

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 2022

Funds & Liabilities	Amount	Amount		Amount	Amount
FIXED ASSETS FUND			FIXED ASSETS ACQUIRED		
Net amount credited to date	-		OUT OF F. C. TO DATE		
Less : Depreciation on Fixed Assets to date	-	-	Cost to date	4,76,336.00	
			Less : Depreciation on Fixed Assets to date	47,637.00	4,28,699.00
CONTRIBUTION TOWARDS			CURRENT ASSETS		
FIXED ASSETS			In Account with (FCRA)		
Balance as per last Balance Sheet	4,76,336.00		Standard Chartered Bank		
Add : Addition during the year (Audiometer Machine)	4,76,336.00		A. K. Marg Branch, Mumbai		
Less : Depreciation on Fixed Assets	47,637.00	4,28,699.00	A/c No. 241-1-009409-06	6,57,406.61	
CONTRIBUTION TO OBJECT OF THE TRUST			State Bank of India		
Balance as per last Balance Sheet	10,71,818.61		New Delhi		
Add : Receipts during the year	2,60,011.00		A/c No. 40116625174	2,59,406.00	
Interest Received during the year	26,335.00		Cash In Hand	0.00	9,16,812.61
	13,58,164.61				
Less : Utilised during the year	4,41,352.00	9,16,812.61			
Total Rs.		13,45,511.61	Total Rs.		13,45,511.61

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: 23/09/2022

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

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Receipt and Payments (F.C.R.A) Account for the year ended 31st March 2022

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	10,71,818.61	"	Honorarium To Trainers	-
"	Fund Received From MMG Australia Limited, Australia	-	"	Conveyance	-
"	Fund Received From Smiling Crocodile, CZECH	2,60,011.00	"	Construction & Maintenance of School	4,39,848.00
"	Fund Received From Vibha Help Them Grow, USA	-	"	Printing & Stationery	-
	Bank Interest Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	25,436.00	"	Medical Exp	-
"	Bank Interest State Bank of India New Delhi A/C No. 40116625174	899.00	"	Mobile Van Repair & Maintenance	-
		26,335.00	"	Bank Charges	1,504.00
			"	Cash At Bank Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	6,57,406.61
			"	Cash At Bank State Bank of India New Delhi A/C No. 40116625174	2,59,406.00
	Total Rs.	13,58,164.61		Total Rs.	13,58,164.61

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: 23/09/2022



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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)

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Income & Expenditure (F.C.R.A) Account for the year ended 31st March 2022

Expenditure		Amount	Income		Amount
To			By		
"	Honorarium To Trainers	-	"	Fund Received From MMG Australia Limited, Australia	-
"	Conveyance	-	"		
"	Construction & Maintenance of School	4,39,848.00	"	Fund Received From Smiling Crocodile, CZECH	2,60,011.00
"	Printing & Stationery	-	"	Fund Received From Vibha Help Them Grow, USA	-
"	Medical Exp	-	"	Bank Interest Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	25,436.00
"	Mobile Van Repair & Maintenance	-	"	State Bank of India New Delhi A/c No. 40116625174	899.00
"	Bank Charges	1,504.00			2,86,346.00
		4,41,352.00			
"	Excess Of Income Over Expenditure	-	"	Deficit of Income Over Expenditure	1,55,006.00
	Total Rs.	4,41,352.00		Total Rs.	4,41,352.00

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: 23/09/2022

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