

ANNAI ANBUKARANGAL WOMENS CHARITABLE TRUST

PAN : AACTA3808J

Balance Sheet as on 31st March 2025

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>		56540	45650	<u>Fixed assets</u>		28050	26680
Partners/Member Capital		56540	45650	Gross Block		28050	26680
				Net Block		28050	26680
				<u>Current Assets,</u>		28490	18970
				<u>Loans & Advances</u>			
				<u>(a) Current Assets</u>			
				<u>(iii) Cash and Bank</u>			
				<u>Balances</u>			
				(A) Balance with Bank		5740	7770
				(B) Cash in Hand		22750	11200
TOTAL		56540	45650	TOTAL		56540	45650

ANNAI ANBUKARANGAL WOMENS CHARITABLE TRUST
PAN : AACTA3808J
Trading And Profit & Loss A/c for the Year ending 31st March 2025

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>		824750	722765	<u>Sales/Gross</u>		820300	721000
Staff Salary	242000			<u>Receipts of</u>			
Provision				<u>Business</u>			
Gas Expenses	36000			<u>By Other Operating</u>			721000
Food Expenses	52000			<u>Revenue</u>			
Rice Expenses	50200			Donations	820300	820300	
Rent	180000			By Net Loss before		4450	1765
Electricity & EB	36000			Tax			
Printing & Stationery	550						
Mother's Day	5000						
Celebrations							
Diwali Celebrations	80500						
Annual Day	10000						
Celebrations							
Pongal Celebrations	2500						
Women's Day	2500						
Celebrations							
Camp Expenses	7500						
Provisions	120000	824750					
TOTAL		824750	722765	TOTAL		824750	722765
To Net Loss before		4450	1765	By Balance carried		4450	1765
Tax				to balance sheet			
TOTAL		4450	1765	TOTAL		4450	1765