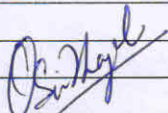
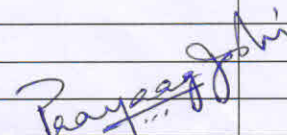
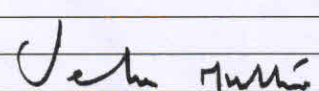


## Akanksha Public Charitable Trust

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

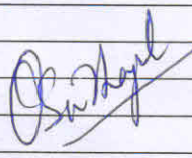
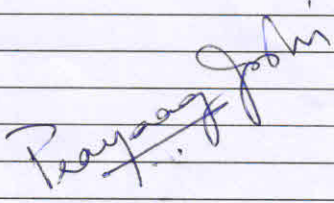
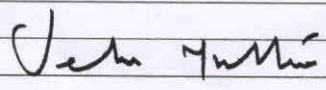
### Balance Sheet as on March 31, 2020

Particulars	Schedule	Amount in Rs	
		As on March 31, 2020	As on March 31, 2019
<b>Sources of Funds</b>			
Corpus		88,000	88,000
Surplus		<u>13,95,889</u>	<u>16,44,582</u>
		<u>14,83,889</u>	<u>17,32,582</u>
<b>Application of Funds</b>			
<b>Fixed Assets</b>			
Scooter		-	43,944
<b>Current Assets</b>			
Tax Deducted at Source		7,500	1,398
Cash and Bank Balances	1	<u>14,61,328</u>	16,70,573
Loans and Advances	6	<u>15,061</u>	<u>16,667</u>
		<u>14,83,889</u>	<u>17,32,582</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: August 21, 2020			



**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, 2020**

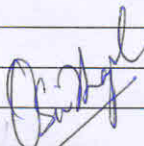
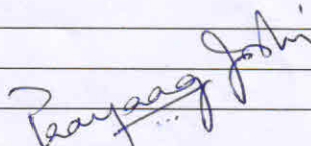
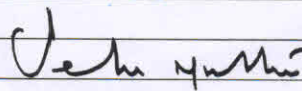
Particulars	Schedule	Amount in Rs	
		As on March 31, 2020	As on March 31, 2019
<b>Income</b>			
Donations Received	2	15,15,655	25,55,311
Interest on Bank Accounts	3	1,03,662	96,708
Excess of Expenditure over Income		<u>2,48,693</u>	<u>38,321</u>
		<b>18,68,010</b>	<b>26,90,340</b>
<b>Expenditure</b>			
Expenses in connection with the objects of the Trust	4	18,68,010	26,90,340
Excess of Income over Expenditure		<u>                    </u>	<u>                    </u>
		<b>18,68,010</b>	<b>26,90,340</b>
Balance of surplus brought forward from the previous year		16,44,582	16,82,903
Less Excess of Expenditure over Income		2,48,693	38,321
Add Excess of Income over Expenditure		<u>                    </u>	<u>                    </u>
Balance to be carried to the Balance Sheet		<b>13,95,889</b>	<b>16,44,582</b>
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: August 21, 2020			



## 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, 2020

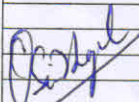
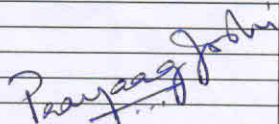
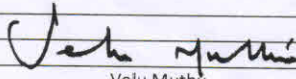
Particulars	Schedule	Amount in Rs	
		As on March 31, 2020	As on March 31, 2019
<b>Receipts</b>			
Donations Received	2	15,15,655	25,55,311
Interest on Bank Accounts	3	<u>1,03,662</u>	<u>96,708</u>
		<u>16,19,317</u>	<u>26,52,019</u>
<b>Payments</b>			
Expenses in connection with the objects of the Trust (net of write off of assets)	4	18,22,668	26,90,340
Increase or (decrease) in net Current Assets (net of write off of assets)	5	<u>(2,03,351)</u>	<u>(38,321)</u>
		<u>16,19,317</u>	<u>26,52,019</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: August 21, 2020			



# 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, 2020

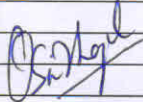
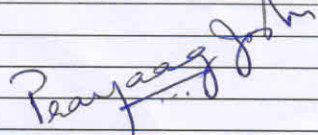
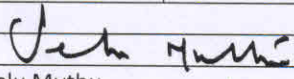
Particulars	Amount in Rs	
	As on March 31, 2020	As on March 31, 2019
<b>Schedule 1</b>		
<b>Cash and Bank Balances</b>		
Cash at Hand at Balanga Para	3,347	21,901
Imprest Cash on Hand with State Bank of India SB Account 30204971875	51,417	61,122
ICICI Bank SB Account 000101026230	19,763	533
State Bank of India SB Account 32358643222	3,86,801	577,017
Fixed Deposit with ICICI Bank	10,00,000	10,00,000
Fixed Deposit with State Bank of India	-	10,000
	<b>14,61,328</b>	<b>16,70,573</b>
<b>Schedule 2</b>		
<b>Donations Received</b>		
Allegro Capital Advisors Private Limited	-	5,00,000
Anand Bhangariya	50,000	50,000
Anirudha Dutta	-	20,000
BinayChandgothia	25,000	25,000
Centre For Learning	50,000	-
CLSA India Private Limited	-	6,38,916
Divya Aggarwal	-	1,100
David Hopkins	21,000	-
Dhananjay Date	1,00,000	1,00,000
Donation Box	26,115	-
Ensemble Infrastructure India Limited	3,00,000	-
Ernst & Young Foundation	1,81,000	1,43,000
Gauri Bhagwat	-	5,000
Give Foundation, India	31,529	3,61,795
Khodadad Moradian	50,000	-
Pranay Rajendra Ingale	501	-
Rajesh Panjwani	2,00,000	1,50,000
Rakesh Agrawal	32,000	11,000
Ratni Devi Charitable Trust	50,000	50,000
Sandhya Kulkarni	50,000	-
Sanjeevani Joshi	2,500	4,000
Shubhamm Sukhlecha	40,010	-
Shrawan Kumar Sabhlok	-	1,40,000
Shrikant Kale	1,00,000	50,000
Sumit Chowdhary	-	1,00,000
VikramSambyal	5,000	5,000
Vinod Agarwal	2,00,000	2,00,000
V K Sahu	1,000	500
	<b>15,15,655</b>	<b>25,55,311</b>
 		
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor
Place: Chennai; Date: August 21, 2020		Membership No. 22976



# Akanksha Public Charitable Trust

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

## Schedules to the Financial Statements for the year ended on March 31, 2020

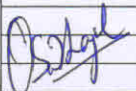
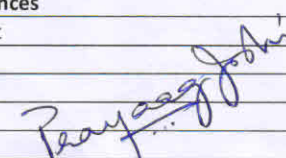
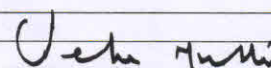
Particulars	Amount in Rs	
	As on March 31, 2020	As on March 31, 2019
<b>Schedule 3</b>		
<b>Interest on Bank Accounts</b>		
Interest on Imprest Cash Account	2,434	3,198
Interest on Savings Bank Accounts	25,837	17,734
Interest on Fixed Deposits	<u>75,391</u>	<u>75,776</u>
	<b><u>1,03,662</u></b>	<b><u>96,708</u></b>
<b>Schedule 4</b>		
<b>Expenses in Connection with the Objects of the Trust</b>		
Educational Aid – Balenga Para	19,590	-
Educational Aid – Bhopal	2,40,000	2,40,000
Educational Aid – Chennai	5,48,320	6,79,844
Educational Aid – Kumharpara	1,49,300	1,52,500
Medical Relief	55,862	1,80,641
Livelihood Initiatives	4,000	35,000
Disaster Relief	-	22,150
Scholarships and Stipends	47,000	1,79,000
School Meals	-	89,463
Audit Fees	19,000	17,500
Bank Charges	893	1,973
Communication Expenses	10,241	11,620
Staff Costs	52,081	3,31,358
Education Centre Supplies	2,26,399	2,19,960
Travelling Expenses – Beneficiaries	2,98,352	4,66,539
Travelling Expenses – Staff	-	500
Travelling Expenses – Board Members	<u>1,51,630</u>	<u>62,292</u>
	<b><u>18,22,668</u></b>	<b><u>26,90,340</u></b>
Scooter written off	43,944	-
Income Tax Deducted At Source written off	<u>1,398</u>	-
	<b><u>18,68,010</u></b>	<b><u>26,90,340</u></b>
 		
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor Membership No. 22976
Place: Chennai;		
Date: August 21, 2020		



# 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, 2020

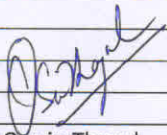
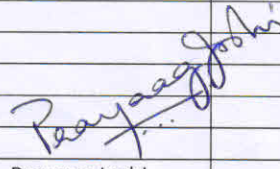
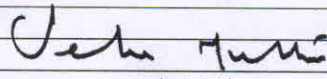
Particulars	Amount in Rs	
	As on March 31, 2020	As on March 31, 2019
<b>Schedule 5</b>		
<b>Increase in Net Current Assets</b>		
<b>Opening Balances</b>		
Cash at Hand at Balenga Para	21,901	3,850
Imprest Cash on Hand with State Bank of India SB Account 30204971875	61,122	47,839
ICICI Bank SB Account 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
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>Closing Balances</b>		
Cash at Hand at Balenga Para	3,347	21,901
Imprest Cash on Hand with State Bank of India SB Account 30204971875	51,417	61,122
ICICI Bank SB Account 000101026230	19,763	533
State Bank of India SB Account 32358643222	3,86,801	577,017
Fixed Deposit with ICICI Bank	10,00,000	10,00,000
Fixed Deposit with State Bank of India	-	10,000
Tax Deducted At Source	7,500	1,398
Loans and Advances	<u>15,061</u>	<u>16,667</u>
	<b><u>14,83,889</u></b>	<b><u>16,88,638</u></b>
Increase or (Decrease) in Current Assets	<b>(2,04,749)</b>	<b>(38,321)</b>
Less: TDS written off	<u>1,398</u>	-
	<b><u>2,03,351</u></b>	<b><u>(38,321)</u></b>
<b>Schedule 6</b>		
<b>Loans and Advances</b>		
Accrued Interest	<u>15,061</u>	<u>16,667</u>
	<b><u>15,061</u></b>	<b><u>16,667</u></b>
 		
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor Membership No. 22976
Place: Chennai;		
Date: August 21, 2020		



# 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, 2020

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 over the years and has been written off during the current year along with income tax deducted at source during earlier years.</p> <p>4. The head of account School Supplies has been renamed Education Centre Supplies.</p> <p>5. 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: August 21, 2020	

