SHREE ANAVIL SAMAJ, MUMBAI

FINANCIAL REPORT

Financial Statement for the year ended 31st March 2024

	As at 31st March 2024 ₹	As at 31st March 2023 ₹
pening Balance		
TATE BANK OF INDIA - 00000040234951474	2,091	-
ANK OF INDIA - 009010110007268 (Utilisation A/c- FCRA)	711,194	21,467
unds 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	
terest earned on the grant funds		
VTEREST ON FDR WITH BOI A/C during this period	44,739	
TEREST ON SAVING BANK A/C during this period		
	266	209
OI	2508	60
	760,898	715,277
ess: Funds expended during this period		
DS ON INTEREST ON FDR		
DS ON INTEREST ON FDR WITH BOI	8948	
xpenses on object of the Trust		
ducation Aid	27000	
alaries		
ost of Publication		
esign Consultant		1
rofessional Fees		
eminar And Workshop Expenses		
ravelling Expenses		
ther Expenses - Bank Charges		
SBI		1,89
BOI	763	
TOTAL EXPENDITURE		1,99
losing Balance (A+B+C-D)	724 183	713,28
	724,105	/13,20
	2.257	2.00
		_,
	/24,183	713,28
	ATTEREST ON FDR WITH BOI A/C during this period ITEREST ON SAVING BANK A/C during this period 31 Ol SES: Funds expended during this period DS ON INTEREST ON FDR DS ON INTEREST ON FDR WITH BOI Xpenses on object of the Trust ducation Aid alaries ost of Publication esign Consultant rofessional Fees main And Workshop Expenses ther Expenses - Bank Charges SBI BOI TOTAL EXPENDITURE losing Balance (A+B+C-D) Inspent balance carried over to the next reporting period which is invested as under:) Balance in designated Bank STATE BANK OF INDIA - 00000040234951474 BANK OF INDIA - 000010110007268	TTEREST ON FDR WITH BOI A/C during this period 44,739 All 266 DI 2508 760,898 760,898 Ess: Funds expended during this period 8948 DS ON INTEREST ON FDR 8948 DS ON INTEREST ON FDR WITH BOI spenses on object of the Trust 8948 Juaries 27000 Sost of Publication 8948 esign Consultant 27000 of cossional Fees 762,300 minar And Workshop Expenses 762,300 SBI - BOI 762,300 Jnspent balance carried over to the next reporting period which is invested as under:) 9 Balance in designated Bank 2,357 BANK OF INDIA - 0000040234951474 2,357 BANK OF INDIA - 0000110007268 16,526

SHREE ANAVIL SAMAJ, MUMBAI

FINANCIAL REPORT

Financial Statement for the year ended 31st March 2024

	Particulars	As at 31st March 2024	As at 31st March 2023
(A)	Opening Balance	2	₹
	STATE BANK OF INDIA - 00000040234951474	2,091	
	BANK OF INDIA - 009010110007268 (Utilisation A/c. FCRA)	711,194	21,467
(B)	runds received during this period		21,107
	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	071,115
(C)	Interest earned on the grant funds		
-	INTEREST ON FDR WITH BOI A/C during this period	44,739	
	INTEREST ON SAVING BANK A/C during this period		
	SBI	266	209
	BOI	2508	605
		760,898	715,277
(D)	Less: Funds expended during this period		
•	TDS ON INTEREST ON FDR		
	TDS ON INTEREST ON FDR WITH BOI	8948	(
-	Expenses on object of the Trust		
	Education Aid	27000	(
	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	36,715	1,992
(E)	Closing Balance (A+B+C-D)	724,183	713,285
	(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	
		724,183	713,285
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