

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

Registration No.: F - 16755 (Mum)

Balance Sheet as at : 31ST MARCH 2023.

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			Investments :- Note: The market value of the above investments is Rs.....		NIL
Health Awareness & Disease Eradication Fund: As per last Balance Sheet		22,491.50	Furniture & Equipments :- As per Schedule 'A' attached Additions during the year Less : Sales during the year Depreciation up to date		47,038.00
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. : Account No. : Account No. : Account No. : With Axis Bank: A/c. No. -F.C. : A/c. No. : Cash on Hand	198,203.03 14,858.08 3,175.60 31,107.02 13,828.10 4,422.53 8,004.00	273,598.36
Income & Expenditure Account :- Balance from Last year Less : Deficit for the year	777,478.92 571,854.06	205,624.86	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.		339,976.36	TOTAL RS.		339,976.36

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]

MUMBAI : 12th July 2023.

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



TRUSTEE.

[Signature]

SCHEDULE - IX
[VIDE RULE 17(1)]

TEL : 6226,3042/43 FAX 24474510

UNIT 111, 1ST FLOOR,

HOPENIGHT INDUSTRIAL PREMISES

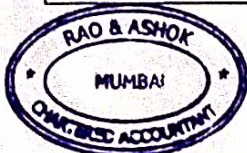
408, MOGHUL LANE, MAHIM - 16

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

Registration No. : F-16755(Mum)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

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		17,894.00
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		36,993.00			
To Contribution to P.T.A.F.		NIL	By Donations		
To Amount written off:		NIL	By Grants - Local :-		
(a) Bad Debts			<u>Mumbai Dist. AIDS Control Society:</u>		
(b) Loan Scholarship			Towards Margdeep Project	990,995.00	
(c) Irrecoverable Rents			Towards Kasturi Project	334,832.00	
(d) Other Items			<u>Maharashtra State AIDS Control Society :</u>		
			Towards Sahyog Project	1,876,065.00	3,201,892.00
To Miscellaneous Expenses		NIL			
To Depreciation		7,682.00			
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	3,850.00	
(a) Religious :			Sale of scrap	4,200.00	8,050.00
(b) Educational					
(c) Medical Relief :			By Transfer from Reserve		NIL
Health Awareness & Medical Relief on HIV / AIDS:					
As per Annexure 1 attached		3,755,015.06			
(d) Relief of Poverty					
To Surplus Carried over to Balance Sheet		NIL	By Deficit carried over to Balance Sheet		571,854.06
TOTAL RUPEES		3,799,690.06	TOTAL RUPEES		3,799,690.06



MUMBAI : 12th July 2023.
GA

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

[Signature]
Partner

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

* Strike off whichever is not applicable



[Signatures]
TRUSTEES