SCHEDULE IX (Vide Rule 17(1))

Registration no: F-14568 dated April 15, 1991

The Maharashtra Public Trust Act

The Public Trust:- The Akanksha Foundation

Income & Expenditure Account for the year ended March 31, 2022

Amount (₹) 2020-21	Expenditure	Amount (₹) 2021-22	Amount (₹) 2021-22	Amount (₹) 2020-21	Amount (₹) 2020-21	Income	Amount (₹) 2021-22	Amount (₹) 2021-22
40.045.400			50 <b>255 45</b> 0			D. T (1)		
40,915,433	To Establishment Expenses (Annexure F 1)		50,357,458			By Interest (Annexure G 1)		
2 0 12 002	T. D T		2 244 222	E 150 E55		On securities Bonds	2 004 514	
2,942,892	To Remunerations to Trustees		3,344,322	7,172,757	0.500	Deposits Accrued	2,804,514	E 10E 104
				2,590,152	9,762,909	Realized	4,302,612	7,107,126
354,000	To Remuneration paid to Auditors		531,000			On Loans		
				1,067,751		On Bank Deposits Accrued	725,244	
	To Amount written off:			3,766,088	4,833,839	Realized	1,850,121	2,575,365
9,502	Bad debts		2,463					
				-	5,850,803	On Saving Accounts		6,028,596
18,246,783	To Depreciation	-	32,001,018					
				-	42,511,963	By Donations in cash or kind (Annexure G 2)		33,990,824
	To Expenditure under objects of the trust							
338,091,051	Educational		402,025,652	-	376,125,225	By Grants (Annexure H)		482,602,016
6,337,579	Other charitable object		6,542,374					
						By Income from other sources		
32,623,215	To Surplus carried over to Balance Sheet		37,836,568	-	255,746	Other income (Annexure I)		103,205
				-	179,970	Sale of Art Product		233,722
439,520,456	Total		532,640,854	-	439,520,456	То	tal	532,640,854

Accounting Policies and Notes to Accounts (Annexure-J)

The Annexures referred to above form an integral part of the Income & Expenditure Account

As per our report of even date For B. K. Khare & Co. Chartered Accountants ICAI Firm Registration No.105102W

For The Akanksha Foundation

Shirish Rahalkar

Partner Trustee Trustee Trustee Trustee Trustee Trustee

Place: Mumbai Place: Mumbai Place: 17th August, 2022 Date: 17th August, 2022

The Maharashtra Public Trust Act
The Public Trust:- The Akanksha Foundation
Balance Sheet as at March 31, 2022

Amount (₹) 2020-21	Amount (₹) 2020-21	FUNDS & LIABILITIES	Amount (₹ 2021-22	Amount (₹) 2021-22	Amount (₹) 2020-21	Amount (₹) 2020-21	PROPERTY & ASSETS	Amount (₹) 2021-22	Amount (₹) 2021-22
		Trust Funds or Corpus							
69,884,125		Balance as per last balance sheet Local	69,884,1	25		163,220,747	Investments (Annexure B)		103,401,850
8,941,080		F	.C. 8,941,0	80					
78,825,206			78,825,2	06			Movable Assets:- (Annexure C)		
					76,281,731		Balance as per last Balance Sheet	109,279,645	
		Adjustment during the year (give details)			33,007,590		Additions during the year	49,340,814	
-		Lo	cal 250,0	00	109,289,321			158,620,459	
-		F	.C						
-	78,825,206	To	tal 250,0	0 79,075,206	9,676		Less: Deduction during the year	412,484	
					63,202,292		Depreciation up to date	95,019,091	
		Liabilities :- (Annexure A)			63,211,964			95,431,575	
42,371,969		For Expenses	58,558,6	56	46,077,357		Net Block	63,188,884	
141,003,447		For Advance Donations/Grants	75,713,9	16	-	46,077,357	Capital Work In Progress(Leasehold Improvements)	-	63,188,884
-	183,375,416	For Others	5,0	134,277,602					
							Advances:		
		Income and Expenditure Account:-			164,856		To Contractors	706,721	
64,878,304		Balance as per last Balance Sheet Lo	cal 82,553,8	-	7,956,681	8,121,537	To Others (Annexure D)	11,912,087	12,618,808
154,060,486		F	.C. 169,008,1						
218,938,790		To	tal 251,562,0	05			Income outstanding		
					7,877,485	7,877,485	Interest	3,176,776	3,176,776
		Less Appropriation, if any					Other income and asset receivable		
		Add: Surplus (as per Income and Expenditure Account)			484,567		Other Receivable	4,753,180	
		Less: (Deficit Expenditure Account)			2,370		Sundry debtors	1,875	
17,675,560		Lo	cal 17,400,8	08	11,193,519	11,680,456	Grant receivable	6,612,118	11,367,173
14,947,655		F	.C. 20,435,7	50					
32,623,215	251,562,005	To	tal 37,836,5	58 289,398,572			Cash and Bank Balances (Annexure E)		
					171,903,756		a) In Saving account	262,552,517	
					104,219,023		In Fixed Deposit account	45,917,942	
					847		b) Cash	841	
					50,000	276,173,626	c) Cheques on hand	-	308,471,301
						611,419	Inventory of Art project		526,588
	513,762,627	To	tal	502,751,379		513,762,627	Total		502,751,379

Accounting Policies and Notes to Accounts (Annexure-J)

The Annexures referred to above form an integral part of the Balance Sheet

As per our report of even date For B. K. Khare & Co. Chartered Accountants ICAI Firm Registration No.105102W

For The Akanksha Foundation

Shirish Rahalkar

Partner Trustee Trustee Trustee Trustee Trustee

Place: Mumbai Date: 17th August, 2022 Place: Mumbai Date: 17th August, 2022