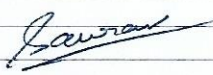


SEM EX-STUDENTS TRUST
Nainital, Uttarakhand-263002
Balance Sheet as at 31st March 2022


Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund		Fixed Assets	
Opening Balance	423,353.56	Computer & Printer	91,114.00
Excess of Income over Exp	32,148.00		
	455,501.56	Current Asset, Loans & Adv.	
Corpus Fund		Tax Deducted at Source	17,689.00
Opening Balance	800,000.00		
Audit Fees Payable	7,500.00	Cash & Cash Equivalent	
		Term Deposits	1,000,000.00
		S.B.I. A/c-3889	54,105.00
		S.B.I. A/c-4651	100,094.00
Total	1,263,002.00	Total	1,263,002.00
Notes on accounts are the integral part of final accounts.		As per our report of even date annexed	
		For & on behalf of	
		SAURAV SAH & ASSOCIATES	
		Chartered Accountants	
		ICAI Firm Reg. No. 017392C	
			-
(Managing Trustee)		Saurav Sah	
Date:		Proprietor	
Place: Nainital		M. No. 420343	



SEM EX-STUDENTS TRUST

Nainital, Uttarakhand-263002

Income & Expenditure Account for the year ended 31st March 2022


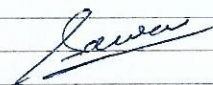
Expenditure	Amount (Rs)	Income	Amount (Rs)
TO,		BY,	
Bank Charges	8,633.00	Interest on Bank Deposits	62,681.00
Audit Fees	7,500.00	Subscription	10,000.00
Website Charges	14,400.00		
Donation	10,000.00		
Excess of Income over Exp	32,148.00		
Total	72,681.00	Total	72,681.00
Notes on accounts are the integral part of final accounts. As per our report of even date annexed			
		For & on behalf of	
		SAURAV SAH & ASSOCIATES	
		Chartered Accountants	
		ICAI Firm Reg. No. 017392C	
			
(Managing Trustee)		Saurav Sah	
Date:		Proprietor	
Place: Nainital		M. No. 420343	



SEM EX-STUDENTS TRUST

Nainital, Uttarakhand-263002

Receipt & Payment Account for the year ended 31st March 2022

Receipts	Amount (Rs)	Payments	Amount (Rs)
By,		To,	
<u>Opening Balance</u>		Bank Charges	8,633.00
S.B.I. A/c-3889	28,876.00	Website Charges	14,400.00
S.B.I. A/c-4651	69,157.00	Donation	10,000.00
Term Deposits	1,000,000.00	TDS-2020-21	5,252.00
<u>Indirect Income</u>		<u>Closing Balance</u>	
Interest on Bank Deposits	62,681.00	S.B.I. A/c-3889	54,105.00
Subscription	10,000.00	S.B.I. A/c-4651	100,094.00
Income Tax Refund	21,770.00	Term Deposits	1,000,000.00
Total	1,192,484.00	Total	1,192,484.00
Notes on accounts are the integral part of final accounts.			-
		As per our report of even date annexed	
		For & on behalf of	
		SAURAV SAH & ASSOCIATES	
		Chartered Accountants	
		ICAI Firm Reg. No. 017392C	
			
(Managing Trustee)		Saurav Sah	
Date:		Proprietor	
Place:Nainital		M. No. 420343	

