

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

FCRA Balance Sheet as at 31.03.2021

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	1,00,00,000.00	1,00,00,000.00
Add : During the year	-				
Other Earmarked Funds :-	91,40,694		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	5,04,116.00	
Add: Contribution Received During the Year	-		Additions during the year	16,631.00	
less: Transferred to object of fund	(91,40,694.00)		Less : Sales during the year	-	
Amount to be utilised as per 11(2)	1,38,27,520.14	1,38,27,520.14	Depreciation for the year	(98,615.00)	4,22,132.00
Liabilities :-			Current Assets		
Current Liabilities	7,54,826.00	7,54,826.00	Deposits Advances:-		
Duties and Taxes			Center Deposite - Project Donna	1,00,000.00	1,00,000.00
Professional Tax	600.00		Loans & Advances:-		
TDS	70,914.00	71,514.00	Tax Deducted At Source	63,306.33	63,306.33
Provision :- (Annexure I)			Income Outstanding :-		
Outstanding Expenses	3,21,511.00	3,21,511.00	Prepaid Expenses	1,65,076.00	
Income and Expenditure Account :-			Interest	1,00,768.59	2,65,844.59
Bal. as per last Balance Sheet	7,25,910.79		Cash and Bank Balances :-		
Less : Appropriation , if any	-		a) In FCRA Account with		
Add : Surplus	(4,42,808.65)		YES BANK - FCRA	44,07,190.36	44,07,190.36
Less : Deficit (As per I & E A/c)	-	2,83,102.14			
Total		1,52,58,473.28	Total		1,52,58,473.28

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: 28/12/2021



Chartered Accountants
Auditors

Dated: 28/12/2021

Trustee



UDIN : 21040793 AAAA G@ 9419

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

FCRA Income & Expenditure Account for the year ending 31st March 2021

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

Registration No.E - E29235 (MUMBAI)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Miscellaneous Expenditure :-			Transferred from Earmarked Funds :-	91,40,694.00	91,40,694.00
To Other Expenses	13,276.95		By Interest on Investment		
To Establishment Expenses	-		By Interest on Fixed Deposit FCRA	5,46,060.40	
To Depreciation	98,615.00	1,11,891.95	By Bank Interest on FCRA	1,81,630.00	7,27,690.40
To Expenditure on object of the Trust :-					
a. Donation	-				
b. Educational	1,62,71,994.00		By Donations FCRA	1,99,00,213.04	1,99,00,213.04
c. Commercial	-	1,62,71,994.00			
d. Relief of poverty	-				
To Amount to be utilised as per 11(2)		1,38,27,520.14			
To Surplus carried over to Balance Sheet		(4,42,808.65)			
TOTAL		2,97,68,597.44	TOTAL		2,97,68,597.44

As per our report of even date

Dated: 28/12/2021



Chartered Accountants
Auditors

For Animedh Charitable Trust

Dated: 28/12/2021

Trustee

Trustee

UDIN : 21040793 AAAA GQ 9419



Name of the Public Trust : ANIMEDH CHARITABLE TRUST
FCRA Receipt & Payments Account for the year ending 31st March 2021

Registration No.E - E29235 (MUMBAI)

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
Opening Cash and Bank Balance		88,15,326.09	By Expenditure on the Objects of the Trust (Includes Adjustments for payable & Receivables and administrative expenditure on Projects)	1,31,64,928.95	1,31,64,928.95
In Saving Account	38,15,326.09				
In Current Account	-				
In Fixed Deposit Account	50,00,000.00				
To Grants & Donation Received :-	1,99,00,213.04	1,99,00,213.04	By Payment towards administrative expenses (Includes Adjustments for payable & Receivables)	11,08,918.00	11,08,918.00
			Capital Items/ Assets purchased Assets Purchase	16,631.00	16,631.00
To Corpus Fund Received :-	-	-	By Current Assets Prepaid Expenses	1,65,076.00	1,95,789.62
			Loans & Advances (Assets)	30,713.62	
To Investments :-			By Investments :-		
In Fixed Deposit Account	1,85,00,000.00	1,85,00,000.00	In Fixed Deposit Account	1,85,00,000.00	1,85,00,000.00
To Current Liabilities	-	-	By Current Liabilities Duties and Taxes	6,69,187.00	6,69,187.00
Creditors	-	-			
To Current Assets			Closing Cash and Bank Balances		1,44,07,190.36
Deposits	1,00,000.00	1,00,000.00	In Saving Account	44,07,190.36	
To Interest Income :-		7,47,105.80	In Current Account	-	
In Saving Account	6,18,751.40		In Fixed Deposit Account	1,00,00,000.00	
In Fixed Deposit Account	1,28,354.40				
TOTAL		4,80,62,644.93	TOTAL		4,80,62,644.93

As per our report of even date

Dated: 28/12/2021



B. S. D. S.
Chartered Accountants
Auditors

Dated: 28/12/2021

UDIN : 21040793 AAAA G@ 9419

For Animedh Charitable Trust

Anita S. S.

Trustee

Trustee

