

SCHEDULE IX
(Vide Rule 17(1))

The Maharashtra Public Trust Act

Registration no: F-14568 dated April 15, 1991

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
40,915,433	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	2,804,514	
				2,590,152	9,762,909	Deposits Accrued	4,302,612	7,107,126
354,000	To Remuneration paid to Auditors		531,000	1,067,751		On Loans		
	To Amount written off:			3,766,088	4,833,839	On Bank Deposits Accrued	725,244	
9,502	Bad debts		2,463			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

