

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

FCRA Balance Sheet as at 31.03.2025

**SCHEDULE VIII FCRA**

[ Vide Rule 17 (1) ]

Registration No.E - E29235 (MUMBAI)

| <b>FUNDS &amp; LIABILITIES</b>                                                 | <b>AMOUNT</b>  | <b>AMOUNT</b>       | <b>PROPERTY AND ASSETS</b>                 | <b>AMOUNT</b> | <b>AMOUNT</b>       |
|--------------------------------------------------------------------------------|----------------|---------------------|--------------------------------------------|---------------|---------------------|
| <b>Trust Funds or Corpus :-</b>                                                |                |                     | <b>Investments :-</b>                      |               |                     |
| Balance as per last Balance Sheet                                              | -              |                     | Fixed Deposit With YES Bank                | 3,00,000.00   |                     |
| Add : During the year                                                          | -              | -                   |                                            |               | 3,00,000.00         |
| <b>Other Earmarked Funds :-</b>                                                |                |                     | <b>Movable Properties (Sewing Machine)</b> |               |                     |
| (Created under the provision of the trust deed or scheme or out of the Income) | -              | -                   | Balance as per last Balance Sheet          | 5,15,546.00   |                     |
| Add: Contribution Received During the Year                                     | -              | -                   | Additions during the year                  | 1,07,541.00   |                     |
|                                                                                | -              | -                   | Less : Sales during the year               | -             |                     |
| less: Transferred to object of fund                                            | -              | -                   | Depreciation for the year                  | (68,613.00)   | 5,54,474.00         |
| <b>Loans (Secured or Unsecured) :-</b>                                         | -              | -                   | <b>Current Assets</b>                      |               |                     |
|                                                                                | -              | -                   | <b>Deposits Advances:-</b>                 |               |                     |
| <b>Liabilities :-</b>                                                          |                |                     | <b>Loans &amp; Advances:-</b>              |               |                     |
| Current Liabilities                                                            | -              | -                   | Tax Deducted At Source                     | 1,17,938.00   | 1,17,938.00         |
| <b>Duties and Taxes</b>                                                        |                |                     | <b>Income Outstanding :-</b>               |               |                     |
| Professional Tax                                                               | 400.00         |                     | Prepaid Expenses                           | 1,00,000.00   |                     |
| GST                                                                            | (89,420.00)    | (89,020.00)         | Interest                                   | 3,647.00      | 1,03,647.00         |
| <b>Provision :- (Annexure 1)</b>                                               |                |                     | <b>Cash and Bank Balances :-</b>           |               |                     |
| Outstanding Expenses                                                           | 14,600.00      | 14,600.00           | a) In FCRA Account with                    |               |                     |
| <b>Income and Expenditure Account :-</b>                                       |                |                     | YES BANK - FCRA                            | 3,74,728.00   |                     |
| Bal. as per last Balance Sheet                                                 | 34,43,455.00   |                     | SBI BANK - FCRA                            | 6,602.00      | 3,81,330.00         |
| Less : Appropriation , if any                                                  | -              |                     |                                            |               |                     |
| Add : Surplus                                                                  | (19,11,646.00) |                     |                                            |               |                     |
| Less : Deficit (As per I & E A/c)                                              | -              | 15,31,809.00        |                                            |               |                     |
| <b>Total</b>                                                                   |                | <b>14,57,389.00</b> | <b>Total</b>                               |               | <b>14,57,389.00</b> |

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

Dated: 26 / 08 / 2025



*[Signature]*

Chartered Accountants  
Auditors

Dated: 26 / 08 / 2025



*[Signature]*

Trustee

*[Signature]*  
Trustee

UDIN No: - 25040793BMLXWG5604

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

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

SCHEDULE - IX - STANDALONE FCRA DONATION INCOME  
[ Vide Rule 17 (1) ]

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)      |                                     |              |                     |
| <b>TOTAL</b>                                             |              | <b>2,979,316.00</b> | <b>TOTAL</b>                        |              | <b>2,979,316.00</b> |

As per our report of even date

For Animedh Charitable Trust

Dated:

26/08/2025



Chartered Accountants  
Auditors

Dated:

Trustee

UDIN: 25040793BMLXWG5604.



Name of the Public Trust : ANIMEDH CHARITABLE TRUST  
FCRA Receipt & Payments Account for the year ending 31st March 2025

Registration No.E - E29235 (MUMBAI)

| Receipts                                    | AMOUNT       | AMOUNT              | Payments                                                                                                                                         | AMOUNT       | AMOUNT              |
|---------------------------------------------|--------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|
| <b>Opening Cash and Bank Balance</b>        |              | 28,75,428.00        | <b>By Expenditure on the Objects of the Trust</b><br>(Includes Adjustments for payable & Receivables and administrative expenditure on Projects) | 47,73,380.00 | 47,73,380.00        |
| In Saving Account                           | 10,25,428.00 |                     |                                                                                                                                                  |              |                     |
| In Current Account                          |              |                     |                                                                                                                                                  |              |                     |
| In Fixed Deposit Account                    | 18,50,000.00 |                     |                                                                                                                                                  |              |                     |
| <b>To Grants &amp; Donation Received :-</b> |              | 28,52,226.00        | <b>By Payment towards administrative expenses</b><br>(Includes Adjustments for payable & Receivables)                                            | 2,48,962.00  | 2,48,962.00         |
|                                             | 28,52,226.00 |                     |                                                                                                                                                  |              |                     |
|                                             |              |                     | <b>Capital Items/ Assets purchased</b>                                                                                                           |              | 1,07,541.00         |
|                                             |              |                     | Assets Purchase                                                                                                                                  | 1,07,541.00  |                     |
|                                             |              |                     | <b>By Current Assets</b>                                                                                                                         |              | 6,897.00            |
|                                             |              |                     | Loans & Advances (Assets)                                                                                                                        | 6,897.00     |                     |
| <b>To Current Liabilities</b>               |              | -                   | <b>By Current Liabilities</b>                                                                                                                    |              | 1,17,290.00         |
|                                             |              |                     | Duties and Taxes                                                                                                                                 | 1,17,290.00  |                     |
| <b>To Investment</b>                        |              |                     |                                                                                                                                                  |              |                     |
| <b>To Current Assets</b>                    |              |                     | <b>Closing Cash and Bank Balances</b>                                                                                                            |              | 6,81,330.00         |
| <b>To Interest Income :-</b>                |              | 2,07,746.00         | In Saving Account                                                                                                                                | 3,81,330.00  |                     |
| In Saving Account                           | 43,080.00    |                     | In Current Account                                                                                                                               |              |                     |
| In Fixed Deposit Account                    | 1,64,666.00  |                     | In Fixed Deposit Account                                                                                                                         | 3,00,000.00  |                     |
| <b>TOTAL</b>                                |              | <b>59,35,400.00</b> | <b>TOTAL</b>                                                                                                                                     |              | <b>59,35,400.00</b> |

As per our report of even date



Dated: 26 / 08 / 2025

*B.R. Dandekar*  
Chartered Accountants  
Auditors

Dated: 26 / 08 / 2025

UDIN No: - 25040793BMLXWG5604

For Animedh Charitable Trust

*Anita Dandekar*



*[Signature]*

Trustee

Trustee