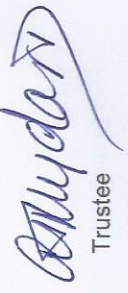


AURED CHARITABLE TRUST, MUMBAI
BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT 31ST MARCH 2016

P. T. REG. NO. E-13546 (BOM) F. C. REG. NO. 083780527

FUNDS AND LIABILITIES		AS AT 31-03-2016	ASSETS	AS AT 31-03-2016
FIXED ASSETS FUND				
Net amount credited to date		52,000.00	FIXED ASSETS ACQUIRED OUT OF F.C. TO DATE	
Less: Depreciation on Fixed Assets to date		0.00	Cost to Date	52,000.00
		<u>52,000.00</u>	Less: Depreciation on Fixed Assets to Date	<u>0.00</u>
CONTRIBUTION TOWARDS FIXED ASSETS				
Balance as per last Balance Sheet		227,021.80	INVESTMENTS	
Add: Additions during the year		0.00	FD WITH STANDARD CHARTERED	0.00
		<u>227,021.80</u>	FD WITH HDFC BANK	<u>0.00</u>
Less: Trf to Contribution to obj. of Trus		227,021.80		52,000.00
CONTRIBUTION TO OBJECT OF THE TRUST				
Balance as per last Balance Sheet		1,151,210.42	CURRENT ASSETS	
Add: Trf From Contribution Towards F.A		227,021.80	In Current Account with Standard Chartered Bank, Breach Cendey, Mumbai	
		<u>1,378,232.22</u>	A/c No. 241-1-009409-6	1,401,837.50
Add: Receipts during the year		2,548,829.94	Bank of India	
Interest Received during the year		72,743.00	Breach Cendey, Mumbai	
		<u>3,999,805.16</u>	A/C No -000710110004204	0.00
Less: Utilised during the year		2,597,967.66	Cash In Hand	<u>0.00</u>
		<u>1,401,837.50</u>		1,401,837.50
Total Rupees		<u>1,453,837.50</u>	Total Rupees	<u>1,453,837.50</u>

For Aured Charitable Trust

 Trustee



Mumbai :
 Date : 29 AUG 2016

DILIP PHADKE AND COMPANY
 Chartered Accountants
 for DILIP PHADKE & CO
 Chartered Accountants

 DILIP PHADKE
 Proprietor.



AURED CHARITABLE TRUST, MUMBAI
RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH 2016

P.T.REG.NO.E-13546 (BOM) F.C.REG.NO. 083780527

	Rs. Ps.	Rs. Ps.	Rs. Ps.
OPENING BALANCE			
Cash at Bank-			
Standard Chartered Bank,	1,377,050.70		1,758,000.00
Cash	1,181.52		19,000.00
	<u>1,378,232.22</u>		<u>317,408.00</u>
Interest Received On investment made and on SB Account	72,743.00		49,949.00
Donations received towards the - Object of the Trust			372,052.00
Yardi Software India Pvt. Ltd.	576,000.00		22,830.00
Pink Crocodile	537,424.00		7,966.00
Vibha	355,405.94		40,596.00
Glaxo Smithkline Pharma. Ltd	<u>1,080,000.00</u>		<u>8,137.00</u>
	<u>2,548,829.94</u>		<u>2,029.66</u>
			2,597,967.66
CLOSING BALANCE			
Standard Chartered Bank,			1,401,837.50
Breach Candy, Mumbai			0.00
A/C.No -241-1-009409-6			0.00
Fixed deposit			
Standard Chartered Bank,			
Breach Candy, Mumbai			
HDFC Bank, Mumbai			
Total Rupees	<u>3,999,805.16</u>		<u>1,401,837.50</u>
			3,999,805.16



For AURED CHARITABLE TRUST

Dilip Phadke
Trustee

DILIP PHADKE AND COMPANY
Chartered Accountants Co
Chartered Accountants



Mumbai :
Date : 29 AUG 2016

DILIP PHADKE