SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

Balance Sheet as at 31.03.2025

Registration No.E - E29235 (MUMBAI)

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			***Invesments :-***		
Balance as per last Balance Sheet	1,581,000.00		Fixed Deposit - Domestic	1,500,000.00	
Add : During the year	-	*1,581,000.00*	Fixed Deposit - FCRA	300,000.00	
			Mutual Funds - Domestic	1,034,962.00	*2,834,962.00*
			Movable Properties (Sewing Machine)		
Other Earmarked Funds :-	-		Balance as per last Balance Sheet	1,804,433.00	
			Additions during the year	239,726.00	
			Less : Sales during the year	195,550.00	
Amount to be utilised as per 11(2) :-			Depreciation for the year	285,342.00	*1,563,267.00*
			Current Assets		
Liabilities :-			***Deposits/ Advances:-***		
Current Liablities	36,000.00				
Duties & Taxes	50,449.00	***86,449.00***	Security Deposite	940,000.00	***940,000.00***
Provision :- (Annexture 1)			***Loans & Advances:-***		
Outstanding Expenses	442,195.00	***442,195.00***	TDS Receivable	238,930.00	
			Prepaid Expenses	300,056.00	
			Sundry Debtors	98,812.00	***637,798.00***
			Income Outstanding :-		
			Interest	14,029.00	***14,029.00***
			Cash and Bank Balances :-		
			a) In Current Account with Bank	1,493,155.00	***1,493,155.00***
			b) with the trustee - CASH IN HAND	910.00	***910.00***
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	9,660,032.00				
Less : Appropriation , if any	-				
Add (Less) : Surplus (Deficit)	(3,089,988.00)				
Less : Deficit (As per I & E A/c)	(1,195,567.00)	***5,374,477.00***			
Total		**7,484,121.00**	***Total***		**7,484,121.00**

As per our report for even date

D DALAL & ASSOCIATES LLP MUMBAI Chartered Accountants

Chartered Accountants
Auditors

Dated: 26/8/2025

UDIN No.: 25040793BMLXWG5604

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

For Animedh Charitable Trust

Trustee

Trustee

Dated: 26/08/2025

ANIMEDH CHARITABLE TRUST MUMBAI

SCHEDULE - IX - CONSOLIDATED STATEMENT

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

Income & Expenditure Account for the year ending 31st March 2025

Registration No.E - E29235 (MUMBAI)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
					26,549,691.00
To Miscellaneous Expenditure :-		5,003,362.00	***By Donation***		
Other Expenses	254,040.00		Local	23,697,465.00	
Establishment Expenses	4,463,980.00		FCRA	2,852,226.00	
Depreciation	285,342.00				
To Expenditure on object of the Trust :-		25,433,889.00			
a. Donation	-				
b. Educational	2,683,602.00				
c. Incidental Expenses	-		***By Interest on Investment***		797,572.00
d. Relief of poverty	21,122,689.00		Interest on Bank Account - Local	412,713.00	
e. Other Charitable Objectives	-		Interest on Bank Account - FCRA	127,090.00	
f. Medical Relief	-		Other Income	244,962.00	
g. Advancement of General Public Utilities	1,627,598.00		Interest on IT Refund	9,306.00	
			Profit on sale of Assets	3,501.00	
To Amount to be utilised as per 11(2)		-			
To Surplus carried over to Balance Sheet		(3,089,988.00)			
TOTAL		***27,347,263.00***	***TOTAL***		***27,347,263.00***

As per our report of even date

For Animedh Charitable Trust

Chartered Accountants
Auditors

Trustee

Dated: 26/08/2025

Dated:

UDIN NO: 25040793BMLXWG5604

REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2)OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No.E - E29235 (MUMBAI)

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

For the year ending *31.03.2025*

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	*YES*
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	*YES*
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	*YES*
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	*YES*
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office,and the defects and inaccuracies mentioned in the provious audit report have been duly complied with :	*YES*
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	*YES*
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust	*NO*
h. The amounts of outstanding for more than one year and the amounts written off if any ;	*NO*
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	*N.A.*
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	*NO*
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	*N.A.*
l. All cases of irregular,illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure,failure omission,loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in in the management of the trust	*NO*
m. Whether the budget has been filed in the form provided by rule 16A ;	*NO*
n. Whether the maximum and minimum number of the trustees in maint.	*YES*
o. Whether the meetings are held regularly as provided in such instrument	*YES*
p. Whether the minute books of the proceedings of the meeting is maintained.	*YES*
q. Whether any of the trustees has any interest in the investment of the trust :	*NO*
r. whether any of the Trustees is a debtor or creditor of the trust	*YES*
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	*N.A.*
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioer.	*NO*

Dated 26/08/2025

D DALAL & ASSOCIATES LLP * MUMBAI * Chartered Accountants

Chartered Accountants
Auditor

UDIN : 25040793BMLXWG5604

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending : ***31ST MARCH 2025***

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

Registration No.E - E29235 (MUMBAI)

PARTICULARS	RS.	RS.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		2,73,47,263.00
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	72,66,168.50	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood , fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production,if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent builiding let out		
(x) Cost of collection of income or receipts from securities,. stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	72,66,168.50
Gross Annual Income chargeable to contribution Rs.		**2,00,81,094.50**

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address : ANIMEDH CHARITABLE TRUST
162,2-B WINDERMERE, NEAR OSHIWARA POLICE STATION
OFF.NEW LINK ROAD, ANDHERI WEST
MUMBAI - 400 053.

Dated 26/08/2025

For Animedh Charitable Trust

Trustee

Chartered Accountants
Auditor

UDIN NO. 25040793BMLX

Trustee

Dated

ANIMEDH CHARITABLE TRUST MUMBAI

D DALAL & ASSOCIATES LLP MUMBAI Chartered Accountants