

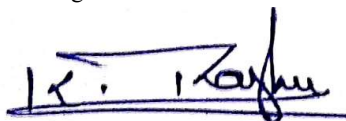
**ROHI FOUNDATION CHARITABLE TRUST**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021**

| EXPENDITURE                       | Inr                   | INCOME             | Inr                   |
|-----------------------------------|-----------------------|--------------------|-----------------------|
| To                                |                       | By                 |                       |
| <b>Donations:</b>                 | -                     | Donations Received | 1,17,70,464.00        |
| <b>Orphanage Exp</b>              |                       | Intrest Income     | 69,943.00             |
| Food Contribution                 | 25,30,956.00          |                    |                       |
| COVID Kits Distribution           | 13,43,754.00          |                    |                       |
| Medical Help to needees           | 6,66,455.00           |                    |                       |
| Education Support                 | 49,191.00             |                    |                       |
| COVID Help                        | 8,270.00              |                    |                       |
| Oldage & Orphanage Maitanance     | 11,29,679.00          |                    |                       |
| Salaries                          | 39,05,794.00          |                    |                       |
| Rent                              | 5,00,000.00           |                    |                       |
| Office Rent                       | 1,02,250.00           |                    |                       |
| Advertisement                     | 26,400.00             |                    |                       |
| Petrol Expences                   | 88,906.00             |                    |                       |
| Telephone Exp                     | 11,772.00             |                    |                       |
| Technical Support                 | 10,28,967.00          |                    |                       |
| Depreciation                      | 9,022.00              |                    |                       |
| Bank Charges                      | 5,812.00              |                    |                       |
| Website Charges                   | 43,459.00             |                    |                       |
| Repairs & Maintanance             | 95,699.00             |                    |                       |
| EDC Annual Rent                   | 13,688.00             |                    |                       |
| Misalaneous                       | 36,722.00             |                    |                       |
| Professional Charges              | 71,000.00             |                    |                       |
| Excess of income over expenditure | 1,72,611.00           |                    |                       |
|                                   | <b>1,18,40,407.00</b> |                    | <b>1,18,40,407.00</b> |

As per books and records

**For KRYR & Associates**

Chartered Accountants  
Firm Reg No.017232S



CA K Raghu Vamsi  
Partner  
Membership No.: 238271  
UDIN: 22238271ABYUES2072



**For ROHI FOUNDATION CHARITABLE TRUST**

ATTAR MOHAMMED ISMAIL  
PRESIDENT