

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

Registration No.: F - 16755 (Mum)

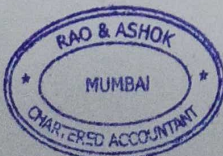
Balance Sheet as at : 31ST MARCH 2022.

FUNDS & LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Trusts Funds or Corpus :- Balance as per last Balance Sheet		86,010.00	Immovable Properties :- (At Cost) Balance as per last Balance Sheet		NIL
Other Earmarked Funds :- (Created under the provisions of the trust deed or Scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund Health Awareness & Disease Eradication Fund: As per last Balance Sheet		22,491.50	Investments :- Note: The market value of the above investments is Rs..... Furniture & Equipments :- As per Schedule 'A' attached Additions during the year Less : Sales during the year Depreciation up to date		NIL 52,420.00
Equipment Fund :- Received from Mumbai Dist. AIDS Control Society: As per last Balance Sheet		10,000.00	Loans(Secured or Unsecured):- Good/doubtful Loans Scholarships Other Loans		NIL
Loans (Secured or Unsecured) :- From Trustees From Others		NIL	Deposit :- Telephone: As per last Balance Sheet Office Deposit (Rent)	6,000.00 10,000.00	16,000.00
Deposit from ORW for Mobile Phone : As per last Balance Sheet		3,000.00	Advances :- To Trustees To Employees To Contractors To Lawyers To Others		NIL
Sundry Liabilities :- As per last Balance Sheet For Expenses: For the year			Income Outstanding :- Rent Interest Other Income		NIL
PT to be Paid : As per last Balance Sheet Amount Due to Caterers Salary & Travelling to be Paid	250.00 4,750.00 7,850.00	12,850.00	Amount Wrongly Debited by Bank		3,340.00
For Advances For Rent and Other Deposits For Sundry Credit Balances			Cash & Bank Balances :- On Savings Bank Account With Bank of Maharashtra: Account No. 20013637661 Account No. 60175211222 Account No. 60175210998 Account No. 60284562295 With Axis Bank: A/c. No. 913010001485088-F.C. A/c. No. 018010100337755 Cash on Hand	323,445.27 242,923.46 242,950.40 60.66 13,421.10 8,868.53 8,401.00	840,070.42
Income & Expenditure Account :- Balance from Last year Less : Deficit for the year	1,034,146.84 256,667.92	777,478.92	Income & Expenditure Account :- Balance from last year Balance Sheet Less: Appropriation, if any Deficit for the year Add : Deficit during the year		NIL
TOTAL RS.		911,830.42	TOTAL RS.		911,830.42

As per our report of even date.

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

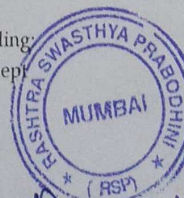
The above Balance Sheet
to the best of my/our belief
contains a true account of
the Funds & Liabilities &
of the Property and Assets
of the Trust



For Rao & Ashok,
Chartered Accountants.

Ashok

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



[Signature]
TRUSTEE

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

Registration No. : F-16755(Mum)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

EXPENDITURE	RS	RS	INCOME	RS.	RS
To Expenditure in respect of Properties:		NIL	(Accrued)		
Rates, Taxes, Cesses			By Rent -----		NIL
Repairs & Maintenance			Realised		
Salaries					
Insurance			Accrued		
Depreciation (by way of provision of adjustments)			By Interest -----		NIL
Other Expenses		NIL	(Realised)		
To Establishment Expenses			On Securities		
To Remuneration to Trustee		NIL	On Savings Bank Account		32,422.00
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		35,577.00			
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	1,305,064.00	
(c) Irrecoverable Rents			Towards Kasturi Project	921,131.00	
(d) Other Items			Maharashtra State AIDS Control Society :		
To Miscellaneous Expenses		NIL	Towards Sahyog Project	2,115,870.00	4,342,065.00
To Depreciation		9,166.00			
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		12,570.00
(a) Religious :					
(b) Educational			By Transfer from Reserve		NIL
(c) Medical Relief :					
Health Awareness & Medical Relief on HIV / AIDS:					
As per Annexure 1 attached		4,598,981.92			
(d) Relief of Poverty					
To Surplus Carried over to Balance Sheet		NIL	By Deficit carried over to Balance Sheet		256,667.92
TOTAL RUPEES		4,643,724.92	TOTAL RUPEES		4,643,724.92



MUMBAI : 22nd April 2022.
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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.

