

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 2023

Funds & Liabilities		Amount	Amount	Assets	
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	4,28,699.00
				Less : Depreciation on Fixed Assets to date	42,870.00
					3,85,829.00
CONTRIBUTION TOWARDS				CURRENT ASSETS	
FIXED ASSETS				In Account with (FCRA)	
Balance as per last Balance Sheet	4,28,699.00			Standard Chartered Bank	
Add : Addition during the year (Audiometer Manchine)	-			A. K. Marg Branch, Mumbai	
Less : Depreciation on Fixed Assets	42,870.00	3,85,829.00		A/c No. 241-1-009409-06	
					3,96,574.09
CONTRIBUTION TO OBJECT OF THE TRUST				State Bank of India	
Balance as per last Balance Sheet	9,16,812.61			New Delhi	
Add : Receipts during the year	1,04,180.00			A/c No. 40116625174	
Interest Received during the year	15,960.48				
	10,36,953.09			Cash In Hand	
Less : Utilised during the year	5,32,322.78	5,04,630.31			0.00
					5,04,630.31
Total Rs.		8,90,459.31		Total Rs.	8,90,459.31

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:



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15 SEP 2023

AURED CHARITABLE TRUST

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 2023

To	Particulars (Receipts)	Amount	By	Particulars (Payments)	Amount
"	Opening Balance of (FCRA Accounts) Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	6,57,406.61	"	Honorarium To Trainers	-
"	Opening Balance of (FCRA Accounts) State Bank of India New Delhi Main Branch A/C No. 40116625174	2,59,406.00	"	Conveyance	-
"	Fund Received From Smiling Crocodile, CZECH	1,04,180.00	"	Construction & Maintenance of School	5,30,959.00
"	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	12,501.48	"	Medical Exp	-
"	Bank Interest State Bank of India New Delhi A/C No. 40116625174	3,459.00	"	Mobile Van Repair & Maintenance	-
		15,960.48	"	Bank Charges	1,363.78
			"	Cash At Bank Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	3,96,574.09
			"	Cash At Bank State Bank of India New Delhi A/C No. 40116625174	1,08,056.22
	Total Rs.	10,36,953.09		Total Rs.	10,36,953.09

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:



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15 SEP 2023

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

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Income & Expenditure (F.C.R.A) Account for the year ended 31st March 2023

Expenditure	Amount	Income	Amount
To Honorarium To Trainers	-	By Fund Received From Smiling Crocodile, CZECH	1,04,180.00
To Conveyance	-		
To Construction & Maintenance of School	5,30,959.00	By Bank Interest Standard Chartered Bank A. K. Marg Branch, Mumbai A/C No. 241-1-0094096	12,501.48
To Printing & Stationery	-		
To Medical Exp	-	By State Bank of India New Delhi A/c No. 40116625174	3,459.00
To Mobile Van Repair & Maintenance	-		
To Bank Charges	1,363.78		1,20,140.48
	5,32,322.78		
		By Excess of Expt over Income	4,12,182.30
Total Rs.	5,32,322.78	Total Rs.	5,32,322.78

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:



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(Signature)
TRUSTEE

15 SEP 2023