

AURED CHARITABLE TRUST

Ananad Niketan, King George Vth Memorial, Barrack No. 6, Dr. E. Moses Road, Mahalaxmi, Mumbai - 400011.

P.T.Regd No. E - 13546(BOM)

F.C. REG. No. 083780527

BALANCE SHEET for (F.C.R.A) AS AT 31st March 2019

Funds & Liabilities	Amount	Amount	Assets	Amount	Amount
FIXED ASSETS FUND			FIXED ASSETS ACQUIRED		
Net amount credited to date	26,000.00		OUT OF F. C. TO DATE		
Less : Depreciation on Fixed Assets to date	13,000.00	13,000.00	Cost to date	679,410.00	
			Less : Depreciation on Fixed Assets to date	78,341.00	601,069.00
CONTRIBUTION TOWARDS FIXED ASSETS			CURRENT ASSETS		
Balance as per last Balance Sheet	449,460.00		In Account with (FCRA)		
Add : Addition during the year (Diameter Manchine)	203,950.00		Standard Chartered Bank		
	653,410.00		A. K. Marg Branch, Mumbai		
Less : Depreciation on Fixed Assets	65,341.00	588,069.00	A/c No. 241-1-009409-06	1,387,476.15	
CONTRIBUTION TO OBJECT OF THE TRUST			Bank of India		
Balance as per last Balance Sheet	1,283,666.86		Breach Cendey, Mumbai		
Add : Receipts during the year	1,476,956.55		A/c No. 000710110004204	0.00	
Interest Received during the year	38,815.00		Cash In Hand	0.00	1,387,476.15
	2,799,438.41				
Less : Utilised during the year	1,411,962.26	1,387,476.15			
Total Rs.		1,988,545.15	Total Rs.		1,988,545.15

For **DILIP PHADKE & CO.**
Chartered Accountants

DILIP PHADKE
Proprietor.
Mem. No. 30149
FRN : 102571W



26 SEP 2019



AURED CHARITABLE TRUST

(Signature)
TRUSTEE

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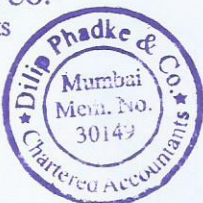
F.C. REG. No. 083780527

Receipt and Payments (F.C.R.A) Account for the year ended 31st March 2019

Receipt		Payment			
To	Particulars	Amount	By	Particulars	Amount
"	Opening Balance of (FCRA Accounts) Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	1,283,666.86	"	Honorarium To Trainers	480,975.00
"	Fund Received From MMG Australia Limited, Australia	177,783.80	"	Fixed Asset Purchase (Audiometer Manchine)	203,950.00
"	Fund Received From Smiling Crocodile, CZECH	430,659.00	"	Construction & Maintenance of School	639,000.00
"	Fund Received From Vibha Help Them Grow, USA	868,513.75	"	Printing & Stationery	1,600.00
"	Bank Interest Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	38,815.00	"	Medical Exp	38,523.00
			"	Mobile Van Repair & Maintenance	46,315.00
			"	Bank Charges	1,599.26
			"	Cash At Bank Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	1,387,476.15
	Total Rs.	2,799,438.41		Total Rs.	2,799,438.41

For DILIP PHADKE & CO.
Chartered Accountants

DILIP PHADKE
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Mem. No. 30149
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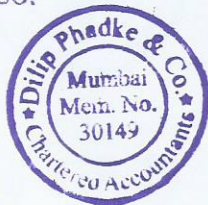
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Income & Expenditure (F.C.R.A) Account for the year ended 31st March 2019

Expenditure		Amount	Income		Amount
To			By		
"	Honorarium To Trainers	480,975.00	"	Fund Received From MMG Australia Limited, Australia	177,783.80
	Fixed Asset Purchase (Audiometer Manchine)	203,950.00	"	Fund Received From Smiling Crocodile, CZECH	430,659.00
"	Construction & Maintenance of School	639,000.00	"	Fund Received From Vibha Help Them Grow, USA	868,513.75
	Printing & Stationery	1,600.00	"	Bank Interest Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	38,815.00
"	Medical Exp	38,523.00			
"	Mobile Van Repair & Maintenance	46,315.00			
	Bank Charges	1,599.26			
		1,411,962.26			
"	Excess Of Income Over Expenditure	103,809.29			
	Total Rs.	1,515,771.55		Total Rs.	1,515,771.55

For DILIP PHADKE & CO.
Chartered Accountants

DILIP PHADKE
Proprietor.
Mem. No. 30149
FRM: 102571 W



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