess of Income over Exp	<u>181,197.48</u>	Security Deposit	
	181,197.48	Rent House	20,500.00
<u>Current Liability</u>		<u>Balance with Scheduled Banks :</u>	
Sundry Creditor	146,832.00	ICICI Bank	369,500.48
Audit Fee Payable	<u>10,000.00</u>	Cash in hand	1,000.00
	156,832.00		
	<u>1,241,000.48</u>		<u>1,241,000.48</u>

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

For, PANKAJ KUMAR MEDIRATTA

CHARTERED ACCOUNTANT

Place : TITILAGARH

Date :

(Trustee)



(P.K.Mediratta)

Proprietor

M.No:057937

UIS CANCER FOUNDATION CHARITABLE TRUST, BHUBANESWAR

INCOME AND EXPENDITURE ACCOUNT FOR
THE ACCOUNTING YEAR ENDED AS ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Direct Expenses</u>			
To Event Expenses(Blood donate/food c	169,806.00	By Donation received	1,341,928.00
To cremation Expenses	11,000.00	By Interest on FDR	21,901.00
To Medical expenses -Patients	32,580.00		
To Nutrious Foods- Patient	208,466.54		
To Patient Travelling Expenses	3,850.00		
To Patient Treatment Expenses	149,888.00		
To Renttal Payment (Patient Family Sta	139,876.00		
To salary to Employee	348,261.00		
To selter home Expenses	20,170.00		
To Other Exp-Patient	61,470.00		
<u>Indirect Expenses</u>			
To Administrative & Establishment Exp	26,900.00		
To Bank Charges	363.98		
To Audit Fee	10,000.00		
To Excess of Income over Expenditure	181,197.48		
	<u>1,363,829.00</u>		<u>1,363,829.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

For, PANKAJ KUMAR MEDIRATTA

CHARTERED ACCOUNTANT

Place : TITILAGARH

Date :

(Trustee)



A handwritten signature in blue ink, appearing to read 'P.K. Mediratta'.

(P.K.Mediratta)

Proprietor

M.No:057937

UIS CANCER FOUNDATION CHARITABLE TRUST, BHUBANESWAR

RECEIPTS AND PAYMENT ACCOUNT
FOR THE ACCOUNTING YEAR ENDED AS ON 31.03.2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By Expenses (Paid)	1,025,799.52
Bank	-	By Security Deposit (Rent)	20,500.00
Cash	-		
To Corpus Fund Received	902,971.00		
To <u>Donation Received</u>		By FDR Account	850,000.00
General fund	1,341,928.00		
		By <u>Closing Balance</u>	
To Interest received From		Bank	369,500.48
S B A/c ICICI , Bhubaneswar	21,901.00	Cash	1,000.00
	<u>2,266,800.00</u>		<u>2,266,800.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

For, PANKAJ KUMAR MEDIRATTA

CHARTERED ACCOUNTANT

Place : TITILAGARH

Date :



(P.K.Mediratta)

Proprietor

M.No: 057937

(Trustee)