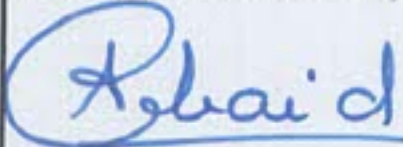


ASSOCIATION FOR CHRISTIAN THOUGHTFULNESS

BALANCE SHEET AS AT 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTION

	Rupees	Rupees
ASSETS		
FIXED ASSETS Per Schedule 'A'		29,04,518
INVESTMENTS Fixed Deposits With Bank		39,50,000
DEPOSITS Electricity	400	
Telephone	17,700	18,100
ADVANCES		33,401
TAX DEDUCTED AT SOURCE		56,515
INTEREST ACCRUED		601
CASH AND BANK BALANCES In Current Account with Kotak Mahindra Bank	1,02,877	
In hand	163	1,03,040
INCOME AND EXPENDITURE ACCOUNT Per last Balance Sheet	38,97,227	
Less: Credits for TDS of Earlier Years written off	57,958	
Add: Surplus for the year	(23,29,886)	16,25,299
		86,91,473
REPRESENTED BY		
TRUST CORPUS FUND		86,86,348
LIABILITIES Expenses Outstanding		5,125
		86,91,473

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)





VIVIAN FERNANDES
Chief Functionary

Mumbai ;
Date : 13th December 2021

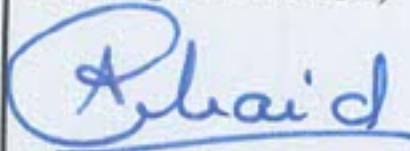
ASSOCIATION FOR CHRISTIAN THOUGHTFULNESS

Registration No. F-5727(Bombay) Dt22-09-1979

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT
ESTABLISHMENT EXPENSES			DONATIONS IN CASH	1,10,79,403
Staff Salaries & Allowances	6,49,058			
Staff Welfare	650		INTEREST	
Rent	1,42,600		On Investments	1,09,005
Electricity	746			
Repairs & Maintenance	4,330			
Telephone & Internet	6,501			
Website Expenses	1,250			
Printing & Stationery	3,675			
Conveyance	4,176			
Fees & Subscription	5,760			
Meeting Expenses	555			
Professional fees	35,000			
Bank Charges	6,994			
General Expenses	25,200			
Audit Fees	1,05,000	9,91,495		
EXPENDITURE ON OBJECT OF THE TRUST				
<i>Educational :</i>				
Education in Community	62,69,762			
Education through Counselling	12,52,465			
Covid Relief	3,44,800	78,67,026		
SURPLUS FOR THE YEAR		23,29,886		
		1,11,88,408		1,11,88,408

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)




VIVIAN FERNANDES
Chief Functionary

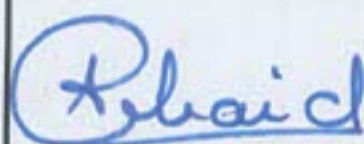
Mumbai ;
Date : 13th December 2021

ASSOCIATION FOR CHRISTIAN THOUGHTFULNESS

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTION

	Rupees	Rupees
OPENING BALANCE		
In Current Account with Kotak Mahindra Bank	41,824	
Cash in hand	4,989	46,813
RECEIPTS		
Donations	1,10,79,403	
Interest Received	1,09,523	1,11,88,926
		1,12,35,739
PAYMENTS		
Education to Community	62,64,783	
Education through Counseling	12,52,465	
Covid Relief	3,44,800	
Establishment Expenses	9,88,501	88,50,548
Fixed Deposit		22,50,000
Advances		32,151
CLOSING BALANCE		
In Current Account with Kotak Mahindra Bank	1,02,877	
Cash in hand	163	1,03,040
		1,12,35,739

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)




VIVIAN FERNANDES
Chief Functionary

Mumbai ;
Date : 13th December 2021

SCHEDULE 'A'**FIXED ASSETS**

Description of Assets	W.D.V as at 01-04-2020	Additions during the year	Deletions during the year	W.D.V as at 31-03-2021
Furniture & Fixtures	3,38,617	-	-	3,38,617
Office Equipments	11,78,527	-	-	11,78,527
Computers	5,77,943	-	-	5,77,943
Slide Projector	1,00,875	-	-	1,00,875
Kitchen Utilities	12,236	-	-	12,236
Computer Software	6,96,320	-	-	6,96,320
TOTAL	29,04,518	-	-	29,04,518

