

Akanksha Public Charitable Trust
B 404, The Atrium
49, Kalakshetra Road, Thiruvanniyur, Chennai - 600 041

Balance Sheet as on March 31, 2009

Liabilities	Rs.	March 31, 2009 Rs.	Rs.	March 31, 2008 Rs.
Corpus		5,000		5,000
Surplus:				
Opening Balance	137,908		163,304	
Add: Excess of Income over Expenditure	<u>1,205,944</u>	1,343,852	<u>(25,396)</u>	137,908
Provision for expenses		-		3,483
		<u>1,348,852</u>		<u>146,391</u>
Assets				
Solar Lantern		11,600		-
Scooter		43,944		43,944
TDS		1,373		1,373
Cash on hand Pune		6,400		
Cash on hand Balengapara		25,319		2,054
Imprest Cash on hand		33,334		12,827
Balance at Bank - Trust SB A/c		315,489		64,935
Balance in Auto Sweep FD A/c		911,394		21,258
		<u>1,348,852</u>		<u>146,391</u>

For Akanksha Public Charitable Trust

Prayaga John

Trustee

Prakash

Trustee

Refer my report of even date
For Velu Muthu Associates
Chartered Accountants

Velu Muthu

Velu Muthu

Proprietor

Membership No.22976



Place: Chennai

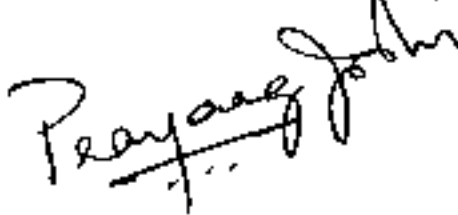
Date: May 18, 2009

Akanksha Public Charitable Trust
B 404, The Atrium
49, Kalakshetra Road, Thiruvanmiyur, Chennai - 600 041

Income & Expenditure Account for the year ended March 31, 2009

Income:	March 31, 2009	March 31, 2008
	Rs.	Rs.
Donation Received	1,781,400	231,000
Interest on SB A/c	6,527	580
Interest on FD A/c	3,487	3,870
Interest on Imprest Cash	923	166
	<u>1,792,337</u>	<u>235,616</u>
 Expenditure:		
Expenses in connection with the objects of the trust	586,392	261,012
Excess of Income over Expenditure	1,205,944	(25,396)
	<u>1,792,337</u>	<u>235,616</u>

For Akanksha Public Charitable Trust

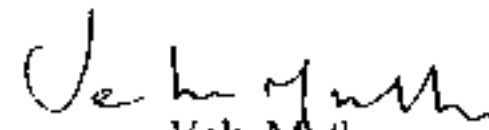


Trustee



Trustee

Refer my report of even date
For Velu Muthu Associates
Chartered Accountants



Velu Muthu
Proprietor

Membership No.22976



Place: Chennai

Date: May 18, 2009


o/c


Akanksha Public Charitable Trust
B 404, The Atrium
49, Kalakshetra Road, Thiruvanmiyur, Chennai - 600 041

Receipts & Payments Account for the Period
April 1, 2008 to March 31, 2009

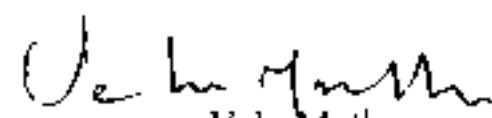

	March 31, 2009	March 31, 2008
	Rs.	Rs.
Receipts		
Opening Bank Balance:		
Trust SB A/c	64,935	12,782
FD Auto Sweep A/c	21,258	156,773
Imprest cash	12,827	
Opening Cash Balance	2,054	185
Donations received	1,781,400	231,000
Interest on Imprest Cash	923	166
Interest on SB A/c	6,527	580
Interest on FD A/c	3,487	3,870
	<u>1,893,411</u>	<u>405,356</u>
Payments		
Expenses in connection with the objects of the trust	589,875	260,338
Expenses in connection with the objects of the trust-purchase of Lantern	11,600	43,944
Cash on hand	25,319	2,054
Petty cash at Pune	6,400	
Imprest Cash on hand	33,334	12,827
Bank Closing Balance - Trust SB A/c	315,489	64,935
Balance in FD- Auto Sweep A/c	911,394	21,258
	<u>1,893,411</u>	<u>405,356</u>

For Akanksha Public Charitable Trust


 Prayaga Joshi
 Trustee


 S. Raju
 Trustee

Refer my report of even date
 For Velu Muthu Associates
 Chartered Accountants

Velu Muthu
 Proprietor
 Membership No. 22976

Place: Chennai
 Date: May 18, 2009

Akanksha Public Charitable Trust
B 404, The Atrium
49, Kalakshetra Road, Thiruvanmiyur, Chennai - 600 041

Expenses in connection with the objects of the trust for the Financial Year ended on March 31, 2009


Expenses on Imlee Mahuaa Nace Taaleem Centre for Learning	523,722	
Education aid to needy children	62,658	
Bank Charges	12	
	-	<u>586,392</u>

Aggregate Revenue expenses in connection with the objects of the Trust 586,392

Solar Lanterns 11,600

Aggregate expenses in connection with the objects of the Trust 597,992

Prayag Joshi
S. Mayal

Devi


Akanksha Public Charitable Trust
B-404, The Atrium,
49, Kalakshetra Road, Thiruvanniyur, Chennai - 600 041

Notes On Accounts for the Year ending March 31, 2009.


1. The Accounts have been prepared based on the historical cost convention with Incomes and Expenses accounted for on their receipt and payment respectively (i.e. on Cash Basis). If the incomes and expenses had been accounted for on their accrual, the excess of income over expenditure would have been lower by Rs. 21552 being the net effect of amounts payable towards audit fees Rs. 5000, purchase of Montessori materials Rs. 55,704 that have been paid in the next year and accrued interest on bank deposits Rs 39152 that has not been received during the year.
2. The Trustees have not drawn any remuneration from the Trust.
3. Fixed Assets have been presented at historical cost. The Trust does not provide for Depreciation on Fixed Assets.
4. Name(s) & Addresses of the person(s) who was/ were trustee(s) during the financial year.

Mr. Prayaag Joshi -	B-404, The Atrium, 49 Kalakshetra Road, Thiruvanniyur, Chennai - 600041
Dr. Oswin Thayal -	B4, Golden Kingsville, No.27, TAS Enclave, 10 th Main Road, Anna Nagar, Chennai - 600040.
Mr. Khodadad K. Moradian	Apartment 3B, Vikas Tower, Opp. Amboli Phatak, Andheri East, Mumbai.

For Akanksha Public Charitable Trust



Trustee



Trustee