

**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 2021**

Funds & Liabilities		Amount	Amount	Assets		Amount	Amount
<b>FIXED ASSETS FUND</b>				<b>FIXED ASSETS ACQUIRED</b>			
Net amount credited to date		-		<b>OUT OF F. C. TO DATE</b>			
Less : Depreciation on Fixed Assets to date		-	-	Cost to date	529,262.00		
				Less : Depreciation on Fixed Assets to date	52,926.00	476,336.00	
<b>CONTRIBUTION TOWARDS</b>				<b>CURRENT ASSETS</b>			
<b>FIXED ASSETS</b>				<b>In Account with (FCRA)</b>			
Balance as per last Balance Sheet	588,069.00			Standard Chartered Bank			
Add : Addition during the year (Audiometer Manchine)	529,262.00			A. K. Marg Branch, Mumbai			
Less : Depreciation on Fixed Assets	52,926.00	476,336.00		A/c No. 241-1-009409-06	1,071,818.61		
<b>CONTRIBUTION TO OBJECT OF THE TRUST</b>				Bank of India			
Balance as per last Balance Sheet	1,450,494.32			Breach Cendey, Mumbai			
Add : Receipts during the year	260,830.40			A/c No. 000710110004204	0.00		
Interest Received during the year	36,896.00			Cash In Hand	0.00	1,071,818.61	
	1,748,220.72						
Less : Utilised during the year	676,402.11	1,071,818.61					
<b>Total Rs.</b>		1,548,154.61		<b>Total Rs.</b>		1,548,154.61	

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: 22/12/2021  
UDIN - 21030149AAAABX4118



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**Income & Expenditure (F.C.R.A) Account for the year ended 31st March 2021**

Expenditure		Amount	Income		Amount
To			By		
"	Honorarium To Trainers	79,200.00	"	Fund Received From MMG Australia Limited, Australia	-
"	Conveyance	-	"	Fund Received From Smiling Crocodile, CZECH	1,91,230.40
"	Construction & Maintenance of School	5,96,940.00	"	Fund Received From Vibha Help Them Grow, USA	69,600.00
"	Printing & Stationery	-	"	Bank Interest Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	36,896.00
"	Medical Exp	-			
"	Mobile Van Repair & Maintenance	-			
	Bank Charges	262.11			
		6,76,402.11		Excess of Expenditure over Income	3,78,675.71
	<b>Total Rs.</b>	<b>6,76,402.11</b>		<b>Total Rs.</b>	<b>6,76,402.11</b>

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: 22/12/2021



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

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**Receipt and Payments (F.C.R.A) Account for the year ended 31st March 2021**

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	14,50,494.32	"	Honorarium To Trainers	79,200.00
"	Fund Received From MMG Australia Limited, Australia	-	"	Conveyance	-
"	Fund Received From Smiling Crocodile, CZECH	1,91,230.40	"	Construction & Maintenance of School	5,96,940.00
"	Fund Received From Vibha Help Them Grow, USA	69,600.00	"	Printing & Stationery	-
"	Bank Interest Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	36,896.00	"	Medical Exp	-
			"	Mobile Van Repair & Maintenance	-
			"	Bank Charges	262.11
			"	<b>Cash At Bank</b> Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	10,71,818.61
	<b>Total Rs.</b>	<b>17,48,220.72</b>		<b>Total Rs.</b>	<b>17,48,220.72</b>

As per our report of even date  
For S K Y G D P & Associates  
Chartered Accountant  
FRN : 102571W

*Dilip Phadke*  
Dilip Phadke, Partner  
Memb No. 030149  
Place: Mumbai Date: 22/12/2021



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