



**SANJAY M DESAI & CO**

CHARTERED ACCOUNTANTS

25 GANGA NIWAS, AZAD STREET, S.V. ROAD, ANDHERI (WEST), MUMBAI - 400 058, MAHARASHTRA (INDIA)  
Mobile: +91-92232 72483  
E-mail: [gmdcomumbai@gmail.com](mailto:gmdcomumbai@gmail.com)

**CA Sanjay M Desai**

B. Sc. A. C. A.

**TO WHOMSOEVER IT MAY CONCERN**

We have audited the accounts of SHREE ANAVIL SAMAJ, MUMBAI, 215 MAGAN MAHAL, SIR M. V. ROAD, ANDHERI (EAST), MUMBAI - 400069, a trust registered under The Bombay Public Trust Act, 1950, having registration No. A-632 registered in the state of Maharashtra and having FCRA Registration No. 083781331 dated 23.06.2021 for the year ended 31<sup>st</sup> March, 2023 and examined all relevant books and vouchers and certify that according to the audited accounts:-

- i. The brought forward foreign contribution at the beginning of the year was Rs. 21467/-.
- ii. Foreign contribution received by the Trust during the year 2022-2023 was Rs. 691115/-.
- iii. Interest accrued on Foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 2695/- was received by the Trust during the year 2022-2023.
- iv. The balance of unutilized foreign contribution with the Trust at the end of the year 31<sup>st</sup> March, 2023 was Rs. 713285/-.
- v. Certified that the Trust has maintained the accounts of Foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Statement of Receipts and Payments is correct as checked by us.
- vii. The Trust has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For SANJAY M DESAI & CO

Chartered Accountants

FRN. 109173W

*S. M. Desai*

SANJAY M DESAI

PROPRIETOR

Membership No. 031092

UDIN : 23031092BGZQLV8624

**SANJAY M DESAI & CO.**  
CHARTERED ACCOUNTANTS  
25, Ganga Niwas, Azad Street,  
S.V. Road, Andheri (W), Mumbai-400 058.



Place: Mumbai

Date: 07.10.2023

**SHREE ANAVIL SAMAJ, MUMBAI**

**FINANCIAL REPORT**

**Financial Statement for the year ended 31st March 2023**

Particulars	As at 31st March 2023	As at 31st March 2022
(A) Opening Balance		
STATE BANK OF INDIA - 00000040234951474	-	-
BANK OF INDIA - 009010110007268	21,467	20,855
(B) Funds received during this period		
DR.YOGESHKUMAR DESAI	691,115	-
(C) Interest earned on the grant funds		
INTEREST ON SAVING BANK A/C during this period		
SBI	2090	0
BGI	605	612
	715,277	21,467
(D) <u>Less: Funds expended during this period</u>		
Salaries		
Cost of Publication		
Design Consultant		
Professional Fees		
Seminar And Workshop Expenses		
Travelling Expenses		
Other Expenses - Bank Charges		
SBI	1,892	
BOI	100	
TOTAL EXPENDITURE	1,992	-
(E) Closing Balance (A+B+C-D)	713,285	21,467
(Unspent balance carried over to the next reporting period which is invested as under:)		
1) Balance in designated Bank		
STATE BANK OF INDIA - 00000040234951474	2,091	-
2) BANK OF INDIA - 009010110007268	711,194	21,467
	713,285	21,467

As per our Report of even date.

For SANJAY M DESAI & CO

Chartered Accountants.

FRN. 109173W

*S.M. Desai*

SANJAY M DESAI

PROPRIETOR

Membership No. 051092

Place : Mumbai

Date: 07.10.2023



For Shree Anavil Samaj, Mumbai



SHREE ANAVIL SAMAJ, MUMBAI

*[Signature]*

Trustees

Place : Mumbai.

Date: 07.10.2023