

Schedule VIII
(Vide Rule 17(1))

The Maharashtra Public Trust Act
The Public Trust:- The Akanksha Foundation

Balance Sheet as on March 31, 2018

Registration no: F-14568 dated April 15, 1991

Amount (₹) 2016 - 17	Funds & Liabilities		Amount (₹) 2017 - 18	Amount (₹) 2017 - 18	Amount (₹) 2016 - 17	Properties & Assets	Amount (₹) 2017 - 18	Amount (₹) 2017 - 18
63,848,625 8,884,782	Trust Funds or Corpus	Local	69,859,125	78,800,206	129,300,059	Investments		138,798,521
	Balance as per last Balance Sheet	FC	8,941,081			Fixed Assets		
72,733,407		Total	78,800,206		25,061,298 9,928,349	Balance as per last Balance Sheet Additions during the year	30,322,315 13,532,730	
6,010,500 56,299	Additions during the year (give details)	Local			34,989,647	Total	43,855,045	
		FC		78,800,206	4,667,333 20,347,712	Less: Deduction during the year Depreciation up to date	1,625,400 24,024,514	
6,066,799		Total			25,015,045	Total	25,649,914	18,205,131
25,546,133 33,962,054	Liabilities		32,056,873			Loans (Unsecured)		
	For Expenses		68,335,235		-	Loans Scholarships	-	
	For Advance Donations/Grants		51,375	100,443,483	178,998	Other Loans	-	
	For Advance Received from Customer					Advances:		
					-	To Contractors	394,809	
58,278,520 108,807,653	Income and Expenditure Account	Local	52,041,723		7,034,864	To Others	7,116,594	7,511,403
	Balance as per last Balance Sheet	FC	99,855,882	196,465,347		Income Outstanding		
167,086,173		Total	151,897,605		7,193,875	Interest	5,055,274	5,055,274
	Less Appropriation, if any				2,312	Other Income and Asset Receivable		
	Add: Surplus (as per Income and Expenditure Account)				311,436	Other Receivable	1,346	
	Less: (Deficit)			196,465,347	656	Sundry Debtors	400	
(6,296,250) (8,892,318)		Local	(7,509,660)		12,082,209	Excess TDS (F.Y. 2015-16)	-	
		FC	52,077,403			Grant receivable	20,240,767	20,242,513
(15,188,568)		Total	44,567,743		69,444,593 54,197,813	Cash and Bank Balances		
				196,465,347	-	a) In Saving Account	130,363,580	
					-	In Fixed Deposit Account	54,798,352	
					-	b) With the Trustee	-	
					148,599	c) With the Manager	-	
				196,465,347	-	d) Cash	205,448	
					335,981	e) Cheques on Hand	-	185,367,380
						Inventory of Art project		528,814
290,205,998	Total			375,709,036	290,205,998	TOTAL		375,709,036

Schedule VIII
(Vide Rule 17(1))

The Maharashtra Public Trust Act
The Public Trust:- The Akanksha Foundation

Income & Expenditure Account for the year ended March 31, 2018

Registration no: F-14568 dated April 15, 1991

Amount (₹) 2016 - 17	Expenditure	Amount (₹) 2017 - 18	Amount (₹) 2017 - 18	Amount (₹) 2016 - 17	Income	Amount (₹) 2017 - 18	Amount (₹) 2017 - 18
35,209,140	To Establishment Expenses		33,990,119				
2,555,178	To Remunerations to Trustees		2,466,761	6,863,572	By Interest On Securities	5,41,400	
				1,745,236	Bonds Deposits	33,25,699	8,467,099
1,287	To Amount Written Off:- Bad debts		2,880				
1,310	Irrecoverable		6,177				
				763,752	On Loans	4,72,448	
				3,113,582	On Bank Deposits	27,49,866	3,222,314
7,617,468	To Other expenses - Depreciation on Fixed Assets		5,122,127				
				3,595,868	On Savings Account		3,765,569
224,901,409	To Expenditure under Objects of the Trust:- Educational		269,461,005	24,522,698	By Donation in Cash or Kind		26,522,219
(15,188,568)	To Balance carried over to Balance Sheet		44,567,743	208,780,650	By Grants		309,781,034
				103,738	By Income from Other Sources		136,701
				5,608,127	Other income Sale of Art Product		3,721,876
255,097,223	Total		355,616,812	255,097,223	Total		355,616,812