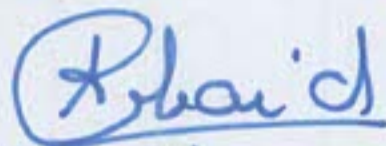


ASSOCIATION FOR CHRISTIAN THOUGHTFULNESS

BALANCE SHEET AS AT 31ST MARCH 2022 IN RESPECT OF FOREIGN CONTRIBUTION

	AMOUNT	AMOUNT
ASSETS		
FIXED ASSETS Per Schedule 'A'		29,58,462
INVESTMENTS Fixed Deposits With Bank		5,00,000
DEPOSITS Electricity	400	
Telephone	17,700	18,100
ADVANCES		13,325
TAX DEDUCTED AT SOURCE		63,117
INTEREST ACCRUED		540
CASH AND BANK BALANCES		
In Current Account	30,66,598	
In Saving Account	5,81,895	
In hand	536	36,49,029
INCOME AND EXPENDITURE ACCOUNT Per last Balance Sheet	16,25,299	
Add: Surplus for the year	(1,37,924)	14,87,375
		86,89,948
REPRESENTED BY		
TRUST CORPUS FUND		86,86,348
LIABILITIES Expenses Outstanding		3,600
		86,89,948

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



MOHAMMMED OBAID ANSARI
Partner
(Membership No.116304)



VIVIAN FERNANDES
Cheif Functionary

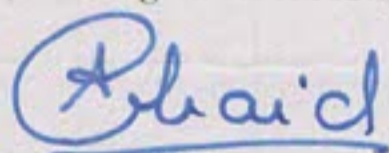
Mumbai ;
Date : 12th October 2022

ASSOCIATION FOR CHRISTIAN THOUGHTFULNESS

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022
IN RESPECT OF FOREIGN CONTRIBUTION

	AMOUNT	AMOUNT
OPENING BALANCE		
In Current Account with Kotak Mahindra Bank	1,02,877	
Cash in Hand	163	
	1,03,040	
Add: Opening Balance of Cash in Fixed Deposits with Bank	39,50,000	40,53,040
RECEIPTS		
Donations	1,21,13,496	
Interest Received	97,154	1,22,10,650
		1,62,63,690
PAYMENTS		
Establishment Expenses	14,32,251	
Education to Community	77,82,301	
Education through Counseling	25,36,775	
Interception Programme	3,09,391	1,20,60,718
Addition to Fixed Assets		53,944
CLOSING BALANCE		
In Current Account	30,66,598	
In Saving Account	5,81,895	
Cash in hand	536	
Cash in Fixed Deposits with Bank	5,00,000	41,49,029
		1,62,63,690

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



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)





VIVIAN FERNANDES
Chief Functionary

Mumbai ;
Date : 12th October 2022

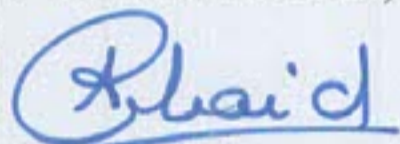
ASSOCIATION FOR CHRISTIAN THOUGHTFULNESS

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
ESTABLISHMENT EXPENSES			DONATIONS IN CASH		1,21,13,496
Staff Salaries & Allowances	10,08,826				
Staff Welfare	39,618		INTEREST		
Rent	1,28,000		On Investments	55,192	
Electricity	1,559		On Savings Bank Accouts	48,505	1,03,697
Repairs & Maintenance	3,021				
Website Expenses	6,640				
Telephone & Internet	9,799				
Printing & Stationery	6,101				
Postage & Courier	41				
Conveyance	10,462				
Fees & Subscription	29,269				
Professional fees	50,000				
Bank Charges	21,058				
General Expenses	28,187				
Audit Fees	1,10,000	14,52,581			
EXPENDITURE ON OBJECT OF THE TRUST					
<i>Educational :</i>					
Education in Community	77,79,322				
Education through Counselling	25,37,975				
Interception Programme	3,09,391	1,06,26,688			
SURPLUS FOR THE YEAR		1,37,924			
		1,22,17,193			1,22,17,193

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



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)





VIVIAN FERNANDES
Cheif Functionary

Mumbai ;
Date : 12th October 2022

SCHEDULE 'A'

FIXED ASSETS

Description of Assets	W.D.V as at 01-04-2021	Additions during the year	Deletions during the year	W.D.V as at 31-03-2022
Furniture & Fixtures	3,38,617	-	-	3,38,617
Office Equipments	11,78,527	-	-	11,78,527
Computers	5,77,943	53,944	-	6,31,887
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	53,944	-	29,58,462

