

ROHI FOUNDATION CHARITABLE TRUST
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2021

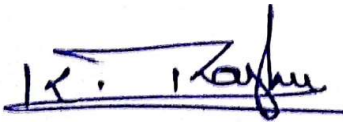
RECEIPTS	Inr	PAYMENTS	Inr
Opening Balance			
By Bank	9,61,832.00	Donations:	-
By Cash	39,000.00	Fixed deposits	9,49,638.00
		RD	20,000.00
Receipts during the year			
Voluntary Donations	1,17,70,464.00	Food Contribution	1,49,695.00
Amount received from Trustees	-	COVID Kits Distribution	13,43,754.00
Fixed deposits	9,49,638.00	Mobiles	44,086.00
Interest Income	69,943.00	Medical Help to needees	6,66,455.00
		Camera	4,525.00
		Education Support	49,191.00
		COVID Help	8,270.00
		Oldage & Orphanage Maitanance	2,65,495.00
		Salaries	76,61,796.00
		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
		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	91,000.00
		Closing Balances:	
		Cash	5,000.00
		Bank	5,78,297.00
	1,37,90,877.00		1,37,90,877.00

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