

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

Balance Sheet as at 31.03.2025

SCHEDULE VIII

[Vide Rule 17 (1)]

Registration No.E - E29235 (MUMBAI)

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Investments :-		
Balance as per last Balance Sheet	1,581,000.00		Fixed Deposit - Domestic	1,500,000.00	
Add : During the year	-	1,581,000.00	Fixed Deposit - FCRA	300,000.00	
			Mutual Funds - Domestic	1,034,962.00	2,834,962.00
Other Earmarked Funds :-			Movable Properties (Sewing Machine)		
			Balance as per last Balance Sheet	1,804,433.00	
			Additions during the year	239,726.00	
			Less : Sales during the year	195,550.00	
Amount to be utilised as per 11(2) :-			Depreciation for the year	285,342.00	1,563,267.00
			Current Assets		
Liabilities :-			Deposits/ Advances:-		
Current Liabilities	36,000.00		Security Deposite	940,000.00	940,000.00
Duties & Taxes	50,449.00	86,449.00			
Provision :- (Annexure 1)			Loans & Advances:-		
Outstanding Expenses	442,195.00	442,195.00	TDS Receivable	238,930.00	
			Prepaid Expenses	300,056.00	
			Sundry Debtors	98,812.00	637,798.00
			Income Outstanding :-		
			Interest	14,029.00	14,029.00
			Cash and Bank Balances :-		
Income and Expenditure Account :-			a) In Current Account with Bank	1,493,155.00	1,493,155.00
Bal. as per last Balance Sheet	9,660,032.00		b) with the trustee - CASH IN HAND	910.00	910.00
Less : Appropriation , if any	-				
Add (Less) : Surplus (Deficit)	(3,089,988.00)				
Less : Deficit (As per I & E A/c)	(1,195,567.00)	5,374,477.00			
Total		7,484,121.00	Total		7,484,121.00

As per our report for even date

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Animedh Charitable Trust



BR Darda

Chartered Accountants
Auditors

Dated:

26/08/2025

White Sun

Trustee

Trustee

Dated:

26/8/2025

UDIN No. 25040793 BMLXW65604



SCHEDULE - IX - STANDALONE FCRA DONATION INCOME

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

Income & Expenditure Account for the year ending 31st March 2025

Registration No.E - E29235 (MUMBAI)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Miscellaneous Expenditure :-</u>		337,913.00			
Other Expenses	20,338.00		<u>By Income from Other Sources</u>	-	-
Establishment Expenses	248,962.00				
Depreciation	68,613.00		<u>By Donation</u>		2,852,226.00
			FCRA	2,852,226.00	
<u>To Expenditure on object of the Trust :-</u>		4,553,049.00	<u>By Interest on Investment</u>		127,090.00
a. Donation	-		Interest on Bank Account - FCRA	127,090.00	
b. Educational	292,500.00				
c. Incidental Expenses	-				
d. Relief of poverty	2,632,951.00				
e. Other Charitable Objectives	-				
f. Medical Relief	-				
g. Advancement of General Public Utilities	1,627,598.00				
<u>To Amount to be utilised as per 11(2)</u>		-			
<u>To Surplus carried over to Consolidated Statement</u>		(1,911,646.00)			
TOTAL		2,979,316.00	TOTAL		2,979,316.00

As per our report of even date



B.D. Dalal

Chartered Accountants
Auditors

Dated:

26/08/2025

Dated:

For Animedh Charitable Trust

Anita Devi

Trustee



UDIN: 25040793BMLXWG5604.