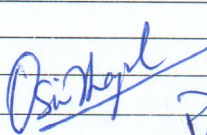
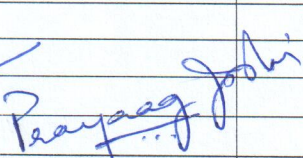
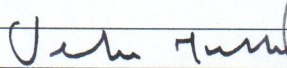
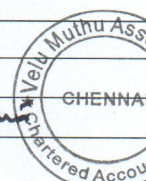


## Akanksha Public Charitable Trust

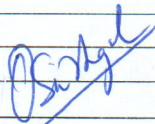
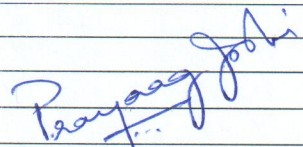
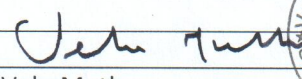
B 404, The Atrium, 49 Kalakshetra Road, Thiruvanmiyur, Chennai 600041

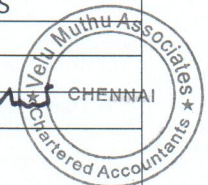
### Balance Sheet as on March 31, 2019

Particulars	Schedule	Amount in Rs	
		As on March 31, 2019	As on March 31, 2018
<b>Sources of Funds</b>			
Corpus		88,000	88,000
Surplus		<u>16,44,582</u>	<u>16,82,903</u>
		<u>17,32,582</u>	<u>17,70,903</u>
<b>Application of Funds</b>			
<b>Fixed Assets</b>			
Scooter		43,944	43,944
<b>Current Assets</b>			
Tax Deducted at Source		1,398	1,398
Cash and Bank Balances	1	16,70,573	16,88,894
Loans and Advances	6	<u>16,667</u>	<u>36,667</u>
		<u>17,32,582</u>	<u>17,70,903</u>
Significant Accounting Policies and Notes to Accounts	7		
For Akanksha Public Charitable Trust		Refer my report of even date	
		For Velu Muthu Associates	
		Chartered Accountants	
		Firm Regn No 004590S	
 Oswin Thayal Trustee	 Prayaag Joshi Trustee	 Velu Muthu Proprietor Membership No. 22976	
Place: Chennai			
Date: April 4, 2019			

**Akanksha Public Charitable Trust**  
**B 404, The Atrium, 49 Kalakshetra Road, Thiruvanmiyur, Chennai 600041**

**Income and Expenditure Account for the year ended on March 31, 2019**

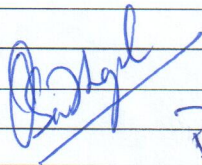
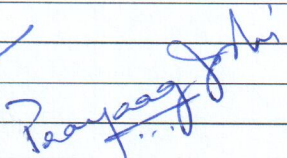
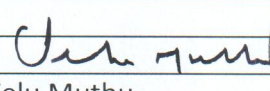
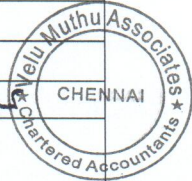
Particulars	Schedule	Amount in Rs	
		As on March 31, 2019	As on March 31, 2018
<b>Income</b>			
Donations Received	2	25,55,311	19,52,404
Interest on Bank Accounts	3	96,708	1,02,653
Excess of Expenditure over Income		<u>38,321</u>	<u>-</u>
		<u>26,90,340</u>	<u>20,55,057</u>
<b>Expenditure</b>			
Expenses in connection with the objects of the Trust	4	26,90,340	19,47,315
Excess of Income over Expenditure		<u>-</u>	<u>1,07,742</u>
		<u>26,90,340</u>	<u>20,55,057</u>
Balance of surplus brought forward from the previous year		16,82,903	15,75,161
Less Excess of Expenditure over Income		38,321	
Add Excess of Income over Expenditure		<u>-</u>	<u>1,07,742</u>
Balance to be carried to the Balance Sheet		<u>16,44,582</u>	<u>16,82,903</u>
Significant Accounting Policies and Notes to Accounts	7		
For Akanksha Public Charitable Trust		Refer my report of even date	
		For Velu Muthu Associates	
		Chartered Accountants	
		Firm Regn. No. 0045905	
			
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor Membership No. 22976	
Place: Chennai			
Date: April 4, 2019			



## Akanksha Public Charitable Trust

B 404, The Atrium, 49 Kalakshetra Road, Thiruvanmiyur, Chennai 600041

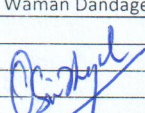
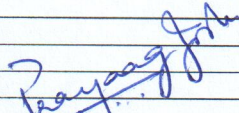
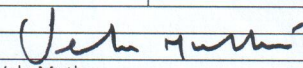
### Receipts and Payments Account for the year ended on March 31, 2019

Particulars	Schedule	Amount in Rs	
		As on March 31, 2019	As on March 31, 2018
<b>Receipts</b>			
Donations Received	2	25,55,311	19,52,404
Interest on Bank Accounts	3	<u>96,708</u>	<u>1,02,653</u>
		<u>26,52,019</u>	<u>20,55,057</u>
<b>Payments</b>			
Expenses in connection with the objects of the Trust (net of write off of assets)	4	26,90,340	19,35,715
Increase or (decrease) in net Current Assets	5	<u>(38,321)</u>	<u>1,19,342</u>
		<u>26,52,019</u>	<u>20,55,057</u>
Significant Accounting Policies and Notes to Accounts	7		
For Akanksha Public Charitable Trust		Refer my report of even date	
		For Velu Muthu Associates	
		Chartered Accountants	
		Firm Regn No 004590S	
 			
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor Membership No. 22976	
Place: Chennai			
Date: April 4, 2019			

## Akanksha Public Charitable Trust

B 404, The Atrium, 49 Kalakshetra Road, Thiruvanimiyur, Chennai 600041

### Schedules to the Financial Statements for the year ended on March 31, 2019

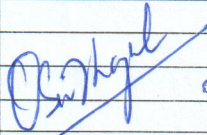
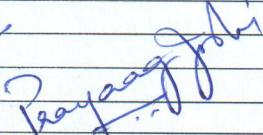
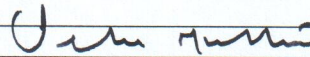
Particulars	Amount in Rs	
	As on March 31, 2019	As on March 31, 2018
<b>Schedule 1</b>		
<b>Cash and Bank Balances</b>		
Cash at Hand at Balenga Para	21,901	3,850
Imprest Cash on Hand with State Bank of India SB Account 30204971875	61,122	47,839
ICICI Bank SB Account 000101026230	533	10,727
State Bank of India SB Account 32358643222	577,017	6,16,478
Fixed Deposit with ICICI Bank	10,00,000	10,00,000
Fixed Deposit with State Bank of India	10,000	10,000
	<b>16,70,573</b>	<b>16,88,894</b>
<b>Schedule 2</b>		
<b>Donations Received</b>		
Allegro Capital Advisors Private Limited	5,00,000	-
Anand Bhangariya	50,000	-
Anirudha Dutta	20,000	-
Bhagirathi S	-	500
Binay Chandgothia	25,000	25,000
CLSA India Private Limited	6,38,916	2,78,000
Divya Aggarwal	1,100	-
Dhananjay Date	1,00,000	60,000
Donation Box	-	1,692
Ernst & Young Foundation	1,43,000	8,37,600
Gauri Bhagwat	5,000	10,000
Give Foundation, India	3,61,795	2,82,165
Madhuri Chitale	-	11,000
Nilubhau Limaye Foundation	-	15,000
Pushpam Kumar	-	1,895
Rajesh Panjwani	1,50,000	-
Rakesh Agrawal	11,000	22,000
Ruby Rama Praveen	-	10,000
Ratni Devi Charitable Trust	50,000	-
Sameer Dandage	-	30,001
Sandhya Kulkarni	-	63,450
Sanjeevani Joshi	4,000	2,000
Shantanu Phulela	-	25,000
Shrawan Kumar Sabhlok	1,40,000	-
Shrikant Kale	50,000	50,000
Saumya Sharma	-	2,000
Sumit Chowdhary	1,00,000	-
Vikram Sambyal	5,000	5,000
Vinod Agarwal	2,00,000	1,50,000
Vivek Maheshwari	-	20,000
V K Sahu	500	100
Waman Dandage	-	50,001
	<b>25,55,311</b>	<b>19,52,404</b>
 		
OswinThayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor
Place: Chennai; Date: April 4, 2019		Membership No. 22976

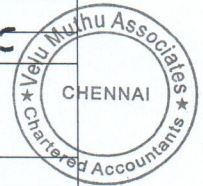


## Akanksha Public Charitable Trust

B 404, The Atrium, 49 Kalakshetra Road, Thiruvanmiyur, Chennai 600041

### Schedules to the Financial Statements for the year ended on March 31, 2019

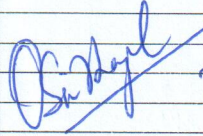
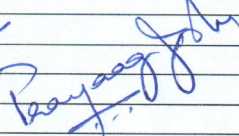
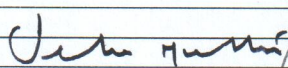
Particulars	Amount in Rs	
	As on March 31, 2019	As on March 31, 2018
<b>Schedule 3</b>		
<b>Interest on Bank Accounts</b>		
Interest on Imprest Cash Account	3,198	3,056
Interest on Savings Bank Accounts	17,734	24,597
Interest on Fixed Deposits	<u>75,776</u>	<u>75,000</u>
	<b><u>96,708</u></b>	<b><u>1,02,653</u></b>
<b>Schedule 4</b>		
<b>Expenses in Connection with the Objects of the Trust</b>		
Educational Aid – Bhopal	2,40,000	1,80,000
Educational Aid – Chennai	6,79,844	4,76,630
Educational Aid – Kumharpara	1,52,500	1,70,400
Medical Relief	1,80,641	55,630
Livelihood Initiatives	35,000	-
Disaster Relief	22,150	-
Scholarships and Stipends	1,79,000	2,19,000
School Meals	89,463	604
Audit Fees	17,500	16,000
Bank Charges	1,973	302
Communication Expenses	11,620	8,039
Staff Costs	3,31,358	2,11,792
School Supplies	2,19,960	1,27,491
Travelling Expenses – Beneficiaries	4,66,539	3,68,822
Travelling Expenses – Staff	500	13,209
Travelling Expenses – Board Members	62,292	87,796
Solar lantern written off	-	<u>11,600</u>
	<b><u>26,90,340</u></b>	<b><u>19,47,315</u></b>
 		
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor Membership No. 22976
Place: Chennai;		
Date: April 4, 2019		

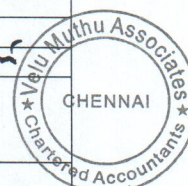


## Akanksha Public Charitable Trust

B 404, The Atrium, 49 Kalakshetra Road, Thiruvanmiyur, Chennai 600041

### Schedules to the Financial Statements for the year ended on March 31, 2019

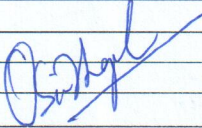
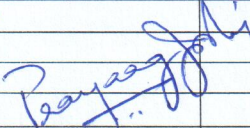
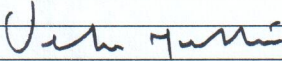
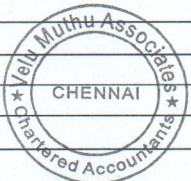
Particulars	Amount in Rs	
	As on March 31, 2019	As on March 31, 2018
<b>Schedule 5</b>		
<b>Increase in Net Current Assets</b>		
<b>Opening Balances</b>		
Cash at Hand at Balenga Para	3,850	13,971
Imprest Cash on Hand with State Bank of India SB Account 30204971875	47,839	88,591
ICICI Bank SB Account 000101026230	10,727	75,589
ICICI Bank SB Account 000101232521	-	24
State Bank of India SB Account 32358643222	6,16,478	3,87,377
Fixed Deposit with ICICI Bank	10,00,000	10,00,000
Fixed Deposit with State Bank of India	10,000	10,000
Tax Deducted At Source	1,398	1,398
Loans and Advances	<u>36,667</u>	<u>30,667</u>
	<b><u>17,26,959</u></b>	<b><u>16,07,617</u></b>
<b>Closing Balances</b>		
Cash at Hand at Balenga Para	21,901	3,850
Imprest Cash on Hand with State Bank of India SB Account 30204971875	61,122	47,839
ICICI Bank SB Account 000101026230	533	10,727
ICICI Bank SB Account 000101232521	-	-
State Bank of India SB Account 32358643222	577,017	6,16,478
Fixed Deposit with ICICI Bank	10,00,000	10,00,000
Fixed Deposit with State Bank of India	10,000	10,000
Tax Deducted At Source	1,398	1,398
Loans and Advances	<u>16,667</u>	<u>36,667</u>
	<b><u>16,88,638</u></b>	<b><u>17,26,959</u></b>
<b>Net Increase or (Decrease) in Current Assets</b>	<b><u>(38,321)</u></b>	<b><u>1,19,342</u></b>
<b>Schedule 6</b>		
<b>Loans and Advances</b>		
Advance to Gautam Sethiya	-	20,000
Accrued Interest	<u>16,667</u>	<u>16,667</u>
	<b><u>16,667</u></b>	<b><u>36,667</u></b>
 		
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor Membership No. 22976
Place: Chennai;		
Date: April 4, 2019		



## Akanksha Public Charitable Trust

B 404, The Atrium, 49 Kalakshetra Road, Thiruvanmiyur, Chennai 600041

### Schedules to the Financial Statements for the year ended on March 31, 2019

Schedule 7			
Significant Accounting Policies and Notes to Accounts			
<p>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). However, interest earned on fixed deposits with the Bank has been accounted for on Accrual Basis.</p> <p>2. The Trustees have not drawn any remuneration from the Trust since the inception of the Trust.</p> <p>3. The Trust does not provide for depreciation on fixed assets. The Trust has constructed school buildings on rented land. The entire expenses relating to such buildings and all other fixed assets other than scooter and solar lanterns have been included in the Expenses in Connection with the Objects of the Trust under appropriate heads. The scooter has been presented at its historical cost.</p> <p>4. Names and addresses of persons who were Trustees during the financial year:</p> <ul style="list-style-type: none"><li>• Mr. Khodadad K Moradian, K 3/33, Cama Park, Cama Road, Andheri West, Mumbai 400 058</li><li>• Dr. Oswin Thayal, Y-5/66, 4<sup>th</sup> Street, Anna Nagar, Chennai 600 040</li><li>• Mr. Prayaag Joshi, Balenga Para, Post Kibai Balenga, Kondagaon, 494 226</li></ul>			
For Akanksha Public Charitable Trust	Refer my report of even date		
	For Velu Muthu Associates		
	Chartered Accountants		
	Firm Regn No. 004590S		
			
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor Membership No. 22976	
Place: Chennai;			
Date: April 4, 2019			