OC

The Bombay Public Trusts Act, 1950.

SCHEDULE VIII
[Vide Rule 17 (1)]

Name of the Public Trust : ANIMEDH CHARITABLE TRUST
Balance Sheet as at 31.03.2026

Registration No.E - E29235 (MUMBAI)

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FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			***Investments :-***		
Balance as per last Balance Sheet	-				
Add : During the year	-	-	Fixed Deposit - FCRA	-	-
			Movable Properties		**4,70,014.00**
Other Earmarked Funds :-		*6,52,157.00*	Balance as per last Balance Sheet	5,03,677.00	
(Created under the provision of the trust deed or scheme or out of the Income)			Additions during the year	79,650.00	
			Less : Sales during the year	-	
Add: Contribution Received During the Year	6,52,157.00		Depreciation for the year	(1,13,313.00)	
Less: Transferred to object of fund					
Amount to be utilised as per 11(2) :-					
			Current Assets		
Liabilities :-		*400.00*	***Deposits/ Advances:-***		
Current Liablities	-				
Duties & Taxes	400.00		Security Deposite	-	-
Provision :- (Annexture 1)		*19,368.00*	***Loans & Advances:-***		*3,01,791.00*
Outstanding Expenses	19,368.00		TDS Receivable	2,672.00	
			ACT Commercial GST transfer	1,81,183.00	
			Animedh Local - IT refund	1,17,936.00	
			Income Outstanding :-		
			Interest	-	-
			Cash and Bank Balances :-		
			a) In Current Account with Bank	19,54,542.00	*19,54,542.00*
Income and Expenditure Account :-		*20,54,422.00*			
Bal. as per last Balance Sheet	14,81,010.00				
Less : Appropriation , if any	-				
Add (Less) : Surplus (Deficit)	5,73,412.00				
Less : Deficit (As per I & E A/c)					
Total		**27,26,347.00**	***Total***		**27,26,347.00**

For D Dalal & Associates LLP

D DALAL & ASSOCIATES LLP MUMBAI Chartered Accountants

Chartered Accountants
Auditors

Dated: 22nd September 2026

The above Balance Sheet to the best of my/our knowledge contains a true account of the funds & liabilities & of the property & assets of the Trust

For Animedh Charitable Trust

ANIMEDH CHARITABLE TRUST MUMBAI

Trustees

Dated: 22nd September 2026
UDIN No: 26040793DEVBDK1217

The Bombay Public Trusts Act, 1950.

SCHEDULE - IX - STANDALONE FCRA DONATION INCOME

[Vide Rule 17 (1)]

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

Income & Expenditure Account for the year ending 31st March 2026

Registration No.E - E29235 (MUMBAI)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Miscellaneous Expenditure :-		*9,41,668.00*			
To Other Expenses	14,042.00		***By Income from Other Sources***	-	-
To Establishment Expenses	8,14,313.00				
To Depreciation	1,13,313.00				
			By Donation		*41,96,604.00*
			By FCRA	41,96,604.00	
To Expenditure on object of the Trust :-		*20,80,888.00*			
a. Donation	-				
b. Educational	1,50,000.00				
c. Incidental Expenses	-		***By Interest on Investment***		*51,521.00*
d. Relief of poverty	19,30,888.00		By Interest on Bank Account - FCRA	17,018.00	
e. Other Charitable Objectives	-		By Interest on Fixed Deposit - FCRA	34,503.00	
f. Medical Relief	-				
g. Advancement of General Public Utilities	-				
To Amount to be utilised as per 11(2)		6,52,157.00			
To Surplus carried over to Consolidated Statement		*5,73,412.00*			
TOTAL		*42,48,125.00*	***TOTAL***		*42,48,125.00*

For D Dalal & Associates LLP

For Animedh Charitable Trust

Dated: 22nd September 2026

Chartered Accountants
Auditors

Dated: 22nd September 2026
UDIN No: 26040793DEVBDK1217

Trustee

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

FCRA Receipt & Payments Account for the year ending 31st March 2026

Registration No.E - E29235 (MUMBAI)

Receipts	*AMOUNT*	*AMOUNT*	*Payments*	*AMOUNT*	*AMOUNT*
Opening Cash and Bank Balance		*6,81,330.00*	**By Expenditure on the Objects of the Trust**		*21,06,324.00*
			(Includes Adjustments for payable & Receivables and	21,06,324.00	
In Saving Account	3,81,330.00		adminstrative expenditure on Projects)		
In Current Account					
In Fixed Deposit Account	*3,00,000.00*				
			By Payment towards adminstrative expenses	7,34,433.00	*7,34,433.00*
To Grants & Donation Received :-		*41,96,604.00*	(Includes Adjustments for payable & Receivables)		
BETA Foundation	41,78,952.00				
UK Online giving foundation	17,652.00				
			Capital Items/ Assets purchased	*79,650.00*	*79,650.00*
To Corpus Fund Received :-		-			
			By Current Assets		*2,671.00*
			Loans & Advances (Assets)	2,671.00	
To Current Liabilities		-	**By Current Liabilities**		*55,482.00*
Duties & Taxes			Duties and Taxes	55,482.00	
To Investment		-			
To Current Assets		-	**Closing Cash and Bank Balances**		*19,54,542.00*
Deposits			In Saving Account	19,54,542.00	
O/s Interst Income	-		In Current Account		
			In Fixed Deposit Account		
To Interest Income :-		*55,168.00*			
In Saving Account	17,018.00				
In Fixed Deposit Account	38,150.00				
TOTAL		*49,33,102.00*	*TOTAL*		*49,33,102.00*

For D Dalal & Associates LLP

For Animedh Charitable Trust

Dated: 22nd September 2026

Chartered Accountants
Auditors

Dated: 22nd September 2026
UDIN No: 26040793DEVBDK1217

Trustee