

			<u>Current Asset</u> TDS Refund Due(2007) 1,710.00 TDS Refund Due (2011 - 2012) 35,220.00 TDS Receivable - (2019-2020) 12,244.00 TDS Receivable - (2020-2021) 11,149.00 TDS Receivable - (2018-2019) 13,629.00 Less: Refund 13,629.00 <u>Foreign Contribution</u> Cash in Hand 2,11,084.00 Cash at Bank 26,46,475.31	60,323.00 28,57,559.31
TOTAL		1,51,31,505.31	TOTAL	1,51,31,505.31

PLACE : CHENNAI

DATE : 24.09.2021

VIDE MY REPORT OF EVENDATE ANNEXED HERETO

For CONTACTIONS INDIA TRUST

S. Senthil
MANAGING TRUSTEE



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:21026169AAABBK5504