

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
Liabilities :-			Current Assets		
Current Liabilities	36,000.00		Deposits/ Advances:-		
Duties & Taxes	50,449.00	86,449.00	Security Deposite	940,000.00	940,000.00
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 Dadao

Chartered Accountants
Auditors

Dated:

26/08/2025

White Sun

Trustee

Trustee

Dated:

26/8/2025

UDIN No. 25040793 BMLXW6 5604



SCHEDULE - IX - CONSOLIDATED STATEMENT
[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
To Miscellaneous Expenditure :-		5,003,362.00	By Donation		26,549,691.00
Other Expenses	254,040.00		Local	23,697,465.00	
Establishment Expenses	4,463,980.00		FCRA	2,852,226.00	
Depreciation	285,342.00				
To Expenditure on object of the Trust :-		25,433,889.00			
a. Donation	-		By Interest on Investment		797,572.00
b. Educational	2,683,602.00		Interest on Bank Account - Local	412,713.00	
c. Incidental Expenses	-		Interest on Bank Account - FCRA	127,090.00	
d. Relief of poverty	21,122,689.00		Other Income	244,962.00	
e. Other Charitable Objectives	-		Interest on IT Refund	9,306.00	
f. Medical Relief	-		Profit on sale of Assets	3,501.00	
g. Advancement of General Public Utilities	1,627,598.00				
To Amount to be utilised as per 11(2)					
To Surplus carried over to Balance Sheet		(3,089,988.00)			
TOTAL		27,347,263.00	TOTAL		27,347,263.00

As per our report of even date

For Animedh Charitable Trust



B.D. Daeef
Chartered Accountants
Auditors

Anil D. Jee
Trustee

Dated:

26/08/2025

Dated:

UDIN NO: 25040793BMLXWG5604

