

Name of the Public Trust : RASHTRA SWASTHYA PRABODHINI, MUMBAI.

Balance Sheet as at : 31ST MARCH 2020.

Registration No.: F - 16755 (Mum)

FUNDS & LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		NIL
Balance as per last Balance Sheet		86,010.00	Balance as per last Balance Sheet		
			Investments :-		NIL
			Note: The market value of the above investments is Rs.....		
Other Earmarked Funds :-			Furniture & Equipments :-		73,122.70
(Created under the provisions of the trust deed or Scheme or out of the Income)			As per Schedule 'A' attached		
Depreciation Fund			Additions during the year		
Sinking Fund			Less : Sales during the year		
Reserve Fund			Depreciation up to date		
Any other Fund			Loans(Secured or Unsecured):- Good/doubtful		NIL
Health Awareness & Disease Eradication Fund:			Loans Scholarships		
As per last Balance Sheet		22,491.50	Other Loans		
			Deposit :-		
Equipment Fund :-			Telephone:		6,000.00
Received from Mumbai Dist. AIDS Control Society:			As per last Balance Sheet	6,000.00	
As per last Balance Sheet		10,000.00	Office Deposit (Rent)	10,000.00	16,000.00
			Advances :-		
Loans (Secured or Unsecured) :-		NIL	To Trustees		
From Trustees			To Employees		
From Others			To Contractors		
			To Lawyers		
Deposit from ORW for Mobile Phone :			To Others		
As per last Balance Sheet		3,000.00	Income Outstanding :-		NIL
			Rent		
Sundry Liabilities :-			Interest		
As per last Balance Sheet			Other Income		
For Expenses:			T.D.S. - ILFS:		
For the year			As per last Balance Sheet		
			A.Y. 2016-2017	21,850.00	
PT to be Paid :			Less : Refund during the year	21,850.00	NIL
As per last Balance Sheet	1,325.00		Cash & Bank Balances :-		
Less : Paid for the year	1,075.00	250.00	On Savings Bank Account		
			With Bank of Maharashtra:		
			Account No. 20013637661	385,257.87	
			Account No. 60175211222	167,695.06	
			Account No. 60175210998	126,429.40	
			Account No. 60284562295	62,485.24	
			With Axis Bank:		
			A/c No. 913010001485088-F.C.	12,751.10	
			A/c No. 018010100337755	22,596.53	
			Cash on Hand	6,090.00	783,305.20
For Advances			Income & Expenditure Account :-		NIL
For Rent and Other Deposits			Balance from last year		
For Sundry Credit Balances			Balance Sheet		
			Less: Appropriation, if any		
			Deficit for the year		
			Add : Deficit during the year		
Income & Expenditure Account :-					
Balance from Last year	914,534.64				
Less : Deficit for the year	163,858.24	750,676.40			
TOTAL RS.		872,427.90	TOTAL RS.		872,427.90



As per our report of even date.

For Rao & Ashok,
Chartered Accountants.

Melma

Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30324

MUMBAI : 1st July 2020

Income Outstanding:
(If accounts are kept on cash basis)
Rent
Interest
Other Income

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities & of the Property and Assets of the Trust.



Melma
T.D. HIR...

NAME OF THE PUBLIC TRUST : RASHTRA SWASTHYA PRABODHINI, MUMBAI.

Registration No. : F-16755(Mum)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

EXPENDITURE	RS	RS	INCOME	RS.	RS
To Expenditure in respect of Properties:		NIL	(Accrued)		
Rates, Taxes, Cesses			By Rent -----		NIL
Repairs & Maintenance			Realised		
Salaries			Accrued		
Insurance			By Interest -----		NIL
Depreciation (by way of provision of adjustments)		NIL	(Realised)		
Other Expenses			On Securities		
To Establishment Expenses			On Savings Bank Account	33,597.00	
To Remuneration to Trustee		NIL	On Refund of Income Tax	4,470.00	38,067.00
To Remuneration (in the case of a math) to the head including his household expenditure, if any		NIL	By Dividend		NIL
To Legal Expenses		NIL	By Donations		
To Audit Fees		19,470.00	By Grants - Local :-		
To Contribution to P.T.A.F.		NIL	Mumbai Dist. AIDS Control Society:		
To Amount written off:		NIL	Towards Margdeep Project	1,618,775.00	
(a) Bad Debts			Towards Kasturi Project	1,885,905.00	
(b) Loan Scholarship			Maharashtra State AIDS Control Society :		
(c) Irrecoverable Rents			Towards Sahyog Project	1,942,714.36	5,447,394.36
(d) Other Items					
To Miscellaneous Expenses		NIL	By Income from other Sources		
To Depreciation		14,912.00	(in details as far as possible)		
To Amount transferred to Reserve or Specific Funds		NIL	Social Marketing of Condom	27,000.00	
To Expenditure on objects of the Trust			L&T Infra Grant (Net)	400.00	27,400.00
(a) Religious :			By Transfer from Reserve		NIL
(b) Educational					
(c) Medical Relief :			By Deficit carried over to Balance Sheet		163,858.24
Health Awareness & Medical Relief on HIV / AIDS: As per Annexure 1 attached		5,642,337.60			
(d) Relief of Poverty					
To Surplus Carried over to Balance Sheet					
TOTAL RUPEES		5,676,719.60	TOTAL RUPEES		5,676,719.60



MUMBAI: 1st July 2020.

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As per Our Report of even Date
For Rao & Ashok,
Chartered Accountants.

(Signature)
Partner

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

* Strike off whichever is not applicable



(Signature)
TRUSTEE. *(Signature)*