

## FORM NO. 10B

[ See rule 17B]

## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **ANCHAL CHARITABLE TRUST**, **AAAAA4113H** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **DELHI**

Date **31/12/2020**

Name

Membership Number

FRN (Firm Registration Number)

Address

*Navleen*

**NAVEEN SETHIA**

**517585**

**033847N**

**X/1070, GALI NO. 3, CHAND M**

**OHALLA GANDHI NAGAR D**

**ELHI-110031**



## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	23582655
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the <b>trust</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the <b>trust</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	SALRY PAID TO MR SANJEEV SHEEL	194652
	RENT PAID TO MRS MEENAKSHI JAIN	347601
	RENT AND REMUNERATION PAID TO MS SONALI JAIN	315000
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>trust</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

## III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place  
Date

**DELHI**  
**31/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Naveen*

**NAVEEN SETHIA**

**517585**

**033847N**

**X/1070, GALI NO. 3, CHAND M**

**OHALLA GANDHI NAGAR D**

**ELHI-110031**



Form Filing Details

Revision/Original      Original



Name of Assessee	ANCHAL CHARITABLE TRUST		
Address	F-16,,Naveen Shahdara,Delhi,DELHI,110032		
E-Mail	anchalindia@gmail.com		
Status	AOP Trust	Assessment Year	2020-2021
Ward	WARD EXEMPT 1(1), DELHI 1 ()	Year Ended	31.3.2020
PAN	AAAAA4113H	Formation Date	08/12/1993
Residential Status	Resident		
A.O. Code	DLC-CA-047-01		
Filing Status	Original		
Last Year Return Filed On	27/08/2019	Serial No.:	908888550270819
Bank Name	PNB, Madhuban , Shakarpur ,MICR:110024122, A/C NO:2572002100014084 ,Type: Current ,IFSC: PUNB0257200		
Tele:	(011)22323409 Mob:9811173780		
Registration no :	1024		
Registration Date :	25/09/1997		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

### Computation of Total Income

#### Income from Other Sources (Chapter IV F)

0

**Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi)  
and (via) excluding Voluntary contribution**

1259678

#### **Voluntary Contribution**

22322977

for other than corpus(Local)	3902679
for other than corpus(Grants Received from Government)	6741900
for other than corpus(Grants Received from Companies under Corporate Social Responsibility)	2574822
for other than corpus(Other specific grants)	1696280
for other than corpus(Foreign)	7407296

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	24340863
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Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	3792304
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28133167

-23582655

#### **Gross Total Income**

0

#### **Total Income**

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

T.D.S./T.C.S

1342

-1342

Refundable (Round off u/s 288B)

1340

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 1342

Due Date for filing of Return October 31, 2020

Due date extended to 15/02/2021

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Rent	30000
Interest income	180426
COMMUNITY CONTRIBUTION FROM HEALTH VOCATIONAL CENTER	166965
PRE YEAR TDS	852865
	29422
<b>Total</b>	<b>1259678</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:29 Dec 2020)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	DABUR INDIA LTD.	DELD01285E	65400	1308	1308
2	MAX BUPA HEALTH INSURANCE COMPANY LIMITED	DELM16656D	1693	34	34
	<b>TOTAL</b>		<b>67093</b>	<b>1342</b>	<b>1342</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	PNB	Madhuban , Shakarpur	2572002100014084	110024122	PUNB0257200	Current(Primary)
2	Axis Bank	SHAH DRA, DELHI(DL, NEW DELHI, 110032	909010043488736		UTIB0000884	Saving
3	Punjab National Bank	MADHUBAN, DELHI	2572000100169878		PUNB0257200	Saving
4	Punjab National Bank	MADHUBAN, DELHI	2572000100105524		PUNB0257200	Saving
5	Axis Bank	SWASTHYA VIHAR, NEW DELHI	055010100194518		UTIB0000055	Saving
6	STATE BANK OF INDIA	A-223, CHACHI BUILDING, MAIN ROAD KRISHNA NAGAR DELHI 110051	52005207299	110004010	SBIN0020833	Saving
7	Axis Bank	A-13,SWASTHYA VIHAR, NEW DELHI	055010100226073	110211010	UTIB0000055	Saving
8	Punjab National Bank	Dilshad Garden , New Delhi-95	3927000100142522	110024187	PUNB0392700	Saving
9	Axis Bank	ROUND FLOOR AND FIRST FLOOR, PARSVNATH SHAHDARA METRO TOWER OPP. SHAHADARA METRO STATION, SHAHDARA,	9100100393515110	110211071	UTIB0000884	Saving

**Details of Members of AOP****S. No. Name of Member**

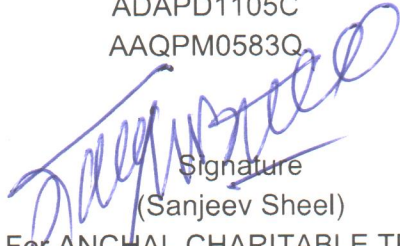
- 1 Rajesh Sharma
- 2 Seema Chaudhary
- 3 Sanjeev Sheel
- 4 Atul Jain

**PAN**

AICPS9533J  
ABSPC3353R  
AITPS4897E  
AAFPJ5930P

5 Vikas Jain  
6 Alok Dadich  
7 Vibhor Mittal

ACPRJ5166B  
ADAPD1105C  
AAQPM0583Q

  
Signature  
(Sanjeev Sheel)  
For ANCHAL CHARITABLE TRUST  
Date-11.01.2021

CompuTax : 2 [ANCHAL CHARITABLE TRUST]

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ANCHAL CHARITABLE TRUST					
F-16, Naveen Shahdara, Delhi - 110032					
Receipt and Payment Account from 1-4-2019 to 31-3-2020					
Receipt	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>			<b>Administrative Cost</b>		
Axis Bank Ltd.DSACS TI-I	1,247		Communication	1,180	
Cash	8	1,255	Insurance	37,233	
PNB DSACS TI- II	6,359		Printing & Stationery	23,280	
Cash	3,412	9,771	Water & Electricity	71,845	
State Bank of Hyderabad Min. of S.J. & E.	12,299	12,299	Salaries	580,744	
Axis Bank Ltd.TMF	16,478		Travels	635	
Cash TMF	2,111	18,589	PF & ESI	58,992	
Indusind Bank	97,048		Advertisement	30,000	
Cash	270	97,318	Rent	32,000	
PNB General Account	55,183		Aids & Appliances	58,500	
Axis Bank General Account	2,319,623		Diwali Celebration	190,500	
Cash General Account	8,875	2,383,680	Hon. to Community Volunteer	170,000	
PNB Research & Rehabilitation A/C	31,179	31,179	Relief Distribution	90,000	
Axis Bank DSACS TI-III	1,464		Repair and Maintenance	85,000	
Cash DSACS TI-III	24	1,488	Training Program	42,200	1,472,109
PNB UPSACS	2,855	2,855			
<b>Grants</b>			<b>Project Expenses</b>		
Sanofi India Limited	425,905		Anchal Health Center	3,131,748	
Utsah Project-Plan India	1,646,280		GE BE Private Limited	1,538,423	
Tech Mahindra Foundation	2,148,917		Utsah Project-Plan India	1,666,417	
DSACS FSW Dilshad Garden TI-1	1,920,544		Sanofi Project	813,121	
DSACS FSW Geeta Colony TI-II	1,885,717		Tech Mahindra Foundation	2,162,186	
DSACS Migrant TI-III	1,636,098		DSACS FSW Dilshad Garden TI-I	2,438,373	
DSACS Extra Activity (TI)	4,200	9,667,661	DSACS FSW Geeta Colony TI-II	2,329,276	
			DSACS MIGRANT TI-III	1,461,584	
<b>Pre Year Grant Received</b>			DSACS Extra Activity (TI)	4,200	15,545,328
DSACS FSW Dilshad Garden TI-1	519,062				
DSACS FSW Geeta Colony TI-II	464,721		<b>Other Expenses</b>		
DSACS Migrant TI-III	475,394	1,459,177	Others	261	
			Vocational Center Expenses	1,407,522	1,407,783
<b>Other Income</b>			Advance for Anchal Health Centre Assets		1,035,000
Donations	3,902,679				
Rent	30,000		<b>Unsecured loan paid</b>		650,300
Community Contribution	166,965				
Vocational Center Income	1,045,983		<b>Bank Charges</b>		
Security Deposit Refunded	300,000		Axis Bank Ltd. TI-I Swasthya Vihar	1,198	
Advance Received	642,310		PNB TI-II Dilshad Garden	201	
Income Tax Refund	80,441		TMF	18	
Interest on TDS	4,829	6,173,207	Axis Bank Ltd. TI-III Shahdara	18	
			PNB - Madhuban (2572000100169878)	71	
<b>Unsecured loan received</b>	1,160,300	1,160,300	PNB - Madhuban (General Account)	710	
			AXIS Bank Ltd.-Shahdara (General Account)	330	2,545
<b>Bank Interest</b>					
Axis Bank Ltd. TI-I Swasthya Vihar	3,541		<b>Closing Balance :</b>		
PNB TI-II Dilshad Garden	4,890		Axis Bank Ltd.DSACS TI-I	4,824	
Axis Bank Ltd. TI-III Shahdara	7,389		Cash	8	4,832
PNB - Madhuban (2572000100169878)	1,068		PNB DSACS TI- II	31,973	
AXIS Bank Ltd.-Shahdara (General Account)	20,240		Cash	3,412	35,385
State Bank of Hyderabad	424		State Bank of Hyderabad Min. of S.J. & E.	12,723	12,723
Axis Bank Ltd.-Shahdara (TMF)	16,270		Axis Bank Ltd.TMF	18,162	
IndusInd Bank	3,369	57,191	Cash TMF	3,411	21,573
			Indusind Bank	56,193	
			Cash	424	56,617
			PNB General Account	11,390	
			Axis Bank General Account	121,868	
			Cash General Account	4,744	138,002
<b>FCRA :</b>			PNB Research & Rehabilitation A/C	32,176	32,176
<b>Opening Balance :</b>			Axis Bank DSACS TI-III	658,719	
Cash	1,481		Cash DSACS TI-III	24	658,743
Bank	3,082,809	3,084,289	PNB UPSACS	2,855	2,855
<b>Grants :</b>			<b>Program Expenses</b>		
Heart and Hand for Handicaped	168,808		SCF Pre. Year Expenses 2019-2020	1,415,635	
American India Education Foundation	175,933		TATA TRUSTS	2,204,043	
American India Foundation	3,054,707		American India Foundation	3,055,491	
German Embassy	1,859,924		Alliance India- Ujjwala Project	750,622	
Alliance India-Ujjwala Project	743,849		Alliance India-Ujjwala Project Extra Activity	8,860	
Alliance India-Ujjwala Project Extra Activity	13,084		German Embassy-Anchal Health Center	1,859,924	
SCF Pre. Year Grant 2019-2020	1,378,741	7395046.00	Heart and Hand for Handicaped	168,808	
			Other Expenses	41,712	9,505,095
<b>Others</b>					
Bank Interest	118,406		<b>Other Expenses</b>		
Other	12,250	130656.00	Others	270	
			Bank charges	1,322	1,592
			<b>Closing Balance :</b>		
			Cash	931	
			Bank	1,102,374	1,103,305
<b>TOTAL</b>		<b>31,685,962</b>	<b>TOTAL</b>		<b>31,685,962</b>

**Auditor's report**

As per our report of even date attached

For: Sethia Naveen & Associates  
Chartered Accountants

Proprietor  
M.No. 517585  
Place: Delhi  
Date: 31.12.2020

UDIN: 21517585AAAAA4080

Managing Secretary  
(Sanjeev Sheel)

President  
(Rajesh Sharma)



ANCHAL CHARITABLE TRUST					
F-16, Naveen Shahdara, Delhi - 110032					
Income & Expenditure for the Account year ending 31-3-2020					
Expenditure	Amount	Amount	Income	Amount	Amount
<b>Administrative Cost</b>			<b>Grants</b>		
Communication	1,180		Sanofi India Limited	425,905	
Insurance	37,233		Utsah Project-Plan India	1,646,280	
Printing & Stationery	23,280		Tech Mahindra Foundation	2,148,917	
Water & Electricity	71,845		DSACS FSW Dilshad Garden TI-1	1,920,544	
Salaries	580,744		DSACS FSW Geeta Colony TI-II	1,885,717	
Travels	635		DSACS Migrant TI-III	1,636,098	9,663,461
PF & ESI	58,992				
Advertisement	30,000		<b>Other Income</b>		
Rent	32,000		Donations	3,902,679	
Aids & Appliances	58,500		Rent	30,000	
Diwali Celebration	190,500		Community Contribution	166,965	
Hon. to Community Volunteer	170,000		Capacity Building Training	50,000	
Relief Distribution	90,000		Interest on TDS	4,829	
Repair and Maintenance	85,000		TDS Previous Year	29,422	
Training Program	42,200		Vocational Center Income	852,865	5,036,760
Audit Fees	30,000	1,502,109			
<b>Project Expenses</b>			<b>Grant Receivable</b>		
Anchal Health Center	3,131,748		DSACS FSW Dilshad Garden TI-1	480,456	
GE BE Private Limited	1,218,363		DSACS FSW Geeta Colony TI-II	485,683	
Utsah Project-Plan India	1,666,417		DSACS Migrant TI-III	333,402	1,299,541
Sanofi Project	813,121				
Tech Mahindra Foundation	2,162,186				
DSACS FSW Dilshad Garden TI-I	2,401,000				
DSACS FSW Geeta Colony TI-II	2,371,400				
DSACS MIGRANT TI-III	1,969,500	15,733,735			
			<b>Bank Interest :</b>		
<b>Other Expenses</b>			Axis Bank Ltd. TI-I Swasthya Vihar	3541	
Others	261		PNB TI-II Dilshad Garden	4890	
Vocational Center Expenses	1,386,476	1,386,737	Axis Bank Ltd. TI-III Shahdara	7389	
			PNB - Madhuban (2572000100169878)	1068	
<b>Bank Charges :</b>			AXIS Bank Ltd.-Shahdara (General Account)	20240	
Axis Bank Ltd. TI-I Swasthya Vihar	1,198		State Bank of Hyderabad	424	
PNB TI-II Dilshad Garden	201		Axis Bank Ltd.-Shahdara (TMF)	16270	
Axis Bank Ltd.-Shahdara (TMF)	18		IndusInd Bank	3369	57,191
Axis Bank Ltd. TI-III Shahdara	18				
PNB - Madhuban (2572000100169878)	71				
PNB - Madhuban (General Account)	710				
AXIS Bank Ltd.-Shahdara (General Account)	330	2,545			
Depreciation on Assets		399,233			
<b>FCRA :</b>					
<b>Program Expenses :</b>			<b>Grants :</b>		
SCF Pre. Year Expenses 2019-2020	1,415,635		Heart and Hand for Handicaped	168808	
TATA TRUSTS	2,204,043		American India Education Foundation	175933	
American India Foundation	3,056,845		American India Foundation	3054707	
German Embassy	1,859,924		German Embassy	1859924	
Alliance India- Ujjwala Project	750,622		Allaince India-Ujjwala Project	743849	
Allaince India-Ujjwala Project Extra Activity	8,860		Allaince India-Ujjwala Project Extra Activity	13084	
Heart and Hand for Handicaped	168,808		SCF Pre. Year Grant 2019-2020	1378741	7,395,046
Other Expenses	41,712	9,506,449			
			<b>Other Income</b>		
<b>Other Expenses</b>			Bank Interest	118406	
Others	270		Other	12250	130,656
Bank charges	1,322	1,592			
Depreciation on Assets		371,431	<b>Excess of Expenditure over Income</b>		5,321,176
<b>TOTAL</b>		<b>28,903,831</b>	<b>TOTAL</b>		<b>28,903,831</b>

# **Auditor's report**

As per our report of even date attached

For Sethia Naveen & Associates  
Chartered Accountants

Proprietor  
M.No.517585  
Place:Delhi  
Date: 31.12.2020

UDIN: 21517585AAAAA4080



Managing Secretary  
(Sanjeev Sheel)

President  
(Rajesh Sharma)

ANCHAL CHARITABLE TRUST					
F-16, Naveen Shahdara, Shahdara, Delhi - 110032					
Balance Sheet as on 31st March 2020					
Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Fund</b>			<b>Fixed Assets :</b>		
As per last balance sheet	3,848,380		As per Schedule Indian	2,162,671	
Add : Expenditure Income over	-5,321,176		As per Schedule FCRA	2,887,150	5,049,821
Add : Fixed Assets	1,932,380	459,584			
			TDS Recievable	216,095	
<b>Corpus Fund</b>			Add: Current year	30,952	
As per last balance sheet		2,095,425	Less: Received during the year	-80,441	166,606
<b>Building Fund</b>		771,085	<b>Current Assets:</b>		
			Security for building		500,000
			Mutual fund		200,000
<b>Expenses Payables Indian Currency :</b>			Advance		150,000
Payables	3,419,122		Advance for Anchal Health Centre Assets		1,035,000
Advance Received	205,000				
		3,624,122	<b>Grant Receivable</b>		
Unsecured Loan	509,500		DSACS FSW Dilshad Garden TI-1	1,103,025	
Add: loan taken	1,160,300		DSACS FSW Geeta Colony TI-II	1,211,245	
Less: Loan repaid	840,300	829,500	DSACS Migrant TI-III	892,166	
			Vocational Receivable	19,472	
			Jaquar Recievable	89,668	3,315,576
<b>FCRA</b>			<b>Closing Balance :</b>		
<b>Capital Fund</b>			Axis Bank Ltd.DSACS TI-I	4,824	
As per last balance sheet	2,875,104		Cash	8	4,832
Less: Write off Assets	-31,531		PNB DSACS TI- II	31,973	
Add : Fixed Assets	1,859,924	4,703,497	Cash	3,412	35,385
			State Bank of Hyderabad Min. of S.J. & E.	12,723	12,723
			Axis Bank Ltd.TMF	18,162	
			Cash TMF	3,411	21,573
			Indusind Bank	56,193	
			Cash	424	56,617
			PNB General Account	11,390	
			Axis Bank General Account	121,868	
			Cash General Account	4,744	138,002
			PNB Research & Rehabilitation A/C	32,176	32,176
			Axis Bank DSACS TI-III	658,719	
			Cash DSACS TI-III	24	658,743
			PNB UPSACS	2,855	2,855
			<b>Closing Balance :</b>		
			Cash	931	
			Bank	1,102,374	1,103,305
<b>TOTAL</b>		<b>12,483,213</b>	<b>TOTAL</b>		<b>12,483,213</b>

**Auditor's report**

As per our report of even date attached

For Sethia Naveen & Associates  
Chartered Accountants

Proprietor  
M.No.517585  
Place:Delhi  
Date: 31.12.2020

UDIN: 21517585AAAAAA4080

Managing Secretary  
(Sanjeev Sheel)

President  
(Rajesh Sharma)





Anchal Charitable Trust(Regd.)							
F-16, Naveen Shahdara, Shahdara, Delhi - 110032							
Registered Office : Flat No.167-A, Mansarovar Park, Shahdara, Delhi-32							
Schedule of (FCRA) Fixed Assets on 31st March 2020							
Particulars	Rate of Depreciation	Opening	Addition	Deletion / Write-off	Gross Block	Depreciation	Net Block
		Balance as on			as at		as at
		1.4.2020			31.3.2020		31.3.2020
<b>JAPAN EMBASSY</b>							
O.T.Equipment	15%	55,010			55,010	8,251	46,759
Audio Meter	15%	28,188			28,188	4,228	23,960
Impedence Machine	15%	136,643			136,643	20,496	116,147
<b>LATTER DEY CHARITY PROJECT</b>							
X-Ray Machine with Assy.	15%	109,007			109,007	16,351	92,656
Tracking Bed	15%	8,905			8,905	1,336	7,569
Peg Boards	10%	40,095			40,095	4,010	36,085
Traction Unit	15%	18,117			18,117	2,718	15,399
Speech Therapy Equipment	15%	116,684			116,684	17,503	99,181
Hearing Aids for Handicapped (in kind)	15%	38,383			38,383	5,757	32,625
<b>GERMAN EMBASSY</b>							
Furniture	10%	41,897			41,897	4,190	37,708
Generator Set	15%	30,092			30,092	4,514	25,578
Grinding Machine	15%	61,413			61,413	9,212	52,201
Grinding Material	15%	15,292			15,292	2,294	12,998
O.P.Equipment	15%	135,108			135,108	20,266	114,841
Sewing Machine	15%	14,543			14,543	2,181	12,362
Computer	40%	29,376			29,376	11,750	17,626
Sony video camera	15%	18,418			18,418	2,763	15,655
Video Projector	15%	76,772			76,772	11,516	65,256
Furniture	10%	41,189			41,189	4,119	37,070
Laptop	40%	12,427			12,427	4,971	7,456
<b>CARE India emphasis</b>							
Furniture	10%	32,441			32,441	3,244	29,196
<b>Save the Children (MHU)</b>							
Computer		5,218		(5,218)	-	-	-
Laptop with Pandrive		4,565		(4,565)	-	-	-
Camera		11,668		(11,668)	-	-	-
Projector	15%	23,858			23,858	3,579	20,280
<b>PLAN MUSKAN PROJECT</b>							
Furniture	10%	24,239			24,239	2,424	21,815
Equipment	15%	88,657			88,657	13,298	75,358
Laptop		10,080		(10,080)	-	-	-
Computer with printer	40%	10,224			10,224	4,090	6,134
Treadmill	15%	36,848			36,848	5,527	31,320
Camera		-			-	-	-
<b>Alliance Project</b>							
Computer with printer	40%	9,180			9,180	3,672	5,508
<b>Daiichi Project</b>							
LED-Television	15%	12,590			12,590	1,888	10,701
Cooler	15%	5,036			5,036	755	4,280
Sound System	15%	5,830			5,830	874	4,955
Almirah	10%	7,395			7,395	740	6,656
Laptops	40%	64,800			64,800	25,920	38,880
Printer	15%	14,450			14,450	2,168	12,283
<b>American India Foundation</b>							
Digital Camera	15%	9,537			9,537	1,431	8,106
Printer	15%	10,476			10,476	1,571	8,905
Inverter	15%	15,540			15,540	2,331	13,209
<b>GERMAN EMBASSY</b>							
Dental Machine	15%		1,859,924		1,859,924	139,494	1,720,430
<b>Grand Total</b>		<b>1,430,188</b>	<b>1,859,924</b>	<b>-31531</b>	<b>3258581</b>	<b>371,431</b>	<b>2,887,150</b>

#### Auditor's report

As per our report of even date attached

For Sethia Naveen & Associates  
Chartered Accountants

Proprietor  
M.No.517585  
Place:Delhi  
Date: 31.12.2020

UDIN: 21517585AAAAAA4080



Managing Secretary  
(Sanjeev Sheel)

President  
(Rajesh Sharma)



Anchal Charitable Trust(Regd.)							
F-16, Naveen Shahdara, Shahdara, Delhi - 110032							
Schedule of (Indian Currency) Fixed Assets on 31st March 2020							
Particulars	Rate of Depreciation	Opening	Addition	Deletion	Gross Block	Depreciation	Net Block
		balance as on			as at		as at
		1.4.2020			31.3.2020		31.03.2020
<b>Min.S.J.&amp;E.-Spl.Sch. For MR</b>					-	-	
Furniture	10%	52,277			52,277	5,228	47,049
Speech Therapy Equipment	15%	12,590			12,590	1,888	10,702
Sports Equipment		-			-	-	-
P.T./O.T. Equipment	15%	18,516			18,516	2,777	15,739
<b>Other Assets</b>							
Computer	40%	20,886			20,886	8,354	12,532
Furniture	10%	32,140			32,140	3,214	28,926
Equipments	15%	7,554			7,554	1,133	6,421
Donation Box	15%	8,048			8,048	1,207	6,841
O.T.Equipments	15%	77,333			77,333	11,600	65,733
Maruti Van	15%	165,814			165,814	24,872	140,942
<b>DSACS PROJECT</b>							
Furniture	10%	11,540			11,540	1,154	10,386
Office Infrastructure	15%	26,385			26,385	3,958	22,427
<b>CARE Learning Centre</b>							
Laptop	40%	7,200			7,200	2,880	4,320
White Board & LCD	10%	6,926			6,926	693	6,233
Furniture	10%	32,112			32,112	3,211	28,901
Sound System	15%	13,204			13,204	1,981	11,223
<b>DSACS TI-I</b>							
Computer	40%	10,080			10,080	4,032	6,048
<b>DSACS TI-II</b>							
Computer	40%	10,080			10,080	4,032	6,048
<b>DSACS TI-III</b>							
Computer	40%	10,080			10,080	4,032	6,048
<b>Tech Mahindra foundation</b>							
ADL Board	40%	3,888			3,888	1,555	2,333
Educational Wooden Boards	10%	3,645			3,645	365	3,280
Educational Blocks & Puzzles	10%	3,645			3,645	365	3,280
Magnetic Peg board	10%	4,374			4,374	437	3,937
Pencil Maze Test Board	10%	3,645			3,645	365	3,280
Plastic Chair (Big)	10%	4,739			4,739	475	4,264
Plastic Chair (Medium)	10%	10,206			10,206	1,021	9,185
Plastic Chair (Small)	10%	6,889			6,889	689	6,200
Coolers	15%	15,230			15,230	2,285	12,945
Computer	40%	32,000			32,000	12,800	19,200
Mobile Phone	15%	18,500			18,500	2,775	15,725
<b>Anchal Health Centre</b>							
Laboratory Machine	15%		1,020,000		1,020,000	153,000	867,000
Generator	15%		200,000		200,000	30,000	170,000
Digital Printing Machine	15%		250,000		250,000	37,500	212,500
Eye Test Machine	15%		100,000		100,000	15,000	85,000
AC	15%		362,380		362,380	54,357	308,023
<b>TOTAL</b>		<b>629,524</b>	<b>1,932,380</b>	<b>-</b>	<b>2,561,904</b>	<b>399,233</b>	<b>2,162,671</b>

**Auditor's report**

As per our report of even date attached

For SETHIA NAVEEN & Associates  
Chartered Accountants

Proprietor  
M.No.517585  
Place:Delhi  
Date: 31.12.2020

UDIN: 21517585AAAAAA4080



Managing Secretary  
(Sanjeev Shree)

President  
(Rajesh Sharma)