

# AWARE INDIA TRUST

## Balance Sheet as on 31.03.2021

	Rs.	Rs.
<b>LIABILITIES</b>		
<b>General Fund</b>		
Opening Balance	(53,564)	
Add:- Income over Expenditure	<u>(165,398)</u>	(218,963)
<b>Corpus Fund</b>		
Opening Balance	268,100	
Add:- Additions	<u>-</u>	268,100
<b>Current Liabilities</b>		
Expenses Payable	4,000	
Salary Payable	85,000	
Audit Fee Payable	7,080	
Other Payables	<u>60,000</u>	156,080
		<b>205,217</b>

<b>ASSETS</b>		
<b>Fixed Asset - Gross</b>	35,893	
Less : Depreciation	<u>4,864</u>	31,029
<b>Rental Advance</b>		85,000
<b>Bank balance</b>		81,802
<b>Cash on hand</b>		7,386
		<b>205,217</b>

As per books and records produced and explanations given thereon

For Aravind & Associates  
Chartered Accountants  
Firm Reg No.013233S

FOR AWARE INDIA TRUST

*R. Aravind Kumar*  
R. Aravind Kumar  
Proprietor  
M.No: 225860

*R. Aravind Kumar*  
President

*[Signature]*  
Vice-President

*[Signature]*  
Secretary

UDIN: 21225860AAAADX9132

Place: Chennai  
Date : 31/03/21



# AWARE INDIA TRUST

Income & Expenditure Account for the Year Ended 31.03.2021

Rs.

## INCOME

Donations	2,841,765
	<u>2,841,765</u>

## EXPENDITURE

Social Activity Expenses		
- Covid Relief	1,802,764	
- Others	<u>121,271</u>	1,924,036
Staff Salary		848,580
Staff Welfare		3,819
Conveyance		30,268
Telephone & Internet		16,433
Printing & Stationery - Phamplets & Banners		16,867
Office Maintenance		25,817
Professional Fee		7,080
Accounting Charges		15,800
Office rent		113,600
Depreciation		<u>4,864</u>
		<u>3,007,163</u>
Income over Expenditure		(165,398)

As per books and records produced and explanations given thereon

For Aravind & Associates  
Chartered Accountants  
Firm Reg No.013233S

R. Aravind Kumar  
R. Aravind Kumar  
Proprietor  
M.No: 225860

UDIN:21225860AAAADX9132

Place: Chennai  
Date : 31/12/21






FOR AWARE INDIA TRUST

  
President

  
Vice-President

  
Secretary



<b>AWARE INDIA TRUST</b> <b>Computation of Total Income for the Year Ended 31.03.2021</b>			
Name of Assessee	:	AWARE INDIA TRUST	
Permanent Account Number	:	AAGTA0807K	
Registration Number (12AA)	:	12AA/2019-20/A/10608	
Registration Number (80G)	:	80G/2020-21/A/10018	
Address	:	32, AMARAR JEEVA STREET, TAMBARAM SANATORIUM CHENNAI - 600 047	
Financial Year	:	2020 - 2021	
Assessment Year	:	2021 - 2022	
<b>Statement of Income for Tax Purposes</b>		<b>Rs.</b>	<b>Rs.</b>
Voluntary contribution forming part of corpus - Section 11(1)(d)			-
Gross Income as per Income & Expenditure statement			2,841,765
Less: Amount accumulated or set apart for application to charitable or religious purposes (restricted to 15%)			-
Amount to be applied for social activities (85%)			2,841,765
<b>APPLICATION OF INCOME</b>			
Application towards expenditure incurred for conducting social activities as per the Income & Expenditure Statement			(3,007,163)
Application towards purchase of Fixed Assets			-
Gross Total Income			(165,398)
Less: Chapter VIA deductions			-
Taxable Income (Round off)			(165,398)
Tax Liability		-	
Add: Health and Education Cess @ 4%		-	
Total Tax Liability			-
Less: TDS as per Form 26AS			-
Tax Payable / (Refund Due)			-
As per books and records produced and explanations given thereon			
For Aravind & Associates Chartered Accountants Firm Reg No.013233S		FOR AWARE INDIA TRUST	
 R. Aravind Kumar Proprietor M.No. 225860		 President	
		 Vice-President	
		 Secretary	
UDIN:21225860AAAA DX9132			
Place : Chennai Date : 31/12/21			

