

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

Registration No.: F - 16755 (Mum)

Balance Sheet as at : 31ST MARCH 2021.

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		NIL
			Investments :-		
			Note: The market value of the above investments is Rs.....		
Other Earmarked Funds :-			Furniture & Equipments :-		61,586.00
(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					
Health Awareness & Disease Eradication Fund:			Loans(Secured or Unsecured):- Good/doubtful		NIL
As per last Balance Sheet		22,491.50	Loans Scholarships		
			Other Loans		
Equipment Fund :-			Deposit :-		
Received from Mumbai Dist. AIDS Control Society:			Telephone:		
As per last Balance Sheet		10,000.00	As per last Balance Sheet	6,000.00	
			Office Deposit (Rent)	10,000.00	16,000.00
Loans (Secured or Unsecured) :-			Advances :-		
From Trustees		NIL	To Trustees		
From Others			To Employees		
			To Contractors		
Deposit from ORW for Mobile Phone :			To Lawyers		
As per last Balance Sheet		3,000.00	To Others		
			Income Outstanding :-		NIL
Sundry Liabilities :-			Rent		
As per last Balance Sheet			Interest		
For Expenses:			Other Income		
For the year					
PT to be Paid :			Cash & Bank Balances :-		
As per last Balance Sheet		250.00	On Savings Bank Account		
			With Bank of Maharashtra:		
For Advances			Account No. 20013637661	330,439.07	
For Rent and Other Deposits			Account No. 60175211222	242,145.26	
For Sundry Credit Balances			Account No. 60175210998	451,143.20	
			Account No. 60284562295	10,060.18	
			With Axis Bank:		
			A/c. No. 913010001485088-F.C.	13,026.10	
			A/c. No. 018010100337755	24,127.53	
			Cash on Hand	7,371.00	1,078,312.34
			Income & Expenditure Account :-		NIL
Income & Expenditure Account :-			Balance from last year		
Balance from Last year	750,676.40		Balance Sheet		
Add : Surplus for the year	283,470.44	1,034,146.84	Less: Appropriation, if any		
			Deficit for the year		
			Add : Deficit during the year		
TOTAL RS.		1,155,898.34	TOTAL RS.		1,155,898.34

As per our report of even date.

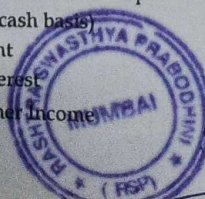
Income Outstanding:
(If accounts are kept on cash basis)
Rent
Interest
Other Income

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.



For Rao & Ashok,
Chartered Accountants.

[Signature]



[Signatures]

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

Registration No. : F-16755(Mum)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

EXPENDITURE	RS	RS	INCOME	RS.	RS
To Expenditure in respect of Properties:		NIL	(Accrued)		NIL
Rates, Taxes, Cesses			By Rent -----		
Repairs & Maintenance			Realised		
Salaries			Accrued		
Insurance			By Interest -----		NIL
Depreciation (by way of provision of adjustments)			(Realised)		
Other Expenses		NIL			
To Establishment Expenses			On Securities		
To Remuneration to Trustee		NIL	On Savings Bank Account		25,166.00
To Remuneration (in the case of a math) to the head including his household expenditure, if any		NIL			
To Legal Expenses		NIL	By Dividend		NIL
To Audit Fees		23,010.00			
To Contribution to P.T.A.F.		NIL	By Donations		
To Amount written off:		NIL	By Grants - Local :-		
(a) Bad Debts			Mumbai Dist. AIDS Control Society:		
(b) Loan Scholarship			Towards Margdeep Project	985,581.00	
(c) Irrecoverable Rents			Towards Kasturi Project	1,463,469.00	
(d) Other Items			Maharashtra State AIDS Control Society :		
			Towards Sahyog Project	1,828,707.22	4,277,757.22
To Miscellaneous Expenses		NIL			
To Depreciation		11,536.70			
To Amount transferred to Reserve or Specific Funds		NIL	By Income from other Sources		
			(in details as far as possible)		
To Expenditure on objects of the Trust			Social Marketing of Condom	732.00	
(a) Religious :			Miscellaneous Income	3,000.00	3,732.00
(b) Educational					
(c) Medical Relief :			By Transfer from Reserve		NIL
Health Awareness & Medical Relief on HIV / AIDS:					
As per Annexure 1 attached	3,974,238.08				
(d) Relief of Poverty	14,400.00	3,988,638.08			
To Surplus Carried over to Balance Sheet		283,470.44	By Deficit carried over to Balance Sheet		
TOTAL RUPEES		4,306,655.22	TOTAL RUPEES		4,306,655.22



MUMBAI : 9th June 2021
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As per Our Report of even Date
For Rao & Ashok,
Chartered Accountants.

C.A. Ashok R. Melmane
Partner

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



* Strike off whichever is not applicable

Dr. Jyoti Melmane
TRUSTEE.