

**SHREE ANAVIL SAMAJ, MUMBAI**

**FINANCIAL REPORT**

**Financial Statement for the year ended 31st March 2024**

Particulars	As at 31st March	As at 31st March
	2024 ₹	2023 ₹
(A) Opening Balance		
STATE BANK OF INDIA - 00000040234951474	2,091	-
BANK OF INDIA - 009010110007268 (Utilisation A/c- FCRA)	711,194	21,467
(B) Funds received during this period		
i) Funds received in 2022-2023 - Canadian Dollars 11348.35	-	691,115
ii) Cash deposit in INR for activation of Bank Account (BOI Utilisation of FCRA Funds)	100	
(C) Interest earned on the grant funds		
- INTEREST ON FDR WITH BOI A/C during this period	44,739	
<u>INTEREST ON SAVING BANK A/C during this period</u>		
SBI	266	2090
BOI	2508	605
	<b>760,898</b>	<b>715,277</b>
(D) <u>Less: Funds expended during this period</u>		
- <u>TDS ON INTEREST ON FDR</u>		
TDS ON INTEREST ON FDR WITH BOI	8948	0
- <u>Expenses on object of the Trust</u>		
Education Aid	27000	0
Salaries		
Cost of Publication		
Design Consultant		
Professional Fees		
Seminar And Workshop Expenses		
Travelling Expenses		
Other Expenses - Bank Charges		
SBI	-	1,892
BOI	767	100
TOTAL EXPENDITURE	<b>36,715</b>	<b>1,992</b>
(E) Closing Balance (A+B+C-D)	<b>724,183</b>	<b>713,285</b>
(Unspent balance carried over to the next reporting period which is invested as under:)		
1) Balance in designated Bank		
STATE BANK OF INDIA - 00000040234951474	2,357	2,091
2) BANK OF INDIA - 009010110007268	16,526	711,194
3) FIXED DEPOSIT WITH BANK OF INDIA	705,300	
	<b>724,183</b>	<b>713,285</b>

As per our Report of even date.

For Sanjay M. Desai & Co.  
Chartered Accountants.  
(FRN - 109173W)

*Sanjay M. Desai*

Sanjay M. Desai,  
Proprietor (M.No. 31092)  
Membership No :  
Place : Mumbai.  
Date: 29.08.2024

UDIN : 24031092BKGGGW5825

For Shree Anavil Samaj, Mumbai

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
Trustee

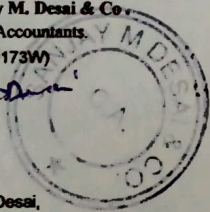
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*Sanjay M. Desai*  
Trustee

