

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

FCRA Balance Sheet as at 31.03.2023

SCHEDULE VIII FCRA

[Vide Rule 17 (I)]

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	23,50,000.00	
Add : During the year	-	-			23,50,000.00
Other Earmarked Funds :-	37,67,181.00		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	5,61,042.00	
Add: Contribution Received During the Year	-		Additions during the year	1,00,584.00	
less: Transferred to object of fund	(37,67,181.00)	-	Less : Sales during the year	-	
Loans (Secured or Unsecured) :-	-	-	Depreciation for the year	(97,219.00)	5,64,407.00
Liabilities :-			Current Assets		
Current Liabilities	4,75,489.00	4,75,489.00	Deposits Advances:-		
Duties and Taxes			Loans & Advances:-		
Professional Tax	1,000.00	1,000.00	Tax Deducted At Source	97,691.00	97,691.00
TDS			Income Outstanding :-		
Provision :- (Annexure 1)			Prepaid Expenses	1,39,884.00	
Outstanding Expenses	6,873.00	6,873.00	Interest	18,794.00	1,58,678.00
Income and Expenditure Account :-			Cash and Bank Balances :-		
Bal. as per last Balance Sheet	24,66,922.00		a) In FCRA Account with		
Less : Appropriation , if any	-		YES BANK - FCRA	5,52,384.00	
Add : Surplus	11,84,109.00		SBI BANK - FCRA	4,11,233.00	
Less : Deficit (As per I & E A/c)	-	36,51,031.00			9,63,617.00
Total		41,34,393.00	Total		41,34,393.00

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: 07/09/2023



Chartered Accountants
Auditors

Dated: 07/09/2023

Trustee



U DIN : 23040793 BGWYGM 6563

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

FCRA Income & Expenditure Account for the year ending 31st March 2023

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

Registration No.E - E29235 (MUMBAI)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Miscellaneous Expenditure :-</u>			<u>Transferred from Earmarked Funds :-</u>	37,67,181.00	37,67,181.00
To Other Expenses	13,951.00		<u>By Interest on Investment</u>		
To Establishment Expenses	18,324.00		By Interest on Fixed Deposit FCRA	1,05,655.00	
To Depreciation	97,219.00	1,29,494.00	By Bank Interest on FCRA	96,426.00	2,02,081.00
<u>To Expenditure on object of the Trust :-</u>					
a. Donation	-				
b. Educational	1,40,09,361.00		By Donations FCRA	1,13,53,702.00	1,13,53,702.00
c. Commercial	-	1,40,09,361.00			
d. Relief of poverty	-				
<u>To Surplus carried over to Balance Sheet</u>		11,84,109.00			
TOTAL		1,53,22,964.00	TOTAL		1,53,22,964.00

As per our report of even date

Dated: 07/09/2023



B.R. Darda
Chartered Accountants
Auditors

Dated:

07/09/2023

For Animedh Charitable Trust

Anil Darda

Trustee

Trustee

UDIN: 23040793 BGWYGM6563



Name of the Public Trust : ANIMEDH CHARITABLE TRUST
FCRA Receipt & Payments Account for the year ending 31st March 2023

Registration No.E - E29235 (MUMBAI)

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
Opening Cash and Bank Balance		53,87,512.00	By Expenditure on the Objects of the Trust (Includes Adjustments for payable & Receivables and administrative expenditure on Projects)	1,10,61,882.00	1,10,61,882.00
In Saving Account	28,87,512.00				
In Current Account	-				
In Fixed Deposit Account	25,00,000.00				
To Grants & Donation Received :-		1,13,53,702.00	By Payment towards administrative expenses (Includes Adjustments for payable & Receivables)	17,68,027.00	17,68,027.00
	1,13,53,702.00				
			Capital Items/ Assets purchased		
			Assets Purchase	87,955.00	87,955.00
To Corpus Fund Received :-		-	By Current Assets		413.00
			Loans & Advances (Assets)	413.00	
			By Current Liabilities		6,98,166.00
			Duties and Taxes	6,98,166.00	
To Investment					
To Current Assets			Closing Cash and Bank Balances		33,13,617.00
Deposits					
To Interest Income :-		1,88,846.00	In Saving Account	9,63,617.00	
In Saving Account	96,796.00		In Current Account		
In Fixed Deposit Account	92,050.00		In Fixed Deposit Account	23,50,000.00	
TOTAL		1,69,30,060.00	TOTAL		1,69,30,060.00

As per our report of even date

For Animedh Charitable Trust

Dated: 07/09/23



Chartered Accountants
Auditors

Dated: 07/09/2023

UDIN : 23040793 BGWY9M6563

Trustee

