

ASSOCIATION FOR CHRISTIAN THOUGHTFULNESS

BALANCE SHEET AS AT 31ST MARCH 2023 IN RESPECT OF FOREIGN CONTRIBUTION

	AMOUNT	AMOUNT
ASSETS		
FIXED ASSETS Per Schedule 'A'		31,92,877
INVESTMENTS Fixed Deposits With Bank		5,00,000
DEPOSITS Electricity Telephone	400 17,700	18,100
ADVANCES		41,879
TAX DEDUCTED AT SOURCE		2,285
INTEREST ACCRUED		11,229
CASH AND BANK BALANCES In Current Account In Saving Account In hand	2,83,540 4,11,889 71	6,95,500
INCOME AND EXPENDITURE ACCOUNT		43,31,759
		87,93,630
<u>REPRESENTED BY</u>		
TRUST CORPUS FUND		86,86,348
LIABILITIES Expenses Outstanding		1,07,282
		87,93,630

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

Sanjeet

SANJEET SINGH
Partner
(Membership No.157933)



Vivian Fernandes

VIVIAN FERNANDES
Chief Functionary

Mumbai ;
Date : **13 DEC 2023**

ASSOCIATION FOR CHRISTIAN THOUGHTFULNESS

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
ESTABLISHMENT EXPENSES			DONATIONS IN CASH		1,25,03,700
Staff Salaries & Allowances	10,57,582		INTEREST		
Staff Welfare	27,660		On Investments	22,739	
Staff Training	1,500		On Savings Bank Accouts	71,920	94,659
Rent	2,83,800				
Electricity	4,626				
Repairs & Maintenance	14,221				
Website Expenses	30,347				
Telephone & Internet	11,608				
Printing & Stationery	1,497				
Postage & Courier	333				
Conveyance	9,268				
Fees & Subscription	3,730				
Meeting Expense	790				
Professional fees	1,07,500				
Bank Charges	21,278				
General Expenses	37,283				
Audit Fees	1,15,000	17,28,023			
EXPENDITURE ON OBJECT OF THE TRUST					
<i>Educational :</i>					
Education in Community	99,92,419				
Education through Counselling	33,23,677				
Interception Programme	3,35,507	1,36,51,603			
DEFICIT FOR THE YEAR		(27,81,267)			
		1,25,98,359			1,25,98,359

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ASSOCIATION FOR CHRISTIAN THOUGHTFULNESS

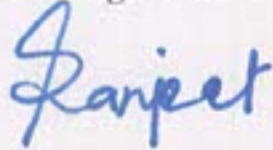
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023
IN RESPECT OF FOREIGN CONTRIBUTION

	AMOUNT	AMOUNT
OPENING 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	41,49,028
RECEIPTS		
Donations	1,25,03,700	
Interest Received	81,685	1,25,85,385
		1,67,34,413
PAYMENTS		
Establishment Expenses	17,25,591	
Education to Community	99,19,723	
Education through Counseling	33,23,677	
Interception Programme	3,35,507	1,53,04,498
Addition to Fixed Assets		2,34,415
CLOSING BALANCE		
In Current Account	2,83,540	
In Saving Account	4,11,889	
Cash in hand	71	
Cash in Fixed Deposits with Bank	5,00,000	11,95,500
		1,67,34,413

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

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Partner

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Chief Functionary

Mumbai ;

Date : 13 DEC 2023

SCHEDULE 'A'**FIXED ASSETS**

Description of Assets	W.D.V as at 01-04-2022	Additions during the year	Deletions during the year	W.D.V as at 31-03-2023
Furniture & Fixtures	3,38,617	-	-	3,38,617
Office Equipments	11,78,527	68,080	-	12,46,607
Computers	6,31,887	1,66,335	-	7,98,222
Slide Projector	1,00,875	-	-	1,00,875
Kitchen Utilities	12,236	-	-	12,236
Computer Software	6,96,320	-	-	6,96,320
TOTAL	29,58,462	2,34,415	-	31,92,877

