

SCHEDULE IX
(Vide Rule 17(1))

The Maharashtra Public Trust Act
The Public Trust:- The Akanksha Foundation

Registration no: F-14568 dated April 15, 1991

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
40,915,433	To Establishment Expenses (Annexure F 1)		50,357,458			By Interest (Annexure G 1)		
2,942,892	To Remunerations to Trustees		3,344,322	7,172,757		On securities Bonds		
				2,590,152	9,762,909	Deposits Accrued	2,804,514	
354,000	To Remuneration paid to Auditors		531,000			Realized	4,302,612	7,107,126
	To Amount written off:			1,067,751		On Loans		
9,502	Bad debts		2,463	3,766,088	4,833,839	On Bank Deposits Accrued	725,244	
						Realized	1,850,121	2,575,365
18,246,783	To Depreciation	-	32,001,018	-	5,850,803	On Saving Accounts		6,028,596
	To Expenditure under objects of the trust			-	42,511,963	By Donations in cash or kind (Annexure G 2)		33,990,824
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	Total		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

Membership No.111212

Trustee

Trustee

Trustee

Place: Mumbai

Date: 17th August, 2022

Place: Mumbai

Date: 17th August, 2022