

o/c

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

Balance Sheet as on March 31, 2010

Liabilities	Rs.	March 31, 2010 Rs.	Rs.	March 31, 2009 Rs.
Corpus		5,000		5,000
Surplus:				
Opening Balance	1,343,852		137,908	
Add: Excess of Income over Expenditure	<u>995,010</u>	2,338,862	<u>1,205,944</u>	1,343,852
		<u>2,343,862</u>		<u>1,348,852</u>
 Assets				
Solar Lantern		11,600		11,600
Scooter		43,944		43,944
TDS		1,373		1,373
Cash on hand Pune		-		6,400
Cash on hand Balengapara		11,254		25,319
Imprest Cash on hand		1,664		33,334
Balance at Bank - Trust SB A/c		246,562		315,489
Balance in Auto Sweep FD A/c		<u>2,027,465</u>		<u>911,394</u>
		<u>2,343,862</u>		<u>1,348,852</u>

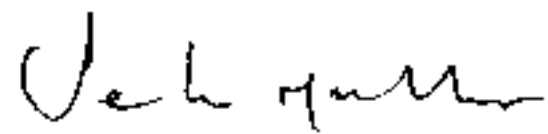
For Akanksha Public Charitable Trust

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


Trustee


Trustee




Velu Muthu
Proprietor
Membership No.22976


Place: Chennai
Date: May 8, 2010

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

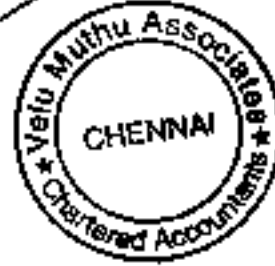
Income & Expenditure Account for the year ended March 31, 2010

Income:	March 31, 2010	March 31, 2009
	Rs.	Rs.
Donation Received	1,993,600	1,781,400
Interest on SB A/c	11,829	6,527
Interest on FD A/c	28,956	4,410
	<u>2,034,385</u>	<u>1,792,337</u>
 Expenditure:		
Expenses in connection with the objects of the trust	1,039,375	586,392
Excess of Income over Expenditure	995,010	1,205,944
	<u>2,034,385</u>	<u>1,792,337</u>

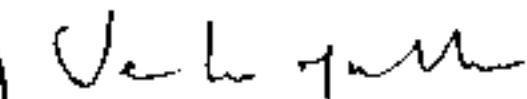
For Akanksha Public Charitable Trust


Trustee


Trustee



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


Velu Muthu
Proprietor
Membership No.22976

Place: Chennai
Date: May 8, 2010

Akanksha Public Charitable Trust
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49, Kalakshetra Road, Thiruvanmiyur, Chennai - 600 041

Receipts & Payments Account for the Period
April 1, 2009 to March 31, 2010

	March 31, 2010	March 31, 2009
	Rs.	Rs.
Receipts		
Opening Bank Balance:		
Trust SB A/c	315,489	64,935
FD Auto Sweep A/c	911,394	21,258
Opening Imprest cash	33,334	12,827
Opening Cash on hand	25,319	2,054
Opening Petty cash at Pune	6,400	-
Donations received	1,993,600	1,781,400
Interest on SB A/c	13,295	7,450
Interest on FD A/c	27,490	3,487
	<u>3,326,320</u>	<u>1,893,411</u>
Payments		
Expenses in connection with the objects of the trust	1,039,375	589,875
Expenses in connection with the objects of the trust-Solar lanterns	-	11,600
Cash on hand	11,254	25,319
Petty cash at Pune	-	6,400
Imprest Cash on hand	1,664	33,334
Bank Closing Balance - Trust SB A/c	246,562	315,489
Balance in FD- Auto Sweep A/c	2,027,465	911,394
	<u>3,326,320</u>	<u>1,893,411</u>

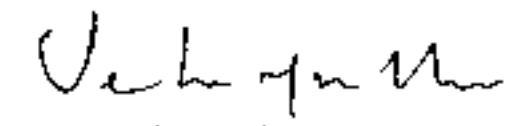
For Akanksha Public Charitable Trust


Trustee


Trustee

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




Velu Muthu
Proprietor
Membership No.22976

Place: Chennai
Date: May 8, 2010

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

Expenses in connection with the objects of the trust

Education Aid to needy children	90,942	
Material for School Building and Maintenance	285,844	
Food and Medicine	213,826	
Overheads	13,142	✓
School Supplies	122,288	
Salaries	185,598	✓
Staff Training	52,956	✓
Travelling expenses	69,751	✓
Audit Fees	5,000	✓
Bank Charges	28	
	<u>28</u>	<u>1,039,375</u>

Aggregate expenses in connection with the objects of the Trust

1,039,375

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Prayasa

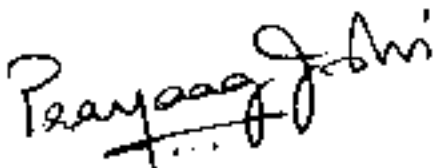
Akanksha Public Charitable Trust
B-404, The Atrium,
49, Kalakshetra Road, Thiruvanmiyur, Chennai - 600 041

Notes on Accounts for the Year ending March 31, 2010

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).
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, Thiruvanmiyur, Chennai – 600041
Dr. Oswin Thayal –	66/3, Spur Tank Road, Chetpet, Chennai – 600034
Mr. Khodadad K. Moradian	Apartment 3B, Vikas Tower, Opp. Amboli Phatak, Andheri East, Mumbai.

For Akanksha Public Charitable Trust


Trustee


Trustee

Place: Chennai
Date: May 8, 2010