

AASHTA CHARITABLE TRUST
PLOT NO.66 PATEHARA POST : PAKHWAIYA
THANA CHILH DISTRICT MIRZAPUR
(PAN : AAETA6376M)

RECEIPT AND PAYMENT FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance	4,27,492.96	By Unsecured Loan Repaid	12,00,000.00
To Fees Receipt	97,52,800.00	By Advance to Supplier	1,05,000.00
To Interest Income	18,349.00	By Bank Charges	1,723.39
To Unsecured Loan Recd	15,15,000.00	By Interest Paid	1,903.00
		By Fixed Deposit	24,00,000.00
		By Sundry Creditors	62,95,803.00
		By Closing Balance	17,09,212.57
	1,17,13,641.96		1,17,13,641.96

Compiled and Prepared on the Basis of Information
Records and Explanations provided to us.

For M Khaitan & Associates
Chartered Accountants
(FRN 025453C)

Mohit Khaitan

Mohit Khaitan
(Proprietor)
(M No.439974)

Date: 28.12.2021
Place: Varanasi

For Aastha Charitable Trust

Aastha Charitable Trust

(Trustee)