

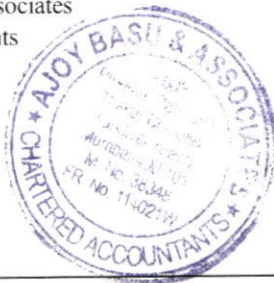
Name of the Public Trust :

HARI SANKAR FOUNDATION


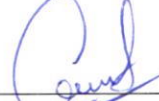
Registration No : E - 28634

Balance Sheet As At 31st March 2023

Funds & Liabilities	Amt Rs.	Amt Rs.	Properties & Assets	Amt Rs.	Amt Rs.
<u>Trust Funds or Corpus :-</u>			<u>Fixed Assets</u>		
Balance as per last Balance Sheet	25,000		<u>Immovable Properties :- at cost</u>		
Amount Introduced	- NIL -		Balance as per last Balance Sheet	- NIL -	
Add : Contribution During the Year	- NIL -	25,000	Additions during the year	- NIL -	
			Less : Sales during the year	- NIL -	
			Depreciation up to date	- NIL -	- NIL -
<u>Other Earmarked Funds</u>			<u>Office Equipment</u>		
Depreciation Fund	- NIL -		Balance as per last Balance Sheet	9,031	
Sinking Fund	- NIL -		Additions during the year	- NIL -	
Reserve Fund	- NIL -	- NIL -	Less : Sales during the year	- NIL -	
			Depreciation up to date	1,355	7,676
<u>Loan (Secured or Unsecured)</u>			<u>Investments</u>		
For Managing Trustees	- NIL -				- NIL -
From Others	- NIL -	- NIL -	<u>Loans (Secured/Unsecured)</u>		
			Loans scholarships	- NIL -	
<u>Liabilities</u>			Other Loans	- NIL -	- NIL -
For Expenses	- NIL -				
For Advances	- NIL -		<u>Advances</u>		
For rent and other deposits	- NIL -		To Managing Trustees	- NIL -	
For Sundry credit balances	5,900		To Employees	- NIL -	
For Contribution (BPT Act)	- NIL -	5,900	To Contractors	- NIL -	
			To Lawyers	- NIL -	
<u>Income and Expenditure Account</u>			To Others	-	-
Balance As per Balance Sheet	4,58,995		<u>Income Outstanding</u>		
Less : Appropriation, if any	-		Rent	- NIL -	
Add : Surplus	- NIL -		Interest	- NIL -	
Less : Deficit	75,319		Other Income	- NIL -	- NIL -
(as per Income and expenditure account)		3,83,676			
			<u>Cash and Bank Balances:</u>		
			Cash Balance	-	
			in Current Account	4,06,900	
			In Fixed Deposits	-	
			Accrued Interest	-	
			With Managing Trustees	- NIL -	
			With the Manager	- NIL -	4,06,900
			Preliminary Expenses		- NIL -
			TDS on FD Interest	- NIL -	- NIL -
					- NIL -
			<u>Income and Expenditure Account</u>		
			Balance As Per last Balance Sheet		
			Less : Appropriation, if any	- NIL -	
			Add : Deficit	- NIL -	
			Less : Surplus	- NIL -	
			(as per Income and Expenditure account)		
			Sundry Creditors		-
			4,14,576		4,14,576

As Per our report attached
Dated at 19-Sep-23For Ajoy Basu & Associates
Chartered AccountantsAjoy Basu
Proprietor
M. No. 38348
F R No.114021W

For HARI SANKAR FOUNDATION



 Sunita Harisankar Arun Arumugam
 Managing Trustee Trustee




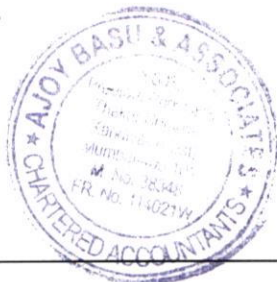
Name of the Public Trust : **HARI SANKAR FOUNDATION** Registration No : E - 28634
Income and Expenditure Account for the period from 1st April 2021 to 31st March 2023

Expenditure	Amt Rs.	Amt Rs.	Income	Amt Rs.	Amt Rs.
To Expenditure in respect of properties :-			By Rent		- NIL -
Rates, Taxes, Cess	- NIL -				
Electricity	- NIL -		By Interest		
Bank Charges	- NIL -		On Securities	- NIL -	
Repairs and Maintenance	- NIL -		On Loans	- NIL -	
Insurance	- NIL -		On Bank Account	- NIL -	0.00
Depreciation	- NIL -	- NIL -	By Dividend		- NIL -
			By Donation in Kind		- NIL -
To Establishment Expenses		5310	By Grants		- NIL -
To Remuneration to Managing Trustees		- NIL -	By Voluntary Contribution	6,26,949	6,26,949
To Remuneration (in case of a math) to the head of the math,		- NIL -	By Income From Other Sources	0	0
			Interest On Fixed Deposit		
To Legal Expenses		- NIL -			
To Audit Fees		- NIL -	By Transfer From Reserve		- NIL -
To Contributions and Fees		- NIL -	By Prior Year Adjustment		- NIL -
To Amounts Written Off					
Bad Debts	- NIL -				
Loans Scholarship	- NIL -				
Irrecoverable Rents	- NIL -				
Other Items	- NIL -	- NIL -			
To Conveyance					
To Website Development Charges		- NIL -			
To Depreciation		1,355			
To Amount Transferred to reserves of specified funds		- NIL -			
To Expenditure on objects of trust					
Religious					
Educational Programme Expenditure		28,995			
Medical Relief					
Relief of Poverty		6,66,608			
Other Charitable Objects		-			
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		75,319
Total Rs.		7,02,268	Total Rs.		7,02,268


As Per our report attached
Dated at 19-Sep-23

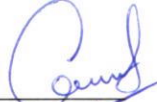
For Ajoy Basu & Associates
Chartered Accountants


Ajoy Basu
Proprietor
M. No. 38348
F R No.114021W



For HARI SANKAR FOUNDATION


Sunita Harisankar
Managing Trustee


Arun Arumugam
Trustee



Statement of income liable to contribution for the year ending 31st March, 2023

Name of the Public Trust : Hari Sankar Foundation

Registered No : E – 28634 (MUMBAI)

- : NOT APPLICABLE :-

I. Income as shown in the Income and Expenditure Account (Schedule IX)

II. Items not chargeable to Contribution under Section 58 and Rules 32 :

- (i) Donations received from other Public Trusts and Dharmadas
- (ii) Grants received from Government and Local authorities
- (iii) Interest on Sinking or Depreciation Fund
- (iv) (a) Amount spent for the purpose of secular education
- (b) Amount accumulated out of income during the year exclusively for educational purposes - procuring land and construction of building for the education institutions
- (v) Amount spent for the purpose of medical relief
- (vi) Amount spent for the purpose of veterinary treatment of animals
- (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity
- (viii) Deductions out of income from lands used for agricultural purposes:-
 - (a) Land Revenue and Local Fund Cess
 - (b) Rent payable to superior landlord
 - (c) Cost of production, if lands are cultivated by trust
- (ix) Deductions out of income from lands used for non-agricultural purposes:-
 - (a) Assessment, cesses and other Government or Municipal Taxes
 - (b) Ground rent payable to the superior landlord
 - (c) Insurance premia
 - (d) Repairs at 10 percent of gross rent of building
 - (e) Cost of collection at 4 percent of gross rent of building let out
- (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income
- (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent

Rs.	Rs.
	6,26,949
28,995	
6,73,273	
	-75,319

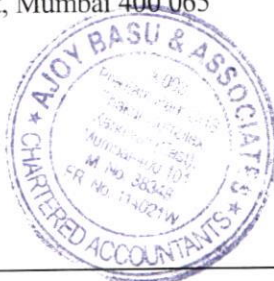
Gross Annual Income chargeable to contribution Rs.

Certified that while claiming deductions admissible under the above Schedule, the Trusted has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction

Trust Address :

Ground Floor, Master Mind II,
Royal Palms Estate, Aarey Colony,
Goregaon East, Mumbai 400 065

For Ajoy Basu & Associates
Chartered Accountants





Ajoy Basu
Proprietor
M. No. 38348
F No: 114021W
Dated : 19-Sep-23



Sunita
Sunita Harisankar
Managing Trustee

Arun
Arun Arumugam
Trustee



Name of the Public Trust : HARI SANKAR FOUNDATION	
Registration No :E- 28634	
Break- up of Income in Income & Expenditure A/c-2022-23	
Head of Account	Amount Rs.
Voluntary Contribution	6,26,949
Total	6,26,949
For HARI SANKAR FOUNDATION	
 <hr/> Sunita Harisankar Managing Trustee	 <hr/> Arun Arumugam Trustee



Name of the Public Trust : HARI SANKAR FOUNDATION	
Registration No :E- 28634	
Break- up of Expenses in Income & Expenditure A/c-2022-23	
Head of Account	Amount Rs.
Educational Programme	28,995
Relief of Poverty	6,66,608
Establishment Expenses	5,310
Depreciation	1,355
Total	7,02,268
For HARI SANKAR FOUNDATION	
 <u>Sunita Harisankar</u> Managing Trustee	 <u>Arun Arumugam</u> Trustee



AJOY BASU & ASSOCIATES**CHARTERED ACCOUNTANTS**

A-003, Preetam Park CHS Ltd., Opp. Cambridge School, Thakur Complex, Kandivali (E), Mumbai - 400 101
Cell : 9821036418, 9324021500 email: ajoy@ajoybasu.com

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No: E-28634(Mumbai)

Name of the Public Trust: Hari Sankar Foundation

For the period from 1st April, 2022 to 31st March, 2023.

Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules ;	Yes
Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Yes
Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	Yes
Whether the manager or the trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
The amounts of outstanding for more than one year and the amounts written off; if any;	NA
Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000?	NA
Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NA
All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	There were no such cases
Whether the budget has been filed in the form provided by rule 16A;	No
Whether the maximum and minimum number of the trustees is maintained;	Yes
Whether the meetings are held regularly as provided in such instrument;	Yes
Whether the minute books of the proceedings of the meeting is maintained;	Yes
Whether any of the trustees has any interest in the investment of the trust;	No
Whether any of the trustee is a debtor or creditor of the trust.	No

Dated : 19th September, 2023

Place : Mumbai

For Ajoy Basu & Associates

Chartered Accountants

Firm Registration No: 114021W



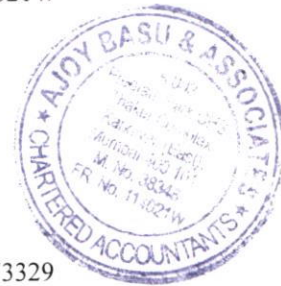
Ajoy Basu

Proprietor

M: 38348

FRN : 114021W

UDIN: 23038348BGVXZJ3329



HARI SANKAR FOUNDATION

Ground Floor, Master Mind II, Royal Palms, Estate, Aarey Colony, Goregaon East, Mumbai 400 065
Tel. No. 28794603

PUBLIC TRUST REGN. NO. E – 28634 (MUMBAI)

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31ST MARCH, 2023

Hari Sankar Foundation, established in 2012 in memory of Hari Sankar (1969-2010), proudly marks its 12th year of operation.

Amidst the challenges posed by the COVID-19 pandemic, our operations came to a temporary halt. However, in the fiscal year 2022-2023, we reinitiated our efforts in Jeevachapada, a tribal community located within Aarey Colony, Goregaon East, Mumbai.

In this community, we identified two critical needs. Firstly, the local community water distribution tank had sustained damage, leading to severe hardships in accessing water for their daily requirements. We undertook the replacement of the damaged tank and repaired and reestablished the water distribution pipelines, alleviating this issue.

Secondly, we observed that the common toilet facility was damaged, causing significant inconvenience, particularly to the women of the community. Recognizing the importance of such a fundamental amenity, we reconstructed the toilet, providing substantial relief to the residents.


These impactful initiatives have significantly improved the quality of life for the tribal population in our chosen area of operation.

Hari Sankar Foundation remains committed to making meaningful contributions to the well-being of the communities we serve. We look forward to continuing our efforts in the most effective and supportive manner possible.

Place: Mumbai

Date: 19th September 2023

x 
Sunita Hari Sankar
Managing Trustee


Arun Arumugam
Trustee

Hari Sankar Foundation
Ground Floor, Master Mind II,
Royal Palms, Estate, Aarey Colony,
Goregaon East, Mumbai 400 065

