

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 2020

Funds & Liabilities	Amount	Amount Assets	Amount	Amount
FIXED ASSETS FUND				
Net amount credited to date	13,000.00	FIXED ASSETS ACQUIRED		
		OUT OF F. C. TO DATE		
		Cost to date	6,01,069.00	
Less : Depreciation on Fixed Assets to date	6,500.00	Less : Depreciation on Fixed Assets to date	65,307.00	5,35,762.00
CONTRIBUTION TOWARDS				
FIXED ASSETS				
Balance as per last Balance Sheet	5,88,069.00	CURRENT ASSETS		
Add : Addition during the year (Audiometer Machine)	5,88,069.00	In Account with (FCRA) Standard Chartered Bank A. K. Marg Branch, Mumbai A/c No. 241-1-009409-06	14,50,494.32	
Less : Depreciation on Fixed Assets	58,807.00			
CONTRIBUTION TO OBJECT OF THE TRUST				
Balance as per last Balance Sheet	13,87,476.15	Cash In Hand	-	14,50,494.32
Add : Receipts during the year	9,99,031.62			
Interest Received during the year	48,423.00			
Less : Utilised during the year	24,34,930.77			
	9,84,436.45			
Total Rs.			19,86,256.32	Total Rs. 19,86,256.32

As per our report of even date

For S K Y G D P & Associates

Chartered Accountant

FRN : 102571W



Dilip Phadke, Partner

Memb No. 030149

Place: Mumbai Date: 24/12/2020

AURED CHARITABLE TRUST



(Signature)
TRUSTEE

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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

Income & Expenditure (F.C.R.A) Account for the year ended 31st March 2020

Expenditure	Amount	Income	Amount
To Honorarium To Trainers	2,65,430.00	By Fund Received From MMG Australia Limited, Australia	-
" Conveyance	20,965.00	"	
" Construction & Maintenance of School	6,04,920.00	By Fund Received From Smiling Crocodile, CZECH	3,10,184.00
Printing & Stationery	90.00	Fund Received From Vibha Help Them Grow, USA	6,88,847.62
" Medical Exp	65,839.00	" Bank Interest	
" Mobile Van Repair & Maintenance	26,428.00	Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	48,423.00
Bank Charges	764.45		
	9,84,436.45		
" Excess Of Income Over Expenditure	63,018.17		
Total Rs.	10,47,454.62	Total Rs.	10,47,454.62

As per our report of even date

For S K Y G D P & Associates

Chartered Accountant

FRN : 102571W



Dilip Phadke, Partner

Memb No. 030149

Place: Mumbai Date: 24/12/2020

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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

Receipt and Payments (F.C.R.A) Account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
To Opening Balance of (FCRA Accounts) Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	13,87,476.15	By Honorarium To Trainers	2,65,430.00
" Fund Received From MMG Australia Limited, Australia	-	" Conveyance	20,965.00
" Fund Received From Smiling Crocodile, CZECH	3,10,184.00	" Construction & Maintenance of School	6,04,920.00
" Fund Received From Vibha Help Them Grow, USA	6,88,847.62	" Printing & Stationery	90.00
" Bank Interest Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	48,423.00	" Medical Exp	65,839.00
		" Mobile Van Repair & Maintenance	26,428.00
		" Bank Charges	764.45
		" Cash At Bank Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	14,50,494.32
Total Rs.	24,34,930.77	Total Rs.	24,34,930.77

As per our report of even date

For S K Y G D P & Associates

Chartered Accountant

FRN : 102571W



Dilip Phadke, Partner

Memb No. 030149

Place: Mumbai Date: 24/12/2020

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