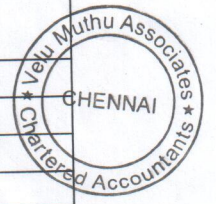


Akanksha Public Charitable Trust
B 404, The Atrium, 49 Kalakshetra Road, Thiruvanmiyur, Chennai 600041

Balance Sheet as on March 31, 2021

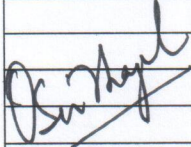
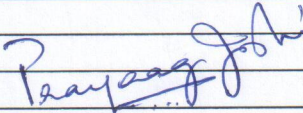
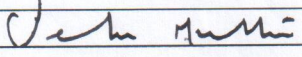
Particulars	Schedule	Amount in Rs	
		As on March 31, 2021	As on March 31, 2020
Sources of Funds			
Corpus		88,000	88,000
Surplus		<u>13,94,024</u>	<u>13,95,889</u>
		<u>14,82,024</u>	<u>14,83,889</u>
Application of Funds			
Current Assets			
Tax Deducted at Source		13,125	7,500
Cash and Bank Balances	1	14,53,420	14,61,328
Loans and Advances	6	<u>15,479</u>	<u>15,061</u>
		<u>14,82,024</u>	<u>14,83,889</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	
<i>Oswin Thayal</i>	<i>Prayaag Joshi</i>	<i>Velu Muthu</i>	
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor Membership No. 22976	
Place: Chennai			
Date: Jan. 21, 2022	UDIN	22022976AAAABD9045	

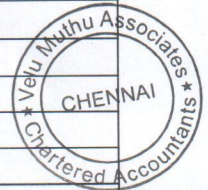


Akanksha Public Charitable Trust

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

Income and Expenditure Account for the year ended on March 31, 2021

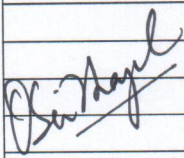
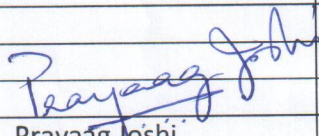
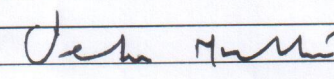
Particulars	Schedule	Amount in Rs	
		As on March 31, 2021	As on March 31, 2020
Income			
Donations Received	2	18,01,018	15,15,655
Interest on Bank Accounts	3	91,677	1,03,662
Excess of Expenditure over Income		<u>1,865</u>	<u>2,48,693</u>
		<u>18,94,560</u>	<u>18,68,010</u>
Expenditure			
Expenses in connection with the objects of the Trust	4	<u>18,94,560</u>	<u>18,68,010</u>
		<u>18,94,560</u>	<u>18,68,010</u>
Balance of surplus brought forward from the previous year		13,95,889	16,44,582
Less: Excess of Expenditure over Income		1,865	2,48,693
Add Excess of Income over Expenditure			
Balance to be carried to the Balance Sheet		<u>13,94,024</u>	<u>13,95,889</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: Jan 21, 2022			

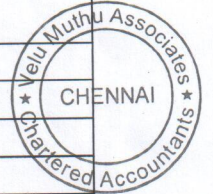


Akanksha Public Charitable Trust

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

Receipts and Payments Account for the year ended on March 31, 2021

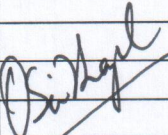
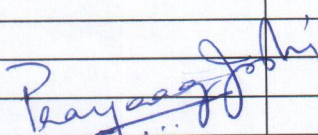
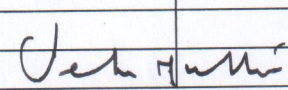
Particulars	Schedule	Amount in Rs	
		As on March 31, 2021	As on March 31, 2020
Receipts			
Donations Received	2	18,01,018	15,15,655
Interest on Bank Accounts	3	<u>91,677</u>	<u>1,03,662</u>
		<u>18,92,695</u>	<u>16,19,317</u>
Payments			
Expenses in connection with the objects of the Trust (net of write off of assets)	4	18,94,560	18,22,668
Increase or (decrease) in net Current Assets (net of write off of assets)	5	<u>(1865)</u>	<u>(2,03,351)</u>
		<u>18,92,695</u>	<u>16,19,317</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: Jan. 21, 2022			

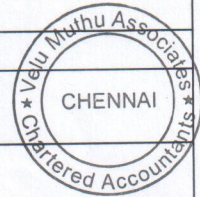


Akanksha Public Charitable Trust

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

Schedules to the Financial Statements for the year ended on March 31, 2021

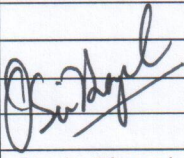
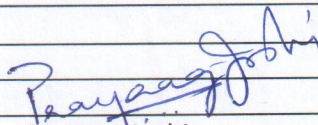
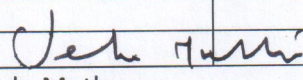
	Amount in Rs	
	As on March 31, 2021	As on March 31, 2020
Schedule 1		
Cash and Bank Balances		
Cash at Hand at Balenga Para	10,708	3,347
Imprest Cash on Hand with State Bank of India SB Account 30204971875	38,081	51,417
ICICI Bank SB Account 000101026230	72,499	19,763
State Bank of India SB Account 32358643222	3,32,132	3,86,801
Fixed Deposit with ICICI Bank	<u>10,00,000</u>	<u>10,00,000</u>
	<u>14,53,420</u>	<u>14,61,328</u>
Schedule 2		
Donations Received		
Abhinay Mohan Purohit	5,000	-
Akash Agrawal	500	-
Amar S Varma	5,000	-
Amol Sur	1,000	-
Amit Mittal	11,000	-
Anand Bhangariya	1,11,000	50,000
Anirudh	3,000	-
Anirudha Anil Thombre	1,501	-
Anvesh Thota	500	-
Aparna Shridhar Gulawni	3,000	-
Ashish	50	-
Ashish Mittal	1,000	-
Bandapallivasu	216	-
Binay Chandgothia	25,000	25,000
	<u>1,67,767</u>	<u>75,000</u>
  		
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor
Place: Chennai Date: Jan. 21, 2022		Membership No. 22976

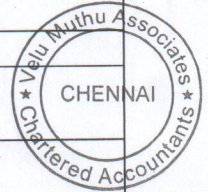


Akanksha Public Charitable Trust

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

Schedules to the Financial Statements for the year ended on March 31, 2021

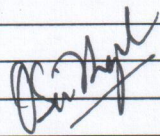
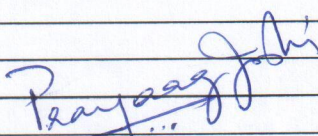
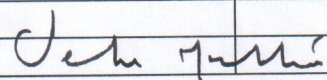
	Amount in Rs	
	As on March 31, 2021	As on March 31, 2020
Schedule 2 (Cont.) Balance B/F	1,67,767	75,000
Centre For Learning	-	50,000
Chandak and Co.	20,000	-
Deepak Ashok Udhwani	10,000	-
David Hopkins	-	21,000
Deepak Kumar Doshi	1,100	-
Deepak Motwani	1,001	-
Dhananjay Date	1,00,000	1,00,000
Dilip Laxminarayan	5,000	-
Donation Box	12,650	26,115
Ensemble Infrastructure India Limited	-	3,00,000
Ensemble Fitout and Fixtures Private Limited	2,00,000	-
Ernst & Young Foundation	-	1,81,000
Gauri Bhagwat	5,000	-
Gautam Sethiya	3,750	-
Give Foundation, India	1,24,896	31,529
Gouda PR	7,000	-
Harish Mundada	5,000	-
HelpYourNGO	1,000	-
Himanshu	501	-
Kamala Phulsunge	1,000	-
Kanchan Devi Public Charitable Trust	50,000	-
Khodadad Moradian	-	50,000
Kunal Narwani	1,000	-
Madhavi Kolhatkar	5,000	-
Mist Resonance Engineering Private Limited	25,000	-
Mobile Phone number 9890722999	500	-
	7,47,165	8,34,644
  		
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor
Place: Chennai Date: Jan. 21, 2022		Membership No. 22976

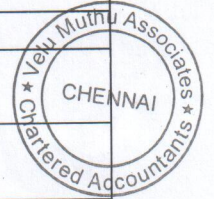


Akanksha Public Charitable Trust

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

Schedules to the Financial Statements for the year ended on March 31, 2021

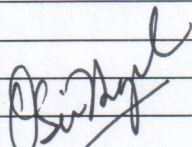
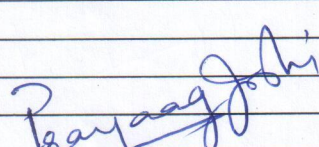
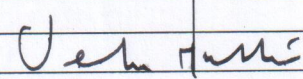
	Amount in Rs	
	As on March 31, 2021	As on March 31, 2020
Schedule 2 (Cont.) Balance B/F	7,47,165	8,34,644
Mohammad	300	-
Mukesh Panjwani	3,000	-
Mukul Su	200	-
Nagaraja Dalabhanjan	100	-
Naveen C	100	-
Nikhil M	50	-
Pankaj G	500	-
Pawan Somani	2,000	-
Piyush S	100	-
Pragathi	500	-
Prakhar Sharma	20,000	-
Pranay Rajendra Ingale	-	501
Prathamesh Rajopadhye	501	-
Pushpa Nathulal Agrawal	7,000	-
Radha Ma	1,000	-
Raj Kishor	500	-
Raj Shir	1,000	-
Rajesh Panjwani	2,00,000	2,00,000
Rahul D Nathani	1,000	-
Rakesh Agrawal, Bhiwandi	1,100	-
Rakesh Agrawal, Pune	21,000	32,000
Rakesh Premchand	5,000	-
Ram Nathulal Choudhary	1,000	-
Rama Wadki	5,000	-
Ratni Devi Charitable Trust	-	50,000
Resource Br LLP	10,000	-
	10,28,116	11,17,145
  		
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor
Place: Chennai Date: Jan. 21, 2022		Membership No. 22976

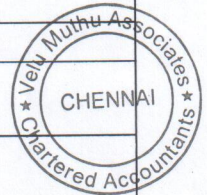


Akanksha Public Charitable Trust

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

Schedules to the Financial Statements for the year ended on March 31, 2021

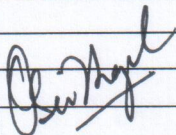
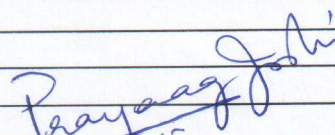
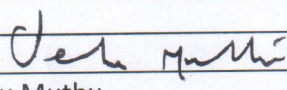
	Amount in Rs	
	As on March 31, 2021	As on March 31, 2020
Schedule 2 (Cont.) Balance B/F	10,28,116	11,17,145
Rishabh Daga	1,001	-
Rishabh Gupta	100	-
Rudrawar Mahedra	5,000	-
Sadanand R Bhave	2,000	-
Saket Barve	10,000	-
Sandhya Kulkarni	-	50,000
Sanjeevani Joshi	2,500	2,500
Shasika Sahdev	1,000	-
Shubhamm Sukhlecha	-	40,010
Shrikant Kale	1,00,000	1,00,000
Shweta Lalit Oswal	3,00,000	-
Srinidh	2,500	-
Suhail Thottiyil	100	-
Sunny Suresh Shah	5,000	-
Susheel	25,000	-
Swapnil Kshirsagar	600	-
Satish Rameshlal Khi	2,000	-
Sarika Khadloya	2,500	-
Tushar Ghan	1,000	-
Unique Logistics	7,100	-
Varun R	1,500	-
VikramSambyal	-	5,000
Vikas Gattani	17,500	-
Vinod Agarwal	2,11,000	2,00,000
Vivek Maheshwari	25,000	-
V K Sahu	-	1,000
Waman Dandage	50,001	-
Yadavil	500	-
	<u>18,01,018</u>	<u>15,15,655</u>
 		
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor
Place: Chennai Date: <u>Jan. 21, 2022</u>		Membership No. 22976

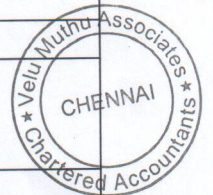


Akanksha Public Charitable Trust

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

Schedules to the Financial Statements for the year ended on March 31, 2021

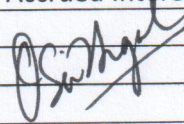
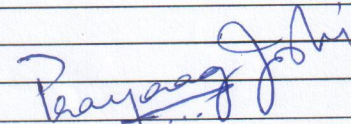
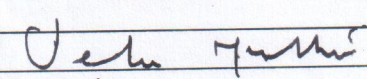
Particulars	Amount in Rs	
	As on March 31, 2021	As on March 31, 2020
Schedule 3		
Interest on Bank Accounts		
Interest on Imprest Cash Account	8,431	2,434
Interest on Savings Bank Accounts	8,247	25,837
Interest on Fixed Deposits	<u>74,999</u>	<u>75,324</u>
	<u>91,677</u>	<u>1,03,595</u>
Schedule 4		
Expenses in Connection with the Objects of the Trust		
Educational Aid – Balenga Para	4,415	19,590
Educational Aid – Bhopal	2,40,000	2,40,000
Educational Aid – Chennai	7,05,444	5,48,320
Educational Aid – Kumharpara	-	1,49,300
Medical Relief	84,763	55,862
Livelihood Initiatives	-	4,000
Disaster Relief	5,52,730	-
Scholarships and Stipends	36,500	47,000
Audit Fees	20,000	19,000
Bank Charges	502	893
Communication Expenses	12,847	10,241
Staff Costs	-	52,081
Education Centre Supplies	1,83,221	2,26,399
Travelling Expenses – Beneficiaries	11,090	2,98,352
Travelling Expenses – Board Members	43,048	1,51,630
Scooter written off	-	43,944
Income Tax Deducted At Source written off	-	<u>1,398</u>
	<u>18,94,560</u>	<u>18,68,010</u>
		
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor Membership No. 22976
Place: Chennai		
Date: Jan 21, 2022		

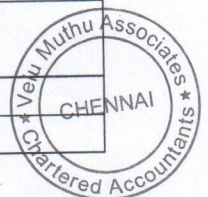


Akanksha Public Charitable Trust

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

Schedules to the Financial Statements for the year ended on March 31, 2021

Particulars	Amount in Rs	
	As on March 31, 2021	As on March 31, 2020
Schedule 5		
Increase in Net Current Assets		
Opening Balances		
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>
	<u>14,83,889</u>	<u>16,88,638</u>
Closing Balances		
Cash at Hand at Balenga Para	10,708	3,347
Imprest Cash on Hand with State Bank of India SB Account 30204971875	38,081	51,417
ICICI Bank SB Account 000101026230	72,499	19,763
State Bank of India SB Account 32358643222	3,32,132	3,86,801
Fixed Deposit with ICICI Bank	10,00,000	10,00,000
Fixed Deposit with State Bank of India	-	-
Tax Deducted At Source	13,125	7,500
Loans and Advances – Accrued Interest	<u>15,479</u>	<u>15,061</u>
	<u>14,82,024</u>	<u>14,83,889</u>
Net Increase or (Decrease) in Current Assets	(1,865)	(2,04,749)
Less: TDS written off	-	<u>1,398</u>
	<u>1,865</u>	<u>2,03,351</u>
Schedule 6		
Loans and Advances		
Accrued Interest	<u>15,479</u>	<u>15,061</u>
	<u>15,479</u>	<u>15,061</u>
  		
Oswin Thayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor
Place: Chennai	Membership No. 22976	
Date: Jan. 21, 2022		



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

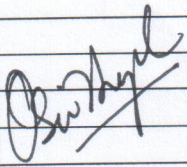
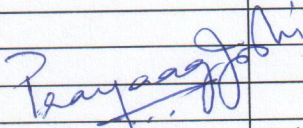
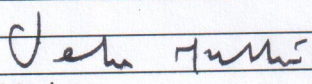
Schedules to the Financial Statements for the year ended on March 31, 2021

Schedule 7

Significant Accounting Policies and Notes to Accounts

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.
2. The Trustees have not drawn any remuneration from the Trust since the inception of the Trust.
3. The Trust does not provide for depreciation on fixed assets. The entire expenses relating to fixed assets have been included in the Expenses in Connection with the Objects of the Trust under appropriate heads.
4. Names and addresses of persons who were Trustees during the financial year:

- Mr. Khodadad K Moradian, K 3/33, Cama Park, Cama Road, Andheri West, Mumbai 400 058
- Dr. OswinThayal, A-1/402, ADAIR, Kazhipattur, OMR, Chennai - 603 103
- Mr.Prayaag Joshi, Balenga Para, Post KibaiBalenga, Kondagaon, 494 226

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: Jan. 21, 2022		

