

**AURED CHARITABLE TRUST, MUMBAI**  
**BALANCE SHEET OF FOREIGN CONTRIBUTION AS AT 31ST MARCH 2018**

P.T.REG.NO.E-13546 (BOM)

F.C.REG.NO. 083780527

FUNDS AND LIABILITIES	AS AT 31-03-2018	ASSETS	AS AT 31-03-2018
<b><u>FIXED ASSETS FUND</u></b>			
Net amount credited to date	39,000.00	<b><u>FIXED ASSETS ACQUIRED OUT OF</u></b>	
Less: Depreciation on Fixed Assets to date	<u>13,000.00</u>	<b><u>F.C. TO DATE</u></b>	
	<b>26,000.00</b>	Cost to Date	538,400.00
		Less: Depreciation on Fixed Assets to Date	<u>62,940.00</u>
			<b>475,460.00</b>
<b><u>CONTRIBUTION TOWARDS FIXED ASSETS</u></b>			
Balance as per last Balance Sheet	225,000.00	<b><u>INVESTMENTS</u></b>	
Add: Additions during the year ( OEA Machine )	<u>274,400.00</u>	FD WITH STANDARD CHARTERED	0.00
Less: Depreciation on Fixed Assets	<u>49,940.00</u>	FD WITH HDFC BANK	<u>0.00</u>
	<b>449,460.00</b>		
<b><u>CONTRIBUTION TO OBJECT OF THE TRUST</u></b>			
Balance as per last Balance Sheet	1,487,803.88	<b><u>CURRENT ASSETS</u></b>	
Add: Receipts during the year	1,175,266.16	In Current Account with Standard Chartered Bank, Breach Cendey ,Mumbai	
Interest Received during the year	<u>43,339.00</u>	A/c No. 241-1-009409-6	<b>1,283,666.86</b>
Less: Utilised during the year	<u>2,706,409.04</u>	Bank of india	
	<u>1,422,742.18</u>	Breach Cendey , Mumbai	<b>0.00</b>
	<b>1,283,666.86</b>	A/C.No -000710110004204	
		Cash In Hand	<u>0.00</u>
			<b>1,283,666.86</b>
		<b>Total Rupees</b>	<u><b>1,759,126.86</b></u>

For Aured Charitable Trust

*Dilip Phadke*  
Trustee

For DILIP PHADKE & CO.  
Chartered Accountants

*Dilip Phadke*  
DILIP PHADKE  
Proprietor.  
Mem. No. 30149  
FRN : 102571W

DILIP PHADKE AND COMPANY  
Chartered Accountants

Mumbai :  
Date :



**AURED CHARITABLE TRUST, MUMBAI**  
**RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH 2018**

P. T. REG. NO. E-13546 (BOM)

F. C. REG. NO. 083780527

	Rs. Ps.		Rs. Ps.
<b>OPENING BALANCE</b>		<b>PAYMENTS</b>	
<b>Cash at Bank-</b>		Honorarium to Trainers	347,322.00
Standard Chartered Bank,	1,487,803.88	Equipment Repair & Maintenance	0.00
		Hearing Aids & Accessories for Students	0.00
		Fixed Asset purchase ( OEA Manchine )	274400.00
		Educational Material-Books & Teaching Aids	0.00
Cash	0.00	Construction & Maintenance of School / College	692250.00
	<b>1,487,803.88</b>	Awareness Camp / Seminar / Workshop	0.00
		Nutrition Exp	0.00
Interest Received On investment made		Mobile Van Repair & Maintenance	107716.00
and on SB Account	<b>43,339.00</b>	Bank Charges	1,054.18
			<b>1,422,742.18</b>
Donations received towards the -			
Object of the Trust		<b>CLOSING BALANCE</b>	
Diane Gay	0.00	Standard Chartered Bank,	
Smiling Crocodile -	356,136.00	Breach Candy, Mumbai	1,283,666.86
Vibha	615,180.16	A/C.No -241-1-009409-6	
Yardi Software India Pvt. Ltd.	0.00		
Concern India Foundation	203,950.00	Fixed deposit	
	<b>1,175,266.16</b>	Standard Chartered Bank,	
		Breach Candy, Mumbai	0.00
		HDFC Bank, Mumbai	0.00
			<b>1,283,666.86</b>
<b>Total Rupees</b>	<b>2,706,409.04</b>		

**2,706,409.04**

For DILIP PHADKE & CO.  
Chartered Accountants

DILIP PHADKE AND COMPANY  
Chartered Accountants

Mumbai :  
Date :

For AURED CHARITABLE TRUST

*Dilip Phadke*  
Trustee

DILIP PHADKE  
Proprietor.  
Mem. No. 30149  
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