

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

Balance Sheet as at 31.03.2022

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	25,00,000.00	25,00,000.00
Add : During the year	-	-			
Other Earmarked Funds :-	1,38,27,520.00	-	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	4,22,132.00	
Add: Contribution Received During the Year	-		Additions during the year	2,44,214.00	
			Less : Sales during the year	-	
less: Transferred to object of fund	(1,26,53,156.00)	11,74,364.00	Depreciation for the year	1,05,305.00	5,61,041.00
To Amount to be utilised as per 11(2)	25,92,817.00	25,92,817.00	Current Assets		
			Deposits Advances:-		
Liabilities :-			Loans & Advances:-		
Current Liabilities	87,606.00	87,606.00	Tax Deducted At Source	88,169.00	88,169.00
Duties and Taxes					
Professional Tax	800.00	800.00			
			Income Outstanding :-		
Provision :- (Annexure 1)			Prepaid Expenses	2,83,200.00	2,95,625.00
Outstanding Expenses	9,838.00	9,838.00	Interest	12,425.00	
Income and Expenditure Account :-			Cash and Bank Balances :-		
Bal. as per last Balance Sheet	2,83,102.00		a) In FCRA Account with		
Less : Appropriation , if any	-		YES BANK - FCRA	11,99,789.00	
Add : Surplus	21,83,820.00		SBI BANK - FCRA	16,87,723.00	28,87,512.00
Less : Deficit (As per I & E A/c)	-	24,66,922.00			
Total		63,32,347.00	Total		63,32,347.00

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

Dated: 26/09/2022



B.R. D. Rao
Chartered Accountants
Auditors

Dated: 26/09/2022

Wadhwa Suresh Keshav
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 2022

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 :-	1,26,53,156.00	1,26,53,156.00
To Other Expenses	8,240.00		By Interest on Investment		
To Establishment Expenses	10,000.00		By Interest on Fixed Deposit FCRA	2,57,164.00	
To Depreciation	1,05,305.00	1,23,545.00	By Bank Interest on FCRA	1,69,153.00	4,26,317.00
To Expenditure on object of the Trust :-					
a. Donation	-				
b. Educational	1,53,03,231.00		By Donations FCRA	71,23,940.00	71,23,940.00
c. Commercial	-	1,53,03,231.00			
d. Relief of poverty	-				
To Amount to be utilised as per 11(2)		25,92,817.00			
To Surplus carried over to Balance Sheet		21,83,820.00			
TOTAL		2,02,03,413.00	TOTAL		2,02,03,413.00

As per our report of even date

Dated: 26/09/2022



Bali Daeol
Chartered Accountants
Auditors

For Animedh Charitable Trust

Dated: 26/09/2022

Trustee

Trustee



Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
Opening Cash and Bank Balance		1,44,07,190.00	By Expenditure on the Objects of the Trust (Includes Adjustments for payable & Receivables and administrative expenditure on Projects)	1,52,41,259.00	1,52,41,259.00
In Saving Account	44,07,190				
In Current Account	-				
In Fixed Deposit Account	1,00,00,000.00				
To Grants & Donation Received :-	71,23,940	71,23,940	By Payment towards administrative expenses (Includes Adjustments for payable & Receivables)	51,453.00	51,453.00
			Capital Items/ Assets purchased Assets Purchase	2,44,214.00	2,44,214.00
To Corpus Fund Received :-	-	-	By Current Assets Prepaid Expenses	2,83,200.00	2,87,910.00
			Loans & Advances (Assets)	4,710.00	
			By Current Liabilities Duties and Taxes	9,35,771.00	9,35,771.00
To Current Assets		1,00,000.00	Closing Cash and Bank Balances		53,87,512.00
Deposits	1,00,000.00		In Saving Account	28,87,512.00	
To Interest Income :-		5,16,989.00	In Current Account		
In Saving Account	1,69,153.00		In Fixed Deposit Account	25,00,000.00	
In Fixed Deposit Account	3,47,836.00				
TOTAL		2,21,48,119.00	TOTAL		2,21,48,119.00

As per our report of even date

Dated: 26/09/2022



Chartered Accountants
Auditors

For Animedh Charitable Trust

Dated: 26/09/2022

Trustee

Trustee

