

**AURED CHARITABLE TRUST, MUMBAI**  
**BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT 31ST MARCH 2017**

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

FUNDS AND LIABILITIES	AS AT 31-03-2017	ASSETS	AS AT 31-03-2017
<b><u>FIXED ASSETS FUND</u></b>		<b><u>FIXED ASSETS ACQUIRED OUT OF</u></b>	
Net amount credited to date	52,000.00	<b><u>F. C. TO DATE</u></b>	
Less: Depreciation on Fixed Assets to date	13,000.00	Cost to Date	302,000.00
	<b>39,000.00</b>	Less: Depreciation on Fixed Assets to Date	38,000.00
			<b>264,000.00</b>
<b><u>CONTRIBUTION TOWARDS FIXED ASSETS</u></b>		<b><u>INVESTMENTS</u></b>	
Balance as per last Balance Sheet	0.00	FD WITH STANDARD CHARTERED	0.00
Add: Additions during the year ( OEA Machine )	250,000.00	FD WITH HDFC BANK	0.00
Less: Depreciation on Fixed Assets	<b>25,000.00</b>		
		<b><u>CURRENT ASSETS</u></b>	
<b><u>CONTRIBUTION TO OBJECT OF THE TRUST</u></b>		In Current Account with Standard Chartered Bank, Breach Cendey ,Mumbai	<b>1,487,803.78</b>
Balance as per last Balance Sheet	1,401,837.50	A/c No. 241-1-009409-6 Bank of india Breach Cendey , Mumbai	0.00
Add: Receipts during the year	2,021,875.87	Cash In Hand	0.00
Interest Received during the year	54,526.00		
3,478,239.37	<b>1,990,435.59</b>	<b>Total Rupees</b>	<b>1,751,803.78</b>
Less: Utilised during the year			
			<b>1,751,803.78</b>

Mumbai :  
Date **21 JUL 2017**

DILIP PHADKE AND COMPANY  
Chartered Accountants  
For DILIP PHADKE & CO.  
Chartered Accountants



*(Signature)*  
Trustee

For Aured Charitable Trust

