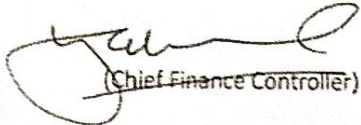


**BALANCE SHEET OF FOREIGN CONTRIBUTION FUND ACCOUNT
OF SHRI GURU RAM RAI EDUCATION MISSION, MANAGING COMMITTEE, DEHRADUN
AS ON 31st MARCH 2022**

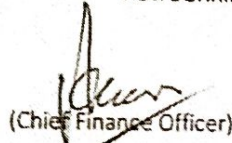
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Foreign Contribution Fund</u>		<u>Fixed Assets</u>	
Opening Balance	-	Oxygen Machine	73,97,520.00
<u>Add:</u> Received during the year	80,87,656.00		
<u>Less:</u> Bank Charges	3,904.49		
	80,83,751.51		
<u>Sundry Creditors</u>		<u>Closing Balance</u>	
Inter Unit - SMIH	73,97,520.00	Cash at Bank	80,83,751.51
Total	1,54,81,271.51	Total	1,54,81,271.51

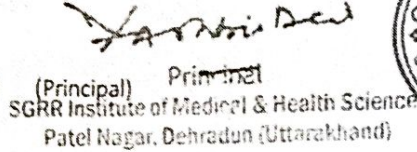
FOR SGRREMMC

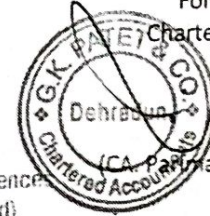

(Chief Finance Controller)

Date: 31/12/2022
Place: Dehradun

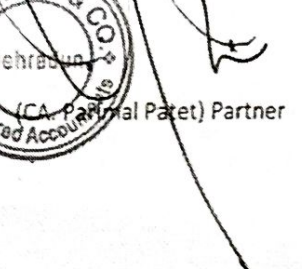
FOR SGRIMHS


(Chief Finance Officer)


(Principal) Principal
SGRR Institute of Medical & Health Sciences
Patel Nagar, Dehradun (Uttarakhand)



For G.K Patet & Co.
Chartered Accountant


(G.K. Patet) Partner

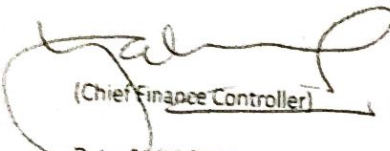
**RECEIPT & PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION FUND ACCOUNT
OF SHRI GURU RAM RAI EDUCATION MISSION, MANAGING COMMITTEE, DEHRADUN
AS ON 31st MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		<u>Expenditure</u> Bank Charges	3,904.49
<u>Receipt</u> Foreign Contribution Received	80,87,656.00	<u>Closing Balance</u> Cash at Bank	80,83,751.51
Total	80,87,656.00	Total	80,87,656.00


FOR SGRREMMC

FOR SGRRIMHS

For G.K Patet & Co.
Chartered Accountant


(Chief Finance Controller)


(Chief Finance Officer)


Principal
SGRR Institute of Medical & Health Sciences
Patel Nagar, Dehradun (Uttarakhand)


G.K. PATET & CO.
Dehradun
Chartered Accountants
CA. Parimol Patet Partner

Date: 31/12/2022
Place: Dehradun

INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FUND ACCOUNT
OF SHRI GURU RAM RAI EDUCATION MISSION, MANAGING COMMITTEE, DEHRADUN
FOR THE YEAR ENDING ON 31st MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenditure</u>			
Bank Charges	3,904.49	Foreign Contribution Received	80,87,656.00
Surplus during the year	80,83,751.51		
Total	80,87,656.00	Total	80,87,656.00

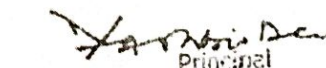
FOR SGRREMMC

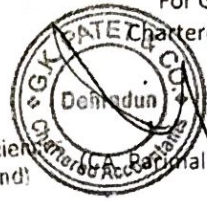
FOR SGRRIMHS

For G.K Patet & Co.
Chartered Accountant


(Chief Finance Controller)


(Chief Finance Officer)


Principal
Principal Institute of Medical & Health Sciences
Patel Nagar Dehradun (Uttarakhand)



Date: 31/12/2022
Place: Dehradun

(G.K. Patet) Partner

FIXED ASSETS OF FOREIGN CONTRIBUTION FUND ACCOUNT
OF SHRI GURU RAM RAI EDUCATION MISSION, MANAGING COMMITTEE, DEHRADUN
AS ON 31st MARCH 2022

Particulars	Opening Balance	Addition	Sale	Closing Balance
Oxygen Plant	-	73,97,520.00	-	73,97,520.00
TOTAL	-	73,97,520.00	-	73,97,520.00