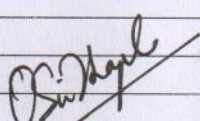
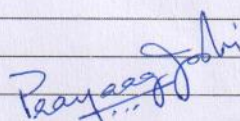
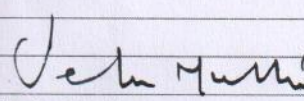
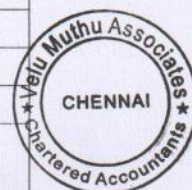


Akanksha Public Charitable Trust

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

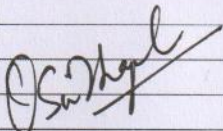
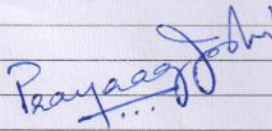
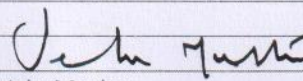
Balance Sheet as on March 31, 2018

Particulars	Schedule	Amount in Rs	
		As on March 31, 2018	As on March 31, 2017
Sources of Funds			
Corpus		88,000	88,000
Surplus		<u>16,82,903</u>	<u>15,75,161</u>
		<u>17,70,903</u>	<u>16,63,161</u>
Application of Funds			
Fixed Assets			
Solar Lantern		-	11,600
Scooter		43,944	43,944
Current Assets			
Tax Deducted at Source		1,398	1,398
Cash and Bank Balances	1	16,88,894	15,75,552
Loans and Advances	6	<u>36,667</u>	<u>30,667</u>
		<u>17,70,903</u>	<u>16,63,161</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 5, 2018			



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

Income and Expenditure Account for the year ended on March 31, 2018

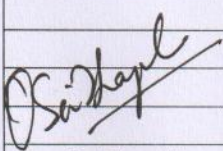
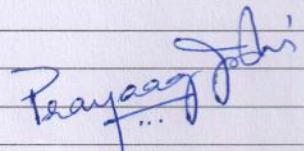
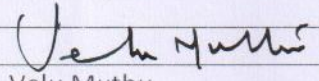
Particulars	Schedule	Amount in Rs	
		As on March 31, 2018	As on March 31, 2017
Income			
Donations Received	2	19,52,404	19,14,714
Interest on Bank Accounts	3	1,02,653	1,16,835
Excess of Expenditure over Income		-	2,78,540
		<u>20,55,057</u>	<u>23,10,089</u>
Expenditure			
Expenses in connection with the objects of the Trust	4	19,47,315	23,10,089
Excess of Income over Expenditure		<u>1,07,742</u>	-
		<u>20,55,057</u>	<u>23,10,089</u>
Balance of surplus brought forward from the previous year		15,75,161	18,53,701
Less Excess of Expenditure over Income			<u>2,78,540</u>
Add Excess of Income over Expenditure		<u>1,07,742</u>	
Balance to be carried to the Balance Sheet		<u>16,82,903</u>	<u>15,75,161</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 5, 2018			



Akanksha Public Charitable Trust

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

Receipts and Payments Account for the year ended on March 31, 2018

Particulars	Schedule	Amount in Rs	
		As on March 31, 2018	As on March 31, 2017
Receipts			
Donations Received	2	19,52,404	19,14,714
Interest on Bank Accounts	3	<u>1,02,653</u>	<u>1,16,835</u>
		<u>20,55,057</u>	<u>20,31,549</u>
Payments			
Expenses in connection with the objects of the Trust (net of write off of assets)	4	19,35,715	23,10,089
Increase or decrease in net Current Assets	5	<u>1,19,342</u>	<u>(2,78,540)</u>
		<u>20,55,057</u>	<u>20,31,549</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 5, 2018			



Akanksha Public Charitable Trust

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

Schedules to the Financial Statements for the year ended on March 31, 2018

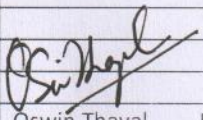
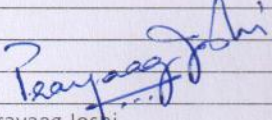
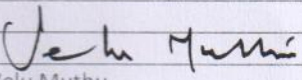
Particulars	Amount in Rs	
	As on March 31, 2018	As on March 31, 2017
Schedule 1		
Cash and Bank Balances		
Cash at Hand at Balanga Para	3,850	13,971
Imprest Cash on Hand with State Bank of India SB Account 30204971875	47,839	88,591
ICICI Bank SB Account 000101026230	10,727	75,589
ICICI Bank SB Account 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
	16,88,894	15,75,552
Schedule 2		
Donations Received		
AnandNiketan School	-	3,000
Ashwin Ravindranath	-	2,50,010
Bhagirathi S	500	
BinayChandgothia	25,000	
CLSA India Private Limited	2,78,000	
Dhananjay Date	60,000	60,000
David Hopkins	-	1,000
Donation Box	1,692	7,304
Ernst & Young Foundation	8,37,600	7,55,000
Gauri Bhagwat	10,000	20,000
Give Foundation, India	2,82,165	4,09,600
Give Foundation, FCRA	-	3,700
MadhuriChitale	11,000	
Natasha Oza	-	5,000
NilubhauLimaye Foundation	15,000	20,000
Pushpam Kumar	1,895	
Rajesh Panjwani	-	1,50,000
Rakesh Agrawal	22,000	16,000
Ruby Rama Praveen	10,000	
Sameer Dandage	30,001	
Sandhya Kulkarni	63,450	
Sanjeevani Joshi	2,000	
Shantanu Phulela	25,000	
Shrikant Kale	50,000	
Saumya Sharma	2,000	-
VikramSambyal	5,000	
Vinod Agarwal	1,50,000	2,00,000
VivekMaheshwari	20,000	
V K Sahu	100	100
WamanDandage	50,001	
Yogesh Tibrewal	-	14,000
	19,52,404	19,14,714
OswinThayal Trustee	Prayaag Joshi Trustee	Velu Muthu Proprietor
Place: Chennai; Date: April 5, 2018		Membership No. 22976



Akanksha Public Charitable Trust

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

Schedules to the Financial Statements for the year ended on March 31, 2018

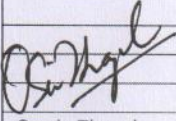
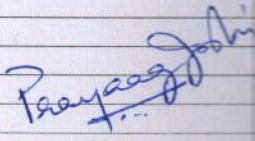
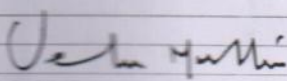
Particulars	Amount in Rs	
	As on March 31, 2018	As on March 31, 2017
Schedule 3		
Interest on Bank Accounts		
Interest on Imprest Cash Account	3,056	5,051
Interest on Savings Bank Accounts	24,597	38,867
Interest on Fixed Deposits	<u>75,000</u>	<u>72,917</u>
	<u>1,02,653</u>	<u>1,16,835</u>
Schedule 4		
Expenses in Connection with the Objects of the Trust		
Educational Aid – Bhopal	1,80,000	-
Educational Aid – Chennai	4,76,630	3,31,340
Educational Aid – Kumharpara	1,70,400	75,000
Medical Relief	55,630	7,20,515
Scholarships and Stipends	2,19,000	2,30,000
School Meals	604	1,48,874
Audit Fees	16,000	15,000
Bank Charges	302	422
Communication Expenses	8,039	8,221
Staff Costs	2,11,792	2,08,775
School Supplies	1,27,491	1,72,038
Travelling Expenses – Beneficiaries	3,68,822	3,00,259
Travelling Expenses – Staff	13,209	2,310
Travelling Expenses – Board Members	87,796	97,335
Solar lantern written off	<u>11,600</u>	-
	<u>19,47,315</u>	<u>23,10,089</u>
 Oswin Thayal Trustee	 Prayaag Joshi Trustee	 Velu Muthu Proprietor Membership No. 22976
Place: Chennai;		
Date: April 5, 2018		



Akanksha Public Charitable Trust

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

Schedules to the Financial Statements for the year ended on March 31, 2018

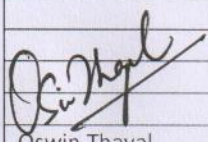
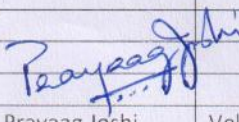
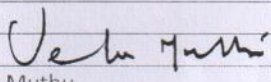
Particulars	Amount in Rs	
	As on March 31, 2018	As on March 31, 2017
Schedule 5		
Increase in Net Current Assets		
Opening Balances		
Cash at Hand at Balenga Para	13,971	11,308
Imprest Cash on Hand with State Bank of India SB Account 30204971875	88,591	64,870
ICICI Bank SB Account 000101026230	75,589	13,59,483
ICICI Bank SB Account 000101232521	24	13
State Bank of India SB Account 32358643222	3,87,377	4,39,086
Fixed Deposit with ICICI Bank	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	30,667	
	<u>16,07,617</u>	<u>18,86,158</u>
Closing Balances		
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	36,667	30,667
	<u>17,26,959</u>	<u>16,07,617</u>
Net Increase or (Decrease) in Current Assets	1,19,342	(2,78,540)
Schedule 6		
Loans and Advances		
Advance to Gautam Sethiya	20,000	14,000
Accrued Interest	16,667	16,667
	<u>36,667</u>	<u>30,667</u>
 Oswin Thayal Trustee  Prayaag Joshi Trustee  Velu Muthu Proprietor Membership No: 22976		
Place: Chennai;		
Date: April 5, 2018		



Akanksha Public Charitable Trust

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

Schedules to the Financial Statements for the year ended on March 31, 2018

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 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. Solar lanterns and the scooter have been presented at their historical costs. However during the year, both solar lanterns have broken down and have been discarded as they have no scrap value. Therefore the historical cost of the lanterns has been written off to the Expenses in Connection with the Objects of the Trust. However, for Income Tax purposes, a deduction is not being claimed for the write off as it has been claimed in the year in which the assets were purchased. 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. Oswin Thayal, Y-5/66, 4th Street, Anna Nagar, Chennai 600 040 • Mr. Prayaag Joshi, Balenga Para, Post Kibai Balenga, Kondagaon, 494 226		
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 5, 2018		

