

**ROHI FOUNDATION CHARITABLE TRUST**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2022**

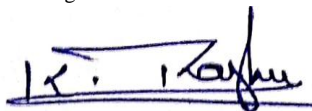
RECEIPTS	Inr	PAYMENTS	Inr
<b>Opening Balance</b>			
By Bank	578,297.00	<b>Donations:</b>	-
By Cash	5,000.00	Fixed deposits	210,000.00
		RD	60,000.00
		Advance	200,000.00
		Rental Deposit	250,000.00
<b>Receipts during the year</b>			
Voluntary Donations	27,752,160.00	Food Distribution	1,130,190.00
Fixed deposits	200,000.00	Fixed Asset Purchases	277,218.00
Interest Income	6,973.00	Medical Help to needees	6,660,323.00
		Education Support	238,607.00
		Oldage & Orphanage Maitanance	681,837.00
		Salaries	14,025,210.00
		Rent Godown	557,200.00
		Office Expenses	39,514.00
		Printing & Stationery	39,362.00
		Office Rent	362,000.00
		Advertisement	30,160.00
		Electricity Charges	82,184.00
		Petrol Expences	169,314.00
		Telephone Exp	116,199.00
		General help	427,644.00
		Bank Charges	9,654.00
		Website Charges	32,580.00
		Repairs & Maintanance	14,945.00
		Travelling Charges	77,108.00
		Misalaneous	8,600.00
		Professional Charges	55,000.00
		<b>Closing Balances:</b>	
		Cash	-
		Bank	2,787,581.00
	<b>28,542,430.00</b>		<b>28,542,430.00</b>

As Per Books and Records

**For KRYR & Associates**

Chartered Accountants

Firm Reg No.017232S




CA K Raghu Vamsi

Partner

Membership No.: 238271

UDIN: 23238271BGXKHI4088

**For ROHI FOUNDATION CHARITABLE TRUST**

ATTAR MOHAMMED ISMAIL

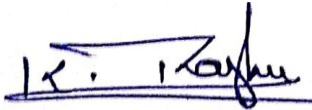
PRESIDENT

**ROHI FOUNDATION CHARITABLE TRUST**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	Inr	INCOME	Inr
To		By	
<b>Donations:</b>	-	Donations Received	27,752,160.00
<b>Orphanage Exp</b>		Intrest Income	6,973.00
Food Distribution	1,130,190.00		
Medical Help to needees	6,660,323.00		
Education Support	238,607.00		
Oldage & Orphanage Maitanance	681,837.00		
Salaries	14,025,210.00		
Rent Godown	557,200.00		
Office Expenses	39,514.00		
Printing & Stationery	39,362.00		
Office Rent	362,000.00		
Advertisement	30,160.00		
Electricity Charges	82,184.00		
Petrol Expences	169,314.00		
Telephone Exp	116,199.00		
General help	427,644.00		
Bank Charges	9,654.00		
Website Charges	32,580.00		
Repairs & Maintanance	14,945.00		
Travelling Charges	77,108.00		
Misalaneous	8,600.00		
Depreciation	38,790.00		
Professional Charges	55,000.00		
Excess of income over expenditure	2,962,712.00		
	<b>27,759,133.00</b>		<b>27,759,133.00</b>

As per books and records

**For KRYR & Associates**  
Chartered Accountants  
Firm Reg No.017232S




CA K Raghu Vamsi  
Partner  
Membership No.: 238271  
UDIN: 23238271BGXKHI4088

**For ROHI FOUNDATION CHARITABLE TRUST**

ATTAR MOHAMMED ISMAIL  
PRESIDENT

**ROHI FOUNDATION CHARITABLE TRUST**  
**BALANCE SHEET AS AT 31.03.2022**

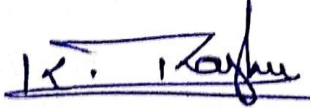
LIABILITIES		ASSETS	
<b>SOURCE OF FUNDS</b>		<b>APPLICATION OF FUNDS</b>	
CORPUS FUND	141,000.00	<b>FIXED ASSETS</b>	315,138.00
<b>ACCUMULATED INCOME</b>		Recurring Deposit	80,000.00
Oppening	589,007.00	<b>CURRENT ASSETS:</b>	
Add: CY Excess of Income over Exp	2,962,712.00	<b>LOANS &amp; ADVANCES</b>	
		Rental Advance	280,000.00
		fixed deposits	30,000.00
		Advances	200,000.00
		<b>CASH &amp; BANK BALANCES</b>	
		Bank Balances	2,787,581.00
		Cash on Hand	-
	<b>3,692,719.00</b>		<b>3,692,719.00</b>

As Per Books and Records

**For KRYR & Associates**

Chartered Accountants

Firm Reg No.017232S




CA K Raghu Vamsi

Partner

Membership No.: 238271

UDIN: 23238271BGXKHI4088

**For ROHI FOUNDATION CHARITABLE TRUST**

ATTAR MOHAMMED ISMAIL

PRESIDENT