

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

FCRA Balance Sheet as at 31.03.2019

SCHEDULE VIII

[Vide Rule 17 (1)]

Registration No.E - E29235 (MUMBAI)

FUNDS & LIABILITIES	AMOUNT - FCRA	AMOUNT - FCRA	PROPERTY AND ASSETS	AMOUNT - FCRA	AMOUNT - FCRA
Trust Funds or Corpus :-			Investments :-		
Balance as per last Balance Sheet	-	-			
Add : During the year	-	-			
Other Earmarked Funds :-			Movable Properties (Sewing Machine)		
(Created under the provision of the trust deed or scheme or out of the Income)			Balance as per last Balance Sheet	-	
Add: Contribution Received During the Year	-	-	Additions during the year	2,34,286.00	
	-	-	Less : Sales during the year	-	
less: Transferred to object of fund	-	-	Depreciation for the year	27,906.00	2,06,380.00
Loans (Secured or Unsecured) :-	-	-	Current Assets		
	-	-	Deposits Advances:-		
Liabilities :-			Center Deposit - Project Donna	2,00,000.00	2,00,000.00
Current Liabilities	-	-	Loans & Advances:-		
Duties and Taxes	2,000.00	2,000.00	Income Outstanding :-		
Provision :- (Annexure 1)			Interest	-	-
Outstanding Expenses	1,11,457.00	1,11,457.00	Cash and Bank Balances :-		
Income and Expenditure Account :-			a) In FCRA Account with		
Bal. as per last Balance Sheet	-	-	YES BANK - FCRA	3,34,304.10	3,34,304.10
Less : Appropriation , if any	-	-		-	
Add : Surplus	6,27,227.10	6,27,227.10			
Less : Deficit (As per I & E A/c)	-	-			
Total		7,40,684.10	Total		7,40,684.10

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: 9/9/19



Chartered Accountants
Auditors

Dated:

9/9/19

Trustee



SCHEDULE - IX
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

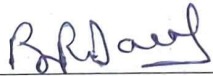
Name of the Public Trust : ANIMEDH CHARITABLE TRUST

FCRA Income & Expenditure Account for the year ending 31st March 2019

Registration No.E - E29235 (MUMBAI)

EXPENDITURE	AMOUNT - FCRA	AMOUNT - FCRA	INCOME	AMOUNT- FCRA	AMOUNT- FCRA
<u>To Miscellaneous Expenditure :-</u>			<u>By Interest on Investment</u>		
To Other Expenses	-		By Interest on FCRA	34,196.00	34,196.00
To Establishment Expenses	-				
To Depreciation	27,906.00	27,906.00			
<u>To Expenditure on object of the Trust :-</u>			<u>By Donations FCRA</u>		
a. Donation	-			19,51,821.10	19,51,821.10
b. Educational	13,30,884.00				
c. Commercial	-				
d. Relief of poverty	-	13,30,884.00			
<u>To Surplus carried over to Balance Sheet</u>		6,27,227.10			
TOTAL		19,86,017.10	TOTAL		19,86,017.10

As per our report of even date


Chartered Accountants
Auditors

Dated: 9/9/19



Dated: 9/9/19

For Animedh Charitable Trust


Trustee

Trustee



Name of the Public Trust : ANIMEDH CHARITABLE TRUST
FCRA Receipt & Payments Account for the year ending 31st March 2019

Registration No.E - E29235 (MUMBAI)

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
Opening Cash and Bank Balance		-	By Expenditure on the Objects of the Trust (Includes Adjustments for payable & Receivables and administrative expenditure on Projects)	10,80,509.00	10,80,509.00
In Saving Account					
In Current Account					
In Fixed Deposit Account					
To Grants & Donation Received :-	19,51,821.10	19,51,821.10	By Payment towards administrative expenses (Includes Adjustments for payable & Receivables)	1,28,918.00	1,28,918.00
			Capital Items/ Assets purchased		
			Assets Purchase	2,34,286.00	2,34,286.00
To Corpus Fund Received :-	-	-	By Current Assets		
			Security Deposit	2,00,000.00	2,00,000.00
To Current Liabilities	-	-	By Current Liabilities		
			Duties and Taxes	8,000.00	8,000.00
To Current Assets			Closing Cash and Bank Balances		3,34,304.10
			In Saving Account	3,34,304.10	
To Interest Income :-		34,196.00	In Current Account		
In Saving Account	34,196.00		In Fixed Deposit Account		
In Fixed Deposit Account	-				
TOTAL		19,86,017.10	TOTAL		19,86,017.10

As per our report of even date

Dated: 9/9/19



B. D. DALAL
Chartered Accountants
Auditors

Dated: 9/9/19

For Animedh Charitable Trust
Widya Devi
Trustee



Widya Devi
Trustee