

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

FCRA Balance Sheet as at 31.03.2020

SCHEDULE VIII FCRA

[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	-		Fixed Deposit With YES Bank	50,00,000.00	50,00,000.00
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	2,06,380.00	
Add: Contribution Received During the Year			Additions during the year	3,74,498.00	
			Less : Sales during the year	-	
less: Transferred to object of fund	91,40,694.30	91,40,694.30	Depreciation for the year	(76,762.00)	5,04,116.00
	-				
Loans (Secured or Unsecured) :-	-	-	Current Assets		
			Deposits Advances:-		
			Center Deposite - Project Donna	2,00,000.00	2,00,000.00
Liabilities :-			Loans & Advances:-		
Current Liabilities	7,900.00	7,900.00	Tax Deducted At Source	24,422.60	24,422.60
Duties and Taxes					
Professional Tax	9,800.00				
TDS	13,560.00	23,360.00			
Provision :- (Annexure I)			Income Outstanding :-		
Outstanding Expenses	5,16,539.00	5,16,539.00	Prepaid Expenses	7,42,185.00	
			Interest	1,28,354.40	8,70,539.40
Income and Expenditure Account :-			Cash and Bank Balances :-		
Bal. as per last Balance Sheet	6,27,227.10		a) In FCRA Account with		
Less : Appropriation , if any	-		YES BANK - FCRA	38,15,326.09	38,15,326.09
Add : Surplus	98,683.69				
Less : Deficit (As per I & E A/c)	-	7,25,910.79			
Total		1,04,14,404.09	Total		1,04,14,404.09

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: 21.10.20



Chartered Accountants
Auditors

Dated: 21.10.20

Trustee



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

FCRA Income & Expenditure Account for the year ending 31st March 2020

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

Registration No.E - E29235 (MUMBAI)

EXPENDITURE	AMOUNT-FCRA	AMOUNT-FCRA	INCOME	AMOUNT-FCRA	AMOUNT-FCRA
To Miscellaneous Expenditure :-			By Interest on Investment		
To Other Expenses	8,459.00		By Interest on Fixed Deposit	2,85,824.00	
To Establishment Expenses	-		By Interest on Bank Saving Account	69,980.00	3,55,804.00
To Depreciation	76,762.00	85,221.00			
To Expenditure on object of the Trust :-			By Donations FCRA		
a. Donation	-			1,58,83,870.07	1,58,83,870.07
b. Educational	69,15,075.08				
c. Commercial	-	69,15,075.08			
d. Relief of poverty	-				
To Amount to be utilised as per 11(2)		91,40,694.30			
To Surplus carried over to Balance Sheet		98,683.69			
TOTAL		1,62,39,674.07	TOTAL		1,62,39,674.07

As per our report of even date

Dated: 21.10.20



Bh. D. Dalal
Chartered Accountants
Auditors

Dated:

21.10.20

For Animedh Charitable Trust:

Anil K. Desai
Trustee

Trustee



Name of the Public Trust : ANIMEDH CHARITABLE TRUST
FCRA Receipt & Payments Account for the year ending 31st March 2020

Registration No.E - E29235 (MUMBAI)

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
Opening Cash and Bank Balance		3,34,304.10	By Expenditure on the Objects of the Trust (Includes Adjustments for payable & Receivables and administrative expenditure on Projects)	66,36,342.08	66,36,342.08
In Saving Account	3,34,304.10				
In Current Account	-				
In Fixed Deposit Account	-				
To Grants & Donation Received :-	1,58,83,870.07	1,58,83,870.07	By Payment towards administrative expenses (Includes Adjustments for payable & Receivables)	3,13,549.00	3,13,549.00
To Corpus Fund Received :-			Capital Items/ Assets purchased Assets Purchase	3,74,498.00	3,74,498.00
To Investments :-			By Investments :- In Fixed Deposit Account	50,00,000.00	50,00,000.00
			By Current Assets Loans & Advances (Assets)	10,161.00	10,161.00
To Current Liabilities	-	-	By Current Liabilities Duties and Taxes	2,81,486.00	2,81,486.00
			Closing Cash and Bank Balances		38,15,326.09
To Current Assets			In Saving Account	38,15,326.09	
			In Current Account	-	
To Interest Income :-		2,13,188.00	In Fixed Deposit Account	-	
In Saving Account	2,13,188.00				
In Fixed Deposit Account	-				
TOTAL		1,64,31,362.17	TOTAL		1,64,31,362.17

As per our report of even date

B.R. Daryal

Chartered Accountants
Auditors

Dated: 20.10.20



Dated:

20.10.20

For Animedh Charitable Trust

Adithi Joshi

Trustee

Trustee

