PLUS TRUST - FCRA

Head Office: H. NO.11-3-397, SRINIVASANAGAR, SECUNDERABAD, 500 061

Br. Office: No.004, Skyline Apartments, 548/2, Langford Road, Opp. Hocky Stadium, Akki Thimmenahalli Layout, Shanthinagar, Bangalore - 560 025

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Am	An	Amount (Rs)		
FOREIGN CONTRIBUTION FU	ND:-	CURRENT ASSETS,			
Balance b/f	97,615		LOANS & ADVANCE	ES	
Less: Excess of Expenditure			Cash in Hand	-	
over Income for the year	62,335	35,280	Cash at Bank		
			- SBI, FCRA A/c	35,280	35,280
	_	35,280		-	35,280

As per our report of even date annexed

For Sathyam & Dutta

Chartered Accountants

(T Raghunandan)

Proprietor

Membership No.210245

Firm Regn No.050021S

UDIN.22210245AAAAAB8717

Place : Bangalore

Date: 31.12.2021

PLUS TRUST - FCRA H.NO.11-3-397, SRINIVASANAGAR, SECUNDERABAD, 500 061

Br. Office: No.004, Skyline Apartments, 548/2, Langford Road, Opp. Hocky Stadium, Akki Thimmenahalli Layout, Shanthinagar, Bangalore - 560 025

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Amount (Rs) INCOME	Amount (Rs)	
To Fellowships Given " Bank Charges	3,10,000 By Foreign Contribution 649 - Local Source - Foreign Source " Excess of Expenditure over Income for the year	2,40,231 8,083 62,335	
	3,10,649	3,10,649	

As per our report of even date annexed

For Sathyam & Dutta

Chartered Accountants

Place: Bangalore Date: 31.12.2021

(T Raghunandan)

Proprietor

Membership No.210245

Firm Regn No.050021S

UDIN.22210245AAAAAB8717

PLUS TRUST - FCRA H.NO.11-3-397, SRINIVASANAGAR, SECUNDERABAD, 500 061

Br. Office: No.004, Skyline Apartments, 548/2, Langford Road, Opp. Hocky Stadium, Akki Thimmenahalli Layout,
Shanthinagar, Bangalore - 560 025

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

Receipts	Amount (Rs)		Payments	Amount (Rs)	
To Opening Balance		В	y Fellowships Given		3,10,000
- Cash-in-hand - Cash at Bank	- <u>-</u>	•	Bank Charges		649
SBI, FCRA A/c	97,615	97,615	" Closing Balance		
			- Cash-in-hand	-	
" Foreign Contribution			- Cash at Bank		
- Local Source	2,40,231		SBI, FCRA A/c	35,280	35,280
- Foreign Source	8,083	2,48,314			
Total		3,45,929	Total		3,45,929

Place: Bangalore Date: 31.12.2021 As per our report of even date annexed

For Sathyam & Dutta Chartgred Accountants

(T Raghunindan)

Proprietor Membership No.224128

Firm Regn No.0500215 UDIN.22210245AAAAAB8717