

ANNAI ANBUKARANGAL WOMENS CHARITABLE TRUST

PAN : AACTA3808J

Balance Sheet as on 31st March 2023

Liabilities	Amount (Rs.)	Amount (Rs.) (Curr. Year)	Amount (Rs.) (Prev. Year)	Assets	Amount (Rs.)	Amount (Rs.) (Curr. Year)	Amount (Rs.) (Prev. Year)
<u>Partners Fund</u>		35260		<u>Fixed assets</u>		23450	
Partners/Member Capital		35260		Gross Block		23450	
				Net Block		23450	
				<u>Current Assets,</u>		11810	
				<u>Loans & Advances</u>			
				<u>(a) Current Assets</u>			
				<u>(iii) Cash and Bank</u>			
				<u>Balances</u>			
				(A) Balance with Bank		4560	
				(B) Cash in Hand		7250	
TOTAL		35260	0	TOTAL		35260	0

ANNAI ANBUKARANGAL WOMENS CHARITABLE TRUST
PAN : AACTA3808J
Trading And Profit & Loss A/c for the Year ending 31st March 2023

Particulars	Amount (Rs.)	Amount (Rs.) (Curr. Year)	Amount (Rs.) (Prev. Year)	Particulars	Amount (Rs.)	Amount (Rs.) (Curr. Year)	Amount (Rs.) (Prev. Year)
<u>To Other expenses</u>		655350		<u>Sales/Gross</u>		657800	
Food Distribution Programme	10000			<u>Receipts of</u>			
Event Celebrations	27000			<u>Business</u>			
Food Camp Expenses	58500			<u>By Other Operating</u>			
Annual Day Celebrations	25550			<u>Revenue</u>			
Electricity & EB Charges	14000			By Donations	657800	657800	
Food Expenses	23300						
Staff Salary	222000						
Genral Provisions	239000						
Gas	36000	655350					
To Net Profit before Tax		2450					
TOTAL		657800		TOTAL		657800	
To Balance carried to balance sheet		2450					
				By Net Profit before Tax		2450	
TOTAL		2450	0	TOTAL		2450	0