

SACHIN SARCOMA SOCIETY
H NO. 567, MUKHMELPUR, NORTH WEST DELHI, INDIA
BALANCE SHEET AS AT 31ST MARCH 2021

Liabilities	31.3.2021	Assets	31.3.2021
CAPITAL ACCOUNT		FIXED ASSETS	
Opening Balance	15,588		
Add: Addition in Capital during the Year	11,857		
Less: Deficit for the FY 2020-21	(1,926)	Gross Block	-
	-	Less : Depreciation	(-)
	25,519		-
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES	
Other Payables	4,62,811	<u>Current Assets</u>	
		Balance with Bank	4,73,623
		Cash-in-Hand	2,850
		Debit Balance in P&L A/c/ Accumulated Balance	11,857
TOTAL	4,88,330	TOTAL	4,88,330

Rashi

Rashi Kapoor
(Authorised Signatory)

Place: Delhi
Date: 30.12.2021

SACHIN SARCOMA SOCIETY
H NO. 567, MUKHMELPUR, NORTH WEST DELHI, INDIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	31.3.2021	INCOME	31.3.2021
To Medical Expenses	20,619	By Donation Received	3,00,704
To Expense for Pandemic Awareness in AIIMS	2,00,000	By Interest Income	13,139
To Printing & Stationery	3,150		
To Salary	92,000	By Deficit- Excess of Expenditure over Income	(1,926)
TOTAL	3,15,769	TOTAL	3,15,769

Rashi

Rashi Kapoor
(Authorised Signatory)
Sachin Sarcoma Society

Place: Delhi
Date: 30.12.2021