

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



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Income Tax Department, Government of India

Acknowledgement Number -945549000190122

I have examined the balance sheet of ANCHAL CHARITABLE TRUSTAAAAA4113H [name of the trust or institution] as at 31st March 2021 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 Institution 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 Institution as at 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	NAVEEN SETHIA
Membership Number	517585
Firm Registration Number	033847N
Date of Audit Report	31-Dec-2021
Place	103.203.254.95
Date	19-Jan-2022



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	₹ 2,20,83,312
2. Whether the Institution 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.	Yes, ₹ 65,94,573
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.	₹ 50,60,803
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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) ? Not Applicable, -
If so, the details thereof
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 Not Applicable, -
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 Not Applicable, -
- (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 Not Applicable, -
- (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof Not Applicable, -

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 Institution 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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Institution 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



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
1	SALRY PAID TO MR SANJEEV SHEEL	₹ 4,20,000
2	RENT PAID TO MRS MEENAKSHI JAIN	₹ 4,06,000
3	RENT AND REMUNERATION PAID TO MS SONALI JAIN	₹ 3,60,000

4. Whether the services of the Institution 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			



No

No Records Added

No

No Records Added

REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

No
Records
Added

103.203.254.95

19-Jan-2022



Acknowledgement Number - 945549000190122

This form has been digitally signed by NAVEEN SETHIA having PAN BJXPS9197K from IP Address 103.203.254.95 on 19-Jan-2022 09:17:32 AM
Dsc SI No and issuer 2776479121729919295CN=SafeScript sub-CA for RCAI Class 2 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA

Name of Assessee	ANCHAL CHARITABLE TRUST		
Address	F-16,,Naveen Shahdara,Delhi,DELHI,110032		
E-Mail	anchalindia@gmail.com		
Status	AOP Trust	Assessment Year	2021-2022
Ward	WARD EXEMPT 1(1), DELHI 1	Year Ended	31.3.2021
PAN	AAAAA4113H	Formation Date	08/12/1993
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLC-CA-47-1		
Filing Status	Original		
Return Filed On	19/01/2022	Acknowledgement No.:	945551310190122
Last Year Return Filed On	12/01/2021	Serial No.:	202041841120121
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

Caution

1. TIS summary not imported
2. AIS report not imported

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

4671321

Voluntary Contribution

29067367

for other than corpus(Local)	2613430
for other than corpus(Grants Received from Government)	6969497
for other than corpus(Grants Received from Companies under Corporate Social Responsibility)	13913517
for other than corpus(Other specific grants)	81000
for other than corpus(Foreign)	5489923

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	21252859
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)]	830453
Amount Deemed To Applied During The Previous Year-clause (2) Of The Explanation To Section 11(1)	6594573

28677885

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)

5060803

-33738688**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

1330

-1330

Refundable (Round off u/s 288B)

1330**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 1330

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

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

Rent	60000
Interest income	71219
COMMUNITY CONTRIBUTION FROM HEALTH	4540102
Total	4671321

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	PNB	Madhuban , Shakarpur	257200210001408 4	110024122	PUNB0257200	Current(Primary)
2	Axis Bank	SHAH DRA, DELHI(DL, NEW DELHI, 110032	909010043488736		UTIB0000884	Saving
3	Punjab National Bank	MADHUBAN, DELHI	257200010016987 8		PUNB0257200	Saving
4	Punjab National Bank	MADHUBAN, DELHI	257200010010552 4		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	392700010014252 2	110024187	PUNB0392700	Saving
9	Axis Bank	ROUND FLOOR AND FIRST FLOOR, PARSVNATH SHAHDARA METRO TOWER OPP. SHAHADARA METRO STATION, SHAHDARA,	910010039351511 0	110211071	UTIB0000884	Saving

Details of T.D.S. on Non-Salary(26 AS Import Date:14 Oct 2021)

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
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1	CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT	DELC10363D	66500	1330	1330
TOTAL			66500	1330	1330

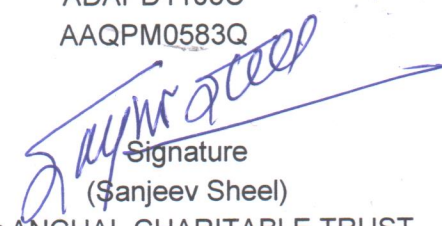
Details of Members of AOP

S. No. Name of Member

1	Rajesh Sharma
2	Seema Chaudhary
3	Sanjeev Sheel
4	Atul Jain
5	Vikas Jain
6	Alok Dadich
7	Vibhor Mittal

PAN

AICPS9533J
ABSPC3353R
AITPS4897E
AAFPJ5930P
ACPRJ5166B
ADAPD1105C
AAQPM0583Q


Signature
(Sanjeev Sheel)
For ANCHAL CHARITABLE TRUST
Date-19.01.2022

CompuTax : 2 [ANCHAL CHARITABLE TRUST]

ANCHAL CHARITABLE TRUST					
F-16, Naveen Shahdara, Delhi - 110032					
Receipt and Payment Account from 1-4-2021 to 31-3-2021					
Receipt	Amount	Amount	Payments	Amount	Amount
Opening Balance			Administrative Cost		
Axis Bank Ltd DSACS TI-I	4,824		Insurance	43,389	
Cash	8	4,832	Printing & Stationery	50,114	
PNB DSACS TI- II	31,973		Water & Electricity	30,720	
Cash	3,412	35,385	Salaries	336,733	
State Bank of Hyderabad Min. of S.J. & E	12,723	12,723	Documentation	7,500	
Axis Bank Ltd TMF	18,162		House Tax	21,114	
Cash TMF	3,411	21,573	PF & ESI	343,504	
Indusind Bank	56,193		Advertisement	5,100	
Cash	424	56,617	Audit fees	30,000.00	
PNB General Account	11,390		Rent	115,000	
Axis Bank General Account	121,868		Staff Welfare	7,087	
Cash General Account	4,744	138,002	Relief Distribution	70,000	
PNB Research & Rehabilitation A/C	32,176	32,176	Hon. to Community Volunteer	200,000	
Axis Bank DSACS TI-III	658,719		Meeting and Awareness	46,400	
Cash DSACS TI-III	24	658,743	Diwali Celebration	150,600	
PNB UPSACS	2,855	2,855	Repair and Maintenance	104,121	
Grants			Cancer Care Awareness	325,000	
Shri Hanuman Balaji Trust- Relief Distribution	50,000		Finance and Accounts	165,000	
Care Today - Relief distribution	31,000		Uniform	100,000	
Careindia-GWM Relief distribution	233,870		Website Expenses	53,000	2,204,382
Uttam Toyota	1,615,000		Project Expenses		
Tech Mahindra Foundation	2,016,217		Shri Hanuman Balaji Trust- Relief distribution	50,000	
Saksham Project	9,247,100		Care Today- Relief distribution	31,000	
DSACS FSW Dilshad Garden TI-1	2,201,292		Careindia-GWM Relief distribution	233,870	
DSACS FSW Geeta Colony TI-II	2,055,860		Uttam Toyota	1,615,000	
DSACS Migrant TI-III	1,037,750		Tech Mahindra Foundation	2,035,748	
DSACS Extra Activity (TI)	206,000		Saksham Project	862,728	
TMF Relief kit Distribution	800,000	19,494,089	DSACS FSW Dilshad Garden TI-I	2,627,294	
Pre Year Grant Received			DSACS FSW Geeta Colony TI-II	2,481,121	
DSACS FSW Dilshad Garden TI-1	520,993		DSACS MIGRANT TI-III	2,093,013	
DSACS FSW Geeta Colony TI-II	471,955		DSACS Extra Activity (TI)	206,000	
DSACS Migrant TI-III	351,520		TMF Relief kit Distribution	800,000	13,035,774
Jaquar	89,668		Other Expenses		
Advance received	460,000		Anchal Health Center	5,021,860	
Vocational Center Income	11,172		Vocational Center Expenses Payables	222,631	
IT Refund	107,262	2,012,570	Project Hope	120,000	
Other Income			Advance TDS	11	
Donations	2,613,430		Interest on TDS	3,025	5,367,527
Rent	60,000		Unsecured loan paid	315,000	315,000
Anchal Health Center	4,540,102		Bank Charges		
Interest on IT Refund	10,718	7,224,250	Axis Bank Ltd. TI-I Swasthya Vihar	12	
Unsecured loan received	375,000	375,000	PNB TI-II Dilshad Garden	53	
			TMF	12	
			Axis Bank Ltd. TI-III Shahdara	12	
			PNB - Madhuban (2572000100169878)	71	
			PNB - Madhuban (General Account)	944	
			AXIS Bank Ltd -Shahdara (General Account)	124	
			Indusind Bank	83	1,310
Bank Interest			Closing Balance :		
Axis Bank Ltd. TI-I Swasthya Vihar	4,293.00		Axis Bank Ltd DSACS TI-I	104,305	
PNB TI-II Dilshad Garden	4,212		Cash	8	104,313
Axis Bank Ltd. TI-III Shahdara	5,405		PNB DSACS TI- II	88,327	
PNB - Madhuban (2572000100169878)	1,022		Cash	361	88,688
AXIS Bank Ltd -Shahdara (General Account)	5,075		State Bank of Hyderabad Min. of S.J. & E	12,723	12,723
Axis Bank -Saksham Project	5,719		Axis Bank Ltd TMF	7,412	
Axis Bank Ltd -Shahdara (TMF)	5,400		Cash TMF	18	7,430
Indusind Bank	2,231	33,357	Indusind Bank	137,651	
			Cash	11,447	149,098
			PNB General Account	8,457	
			Axis Bank General Account	323,515	
			Cash General Account	14,750	346,722
			PNB Research & Rehabilitation A/C	33,127	33,127
			Axis Bank DSACS TI-III	18,132	
			Cash DSACS TI-III	-	18,132
			PNB UPSACS	2,855	2,855
			Axis Bank Ltd. - Saksham Project	8,399,619	
			Cash	15,472	8,415,091
FCRA :			Program Expenses		
Opening Balance :			TATA TRUSTS	943,137	
Cash	931		Alliance India- Ujjwala Project	21,584	
Bank	1,102,374	1,103,305	Careindia- Coca Cola	499,411	
			Anchal Health Centre	200,320	
			Other Expenses	130,241	1,794,693
Grants :			Others		
Heart and Hand for Handicapped	188,421		Bank charges	437	437
Alliance India- Ujjwala Project	21,677				
Careindia- Coca Cola	498,224				
Japan Embassy	4,781,599				
Other Income	2	5,489,923	Closing Balance :		
			Cash	930,80	
			Bank	4824311.47	4825242.27
Others					
Bank Interest	27,144	27,144			
TOTAL		36,722,543	TOTAL		36,722,543

Auditor's report

As per our report of even date attached

For SETHIA Naveen & Associates
Chartered Accountants

Proprietor
M No 517585
Place: Delhi
Date 31.12.2021

UDIN: 22517585AAAAAE6615



Managing Secretary
(Sanjeev Sheel)

President
(Rajesh Sharma)

ANCHAL CHARITABLE TRUST					
F-16, Naveen Shahdara, Delhi - 110032					
Income & Expenditure for the Account year ending 31-3-2021					
Expenditure	Amount	Amount	Income	Amount	Amount
Administrative Cost			Grants		
Insurance	43,389		Shri Hanuman Balaji Trust- Relief Distribution	50,000	
Printing & Stationery	50,114		Care Today - Relief distribution	31,000	
Water & Electricity	30,720		Careindia-GWM Relief distribution	235,200	
Salaries	691,733		Uttam Toyota	1,615,000	
Documentation	7,500		Tech Mahindra Foundation	2,016,217	
House Tax	21,114		Saksham Project	9,247,100	
PF & ESI	343,504		DSACS FSW Dilshad Garden TI-1	2,201,292	
Advertisement	5,100		DSACS FSW Geeta Colony TI-II	2,055,860	
Website Expenses	53,000		DSACS Migrant TI-III	1,037,750	
Rent	130,000		DSACS Extra Activity (TI)	206,000	
Staff Welfare	7,087		TMF Relief kit Distribution	800,000	19,495,419
Relief Distribution	70,000				
Hon. to Community Volunteer	200,000		Other Income		
Meeting and Awareness	46,400		Donations	2,613,430	
Diwali Celebration	150,600		Rent	60,000	
Repair and Maintenance	104,121		Anchal Health Center	4,540,102	
Finance and Accounts	165,000		Interest on IT Refund	10,718	7,224,250
Uniform	100,000	2,219,382			
Project Expenses			Grant Receivable		
Shri Hanuman Balaji Trust- Relief distribution	50,000		DSACS FSW Dilshad Garden TI-1	246,208	
Care Today- Relief distribution	31,000		DSACS FSW Geeta Colony TI-II	227,540	
Careindia-GWM Relief distribution	233,870		DSACS Migrant TI-III	994,847	1,468,595
Uttam Toyota	1,615,000				
Tech Mahindra Foundation	2,035,748		Bank Interest		
Saksham Project	862,728		Axis Bank Ltd. TI-I Swasthya Vihar	4,293	
DSACS FSW Dilshad Garden TI-I	2,447,500		PNB TI-II Dilshad Garden	4,212	
DSACS FSW Geeta Colony TI-II	2,283,400		Axis Bank Ltd. TI-III Shahdara	5,405	
DSACS MIGRANT TI-III	2,032,597		PNB - Madhuban (2572000100169878)	1,022	
DSACS Extra Activity (TI)	206,000		AXIS Bank Ltd -Shahdara (General Account)	5,075	
TMF Relief kit Distribution	800,000	12,597,843	Axis Bank -Saksham Project	5,719	
			Axis Bank Ltd -Shahdara (TMF)	5,400	
Other Expenses			IndusInd Bank	2,231	33,357
Anchal Health Center	5,021,860				
Donation to PPHF	120,000				
Donation to Umeed Health Care	325,000				
Interest on TDS	2,788	5,469,648			
Bank Charges					
Axis Bank Ltd. TI-I Swasthya Vihar	11.80				
PNB TI-II Dilshad Garden	53				
TMF	12				
Axis Bank Ltd. TI-III Shahdara	12				
PNB - Madhuban (2572000100169878)	71				
PNB - Madhuban (General Account)	944				
AXIS Bank Ltd -Shahdara (General Account)	124				
IndusInd Bank	83	1,310			
Depreciation on Assets		436,365			
FCRA:					
Program Expenses			Grants :		
TATA TRUSTS	943,137		Heart and Hand for Handicaped	188,421	
Alliance India- Ujjwala Project	21,584		Alliance India- Ujjwala Project	21,677	
CareIndia- Coca Cola	499,411		CareIndia- Coca Cola	498,224	
Anchal Health Centre	200,320		Japan Embassy	4,781,599	
Other Expenses	130,241	1,794,693	Other income	2	5,489,923
Others			Others		
Bank Charges	437	437	Bank Interest	27,144	27,144
Depreciation on Assets		443,547			
Income Excess over Expenditure		10775463			
TOTAL		33,738,688	TOTAL		33,738,688

Auditor's report

As per our report of even date attached

For Sethia Naveen & Associates
Chartered Accountants

Proprietor
M.No.517585
Place:Delhi
Date: 31.12.2021

UDIN: 22517585AAAAAE6615



Managing Secretary
(Sangeev Sheel)

President
(Rajesh Sharma)

ANCHAL CHARITABLE TRUST					
F-16, Naveen Shahdara, Shahdara, Delhi - 110032					
Balance Sheet as on 31st March 2021					
Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund			Fixed Assets :		
As per last balance sheet	459,584		As per Schedule Indian	2,536,385	
Less: Write off Assets	20,374				
Add : Expenditure Income over	10,775,463		As per Schedule FCRA	2,443,603	4,979,987
Add : Fixed Assets	830,453	12,045,126			
Corpus Fund			TDS Recievable	166,606	
As per last balance sheet		2,095,425	Add: Current year	1,330	
			Less: Received during the year	-107,262	60,674
Building Fund		771,085	Current Assets:		
			Security for building		500,000
Expenses Payables Indian Currency :			Mutual fund		200,000
Payables	3,098,323		Advance		150,000
Advance Received	205,000	3,303,323	Advance TDS		11
			Advance for Anchal Health Centre Assets		575,000
Unsecured Loan :			Grant Receivable		
Unsecured Loan	829,500		DSACS FSW Dilshad Garden TI-1	828,240	
Add: loan taken	375,000		DSACS FSW Geeta Colony TI-II	966,830	
Less: Loan repaid	315,000	889,500	DSACS Migrant TI-III	1,535,493	
			Vocational Receivable	8,300	3,338,863
FCRA			Closing Balance :		
Capital Fund			Axis Bank Ltd DSACS TI-I	104,305	
As per last balance sheet	4,703,497		Cash	8	104,313
Less: Write off Assets	-		PNB DSACS TI- II	88,327	
Add : Fixed Assets	-	4,703,497	Cash	361	88,688
			State Bank of Hyderabad Min. of S.J. & E.	12,723	12,723
			Axis Bank Ltd.TMF	7,412	
			Cash TMF	18	7,430
			Indusind Bank	137,651	
			Cash	11,447	149,098
			PNB General Account	8,457	
			Axis Bank General Account	323,515	
			Cash General Account	14,750	346,722
			PNB Research & Rehabilitation A/C	33,127	33,127
			Axis Bank DSACS TI-III	18,132	
			Cash DSACS TI-III	-	18,132
			PNB UPSACS	2,855	2,855
			Axis Bank Ltd-Saksham Project	8,399,619	
			Cash	15,472	8,415,091
			FCRA:		
			Cash	930.80	
			Bank	4824311.47	4825242.27
TOTAL		23,807,956	TOTAL		23,807,956

Auditor's report

As per our report of even date attached

For: Sethia Naveen & Associates
Chartered Accountants

Proprietor
M.No.517585
Place:Delhi
Date: 31.12.2021

UDIN: 22517585AAAAAE6615



Managing Secretary
(Sanjeev Sheel)

Resident
(Rajesh Sharma)

Anchal Charitable Trust(Regd.)							
F-16, Naveen Shahdara, Shahdara, Delhi - 110032							
Schedule of (Indian Currency) Fixed Assets on 31st March 2021							
Particulars	Rate of Depreciation	Opening	Addition	Deletion	Gross Block	Depreciation	Net Block
		balance as on			as at		as at
		1.4.2021			31.3.2021		31.03.2021
Min.S.J.&E.-Spl.Sch. For MR							
Furniture	10%	47,049.00			47,049	4,705	42,344.00
Speech Therapy Equipment	15%	10,702.00			10,702	1,605	9,097.00
Sports Equipment							
P.T./O.T. Equipment	15%	15,739.00			15,739	2,361	13,378.00
Other Assets							
Computer	40%	12,532.00			12,532	5,013	7,519.24
Furniture	10%	28,926.00			28,926	2,893	26,033.01
Equipments	15%	6,421.00			6,421	963	5,458.26
Donation Box	15%	6,841.00			6,841	1,026	5,815.07
O.T.Equipments	15%	65,733.00			65,733	9,860	55,873.21
Maruti Van	15%	140,942.00			140,942	21,141	119,801.25
DSACS PROJECT							
Furniture	10%	10,386.00			10,386	1,039	9,346.93
Office Infrastructure	15%	22,427.00			22,427	3,364	19,063.02
CARE Learning Centre							
Laptop	40%	4,320.00			4,320	1,728	2,592.00
White Board & LCD	10%	6,233.00			6,233	623	5,610.50
Furniture	10%	28,901.00			28,901	2,890	26,010.55
Sound System	15%	11,223.00			11,223	1,683	9,540.31
DSACS TI-I							
Computer	40%	6,048.00			6,048	2,419	3,629.00
DSACS TI-II							
Computer	40%	6,048.00			6,048	2,419	3,629.00
DSACS TI-III							
Computer	40%	6,048.00			6,048	2,419	3,629.00
Tech Mahindra foundation							
ADL Board	40%	2,333.00		2,333	-	-	-
Educational Wooden Boards	10%	3,280.00		3,280	-	-	-
Educational Blocks & Puzzles	10%	3,280.00		3,280	-	-	-
Magnetic Peg board	10%	3,937.00		3,937	-	-	-
Pencil Maze Test Board	10%	3,280.00		3,280	-	-	-
Plastic Chair (Big)	10%	4,264.00		4,264	-	-	-
Plastic Chair (Medium)	10%	9,185.00			9,185	919	8,266.00
Plastic Chair (Small)	10%	6,200.00			6,200	620	5,579.95
Coolers	15%	12,945.00			12,945	1,942	11,002.70
Computer	40%	19,200.00			19,200	7,680	11,520.00
Mobile Phone	15%	15,725.00			15,725	2,359	13,366.00
Anchal Health Centre							
Laboratory Machine	15%	867,000.00			867,000	130,050	736,950.00
Generator	15%	170,000.00			170,000	25,500	144,500.00
Digital Printing Machine	15%	212,500.00			212,500	31,875	180,625.00
Eye Test Machine	15%	85,000.00			85,000	12,750	72,250.00
AC	15%	308,023.00			308,023	46,203	261,820.00
ENT Instruments	15%		237,808		237,808	17,836	219,972.40
Computer	40%		50,000		50,000	10,000	40,000.00
Laptop and Printer	40%		75,000		75,000	15,000	60,000.00
Physiotherapy Instruments	15%		105,445		105,445	15,817	89,628.25
Saksham Project							
Internet Device	15%		2,200.00		2,200	165	2,035.00
Laptop	40%		180,000.00		180,000	36,000	144,000.00
Multipurpose printer	15%		180,000.00		180,000	13,500	166,500.00
TOTAL		2,162,671	830,453	20,374	2,972,750	436,365	2,536,385

Auditor's report

As per our report of even date attached

For Sethia Naveen & Associates
Chartered Accountants

Managing Secretary
(Sanjeev Sheel)

President
(Rajesh Sharma)

Proprietor
M.No.517585
Place:Delhi
Date: 31.12.2021

UDIN: 22517585AAAAAE6615



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 2021							
Particulars	Rate of Depreciation	Opening	Addition	Deletion / Write-off	Gross Block	Depreciation	Net Block
		Balance as on			as at		as at
		1.4.2021			31.3.2021		31.3.2021
JAPAN EMBASSY							
O.T.Equipment	15%	46,759			46,759	7,014	39,745
Audio Meter	15%	23,960			23,960	3,594	20,366
Impedence Machine	15%	116,147			116,147	17,422	98,725
LATTER DEY CHARITY PROJECT							
X-Ray Machine with Assy.	15%	92,656			92,656	13,898	78,758
Tracking Bed	15%	7,569			7,569	1,135	6,434
Peg Boards	10%	36,085			36,085	3,609	32,476
Traction Unit	15%	15,399			15,399	2,310	13,089
Speech Therapy Equipment	15%	99,181			99,181	14,877	84,304
Hearing Aids for Handicapped (in kind)	15%	32,625			32,625	4,894	27,732
GERMAN EMBASSY							
Furniture	10%	37,708			37,708	3,771	33,937
Generator Set	15%	25,578			25,578	3,837	21,742
Grinding Machine	15%	52,201			52,201	7,830	44,371
Grinding Material	15%	12,998			12,998	1,950	11,048
O.P.Equipment	15%	114,841			114,841	17,226	97,615
Sewing Machine	15%	12,362			12,362	1,854	10,507
Computer	40%	17,626			17,626	7,050	10,575
Sony video camera	15%	15,655			15,655	2,348	13,307
Video Projector	15%	65,256			65,256	9,788	55,468
Furniture	10%	37,070			37,070	3,707	33,363
Laptop	40%	7,456			7,456	2,983	4,474
CARE India emphasis							
Furniture	10%	29,196			29,196	2,920	26,277
Save the Children (MHU)							
Computer		-		-	-	-	-
Laptop with Pandrive		-		-	-	-	-
Camera		-		-	-	-	-
Projector	15%	20,280			20,280	3,042	17,238
PLAN MUSKAN PROJECT							
Furniture	10%	21,815			21,815	2,182	19,634
Equipment	15%	75,358			75,358	11,304	64,054
Laptop		-		-	-	-	-
Computer with printer	40%	6,134			6,134	2,454	3,681
Treadmill	15%	31,320			31,320	4,698	26,622
Camera		-		-	-	-	-
Alliance Project							
Computer with printer	40%	5,508			5,508	2,203	3,305
Daiichi Project							
LED-Television	15%	10,701			10,701	1,605	9,096
Cooler	15%	4,280			4,280	642	3,638
Sound System	15%	4,955			4,955	743	4,212
Almirah	10%	6,656			6,656	666	5,990
Laptops	40%	38,880			38,880	15,552	23,328
Printer	15%	12,283			12,283	1,842	10,440
American India Foundation							
Digital Camera	15%	8,106			8,106	1,216	6,890
Printer	15%	8,905			8,905	1,336	7,569
Inverter	15%	13,209			13,209	1,981	11,228
GERMAN EMBASSY							
Dental Machine	15%	1,720,430			1,720,430	258,064	1,462,365
Grand Total		2,887,150			2,887,150	443,547	2,443,603

Auditor's report

As per our report of even date attached

For Sethia Naveen & Associates
Chartered Accountants

Proprietor
M.No.517585
Place:Delhi
Date: 31.12.2021

UDIN: 22517585AAAAAE6615



(Signature)
Managing Secretary
(Sanjeev Sheel)

(Signature)
President
(Rajesh Sharma)