

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

FCRA Balance Sheet as at 31.03.2024

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	18,50,000.00	18,50,000.00
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	5,67,779.00	
Add: Contribution Received During the Year	-	-	Additions during the year	44,390.00	
	-	-	Less : Sales during the year	-	
less: Transferred to object of fund	-	-	Depreciation for the year	(96,623.00)	5,15,546.00
Loans (Secured or Unsecured) :-	-	-	Current Assets		
			Deposits Advances:-		
Liabilities :-			Loans & Advances:-		
Current Liabilities	64,579.00	64,579.00	Tax Deducted At Source	1,10,636.00	1,10,636.00
Duties and Taxes					
Professional Tax	200.00	200.00	Income Outstanding :-		
Provision :- (Annexure 1)			Prepaid Expenses	73,542.00	
Outstanding Expenses	1,38,486.00	1,38,486.00	Interest	71,568.00	1,45,110.00
Income and Expenditure Account :-			Cash and Bank Balances :-		
Bal. as per last Balance Sheet	36,51,031.00		a) In FCRA Account with		
Less : Appropriation , if any	-		YES BANK - FCRA	9,78,079.35	
Add : Surplus	(2,07,576.00)		SBI BANK - FCRA	47,348.65	10,25,428.00
Less : Deficit (As per I & E A/c)	-	34,43,455.00			
Total		36,46,720.00	Total		36,46,720.00

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: 10/09/2024



Chartered Accountants
Auditors

Dated: 10/09/2024

Handwritten signature

Trustee

Trustee



SCHEDULE - IX FCRA
[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 2024

Registration No.E - E29235 (MUMBAI)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Miscellaneous Expenditure :-</u>			<u>By Interest on Investment</u>		
To Other Expenses	74,687.00		By Interest on Fixed Deposit FCRA	1,35,850.00	
To Establishment Expenses	1,64,676.00		By Bank Interest on FCRA	28,934.00	1,64,784.00
To Depreciation	96,623.00	3,35,986.00	By Other Income	4,34,210.00	4,34,210.00
<u>To Expenditure on object of the Trust :-</u>			By Donations FCRA	70,08,739.00	70,08,739.00
a. Donation	-				
b. Educational	15,31,475.00				
c. Commercial					
d. Relief of poverty	59,47,848.00	74,79,323.00			
<u>To Surplus carried over to Balance Sheet</u>		(2,07,576.00)			
TOTAL		76,07,733.00	TOTAL		76,07,733.00

As per our report of even date

For Animedh Charitable Trust

Dated: 10/09/2024



B. D. Dalal
Chartered Accountants
Auditors

Dated: 10/09/2024

Animesh Kumar
Trustee

Trustee



Name of the Public Trust : ANIMEDH CHARITABLE TRUST
FCRA Receipt & Payments Account for the year ending 31st March 2024

Registration No.E - E29235 (MUMBAI)

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
Opening Cash and Bank Balance		33,13,617.77	By Expenditure on the Objects of the Trust (Includes Adjustments for payable & Receivables and adminstrative expenditure on Projects)	57,05,514.14	57,05,514.14
In Saving Account	9,63,617.77				
In Current Account					
In Fixed Deposit Account	23,50,000.00				
To Grants & Donation Received :-		70,08,739.37	By Payment towards adminstrative expenses (Includes Adjustments for payable & Receivables)	15,47,853.00	15,47,853.00
	70,08,739.37				
			Capital Items/ Assets purchased		44,390.00
			Assets Purchase	44,390.00	
			By Current Assets		5,587.70
			Loans & Advances (Assets)	5,587.70	
To Current Liabilities		-	By Current Liabilities		2,48,237.00
			Duties and Taxes	2,48,237.00	
To Investment					
To Current Assets			Closing Cash and Bank Balances		28,75,428.00
To Interest Income :-		1,04,652.70	In Saving Account	10,25,428.00	
In Saving Account	28,933.70		In Current Account		
In Fixed Deposit Account	75,719.00		In Fixed Deposit Account	18,50,000.00	
TOTAL		1,04,27,009.84	TOTAL		1,04,27,009.84

As per our report of even date

Dated: 10/09/2024



Chartered Accountants
Auditors

B. D. Dalal

Dated: 10/09/2024

For Animedh Charitable Trust

Anita Devi

Trustee

Trustee

