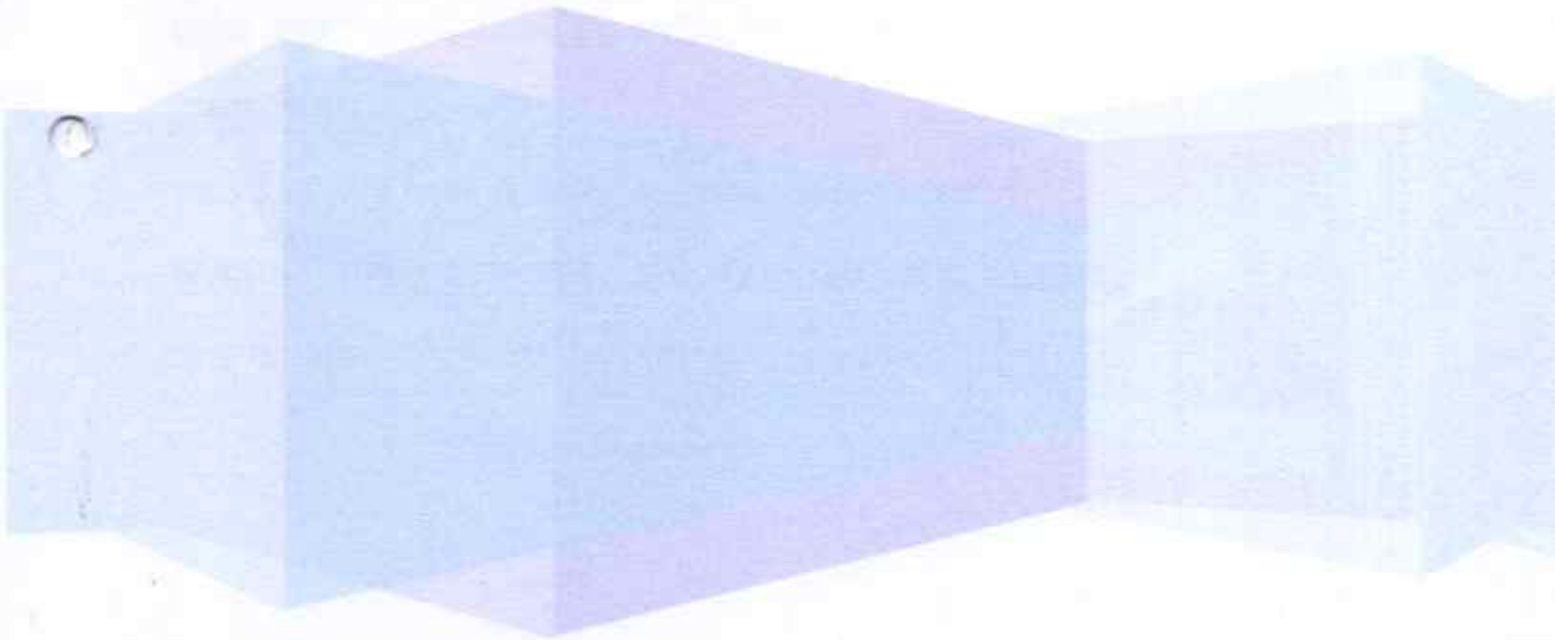


AKSHAT INTERNATIONAL TRUST

अक्षत इंटरनेशनल ट्रस्ट

MANAGEMENT REPORT

2021-22



अक्षत इंटरनेशनल ट्रस्ट— एक परिचय

अक्षत इंटरनेशनल ट्रस्ट की स्थापना श्री संजीव कुमार सिंह जी के द्वारा माह जूलाई 2019 में भारतीय ट्रस्ट अधिनियम 1882 के अधीन सार्वजनिक ट्रस्ट के रूप में की गयी है जिसके प्रबंधकीय ट्रस्टी श्रीमति प्रियंका सिंह एवं कार्यपालक ट्रस्टी श्रीमति रीना देवी है। ट्रस्ट का निबंधन संख्या 4690/2029 एवं दर्पन आईडी0 BR/2020/0266542 है। ट्रस्ट का मुख्यालय शिवहर स्थित है।

अक्षत इंटरनेशनल ट्रस्ट का उद्देश्य—

अक्षत इंटरनेशनल ट्रस्ट के स्थापना का उद्देश्य— सशक्त, आत्मनिर्भर, नशामुक्त, स्कारवान, समृद्ध समाज का निर्माण करना जो नैतिक मूल्यों से परिपूर्ण हो। मानव में संवेदना एवं मानवीय गुणों का विकास करना एवं समाज के अंतिम व्यक्ति को समाज के मुख्य धारा में जोड़ना।

अक्षत इंटरनेशनल ट्रस्ट का कार्यक्षेत्र—

अक्षत इंटरनेशनल ट्रस्ट का वर्तमान में कार्यक्षेत्र संपूर्ण बिहार है। संस्था वर्तमान में बिहार के शिवहर, सीतामढ़ी, दरभंगा, मधुबनी, मुजफ्फरपुर, पटना, मोतिहारी, पश्चिम चंपारण, गोपालगंज, कटिहार जिलों में काम कर रही है।

अक्षत इंटरनेशनल ट्रस्ट का लक्ष्य— अक्षत इंटरनेशनल ट्रस्ट का लक्ष्य समाज के प्रत्येक व्यक्ति तक पहुँच कर उन्हें आर्थिक एवं समाजिक रूप से आत्मनिर्भर बनाना है।

हमारा मिशन —

सबके लिए शिक्षा सबके लिए स्वास्थ्य। स्वस्थ शिक्षित आत्मनिर्भर।

संस्था का वार्षिक आय—व्यय आय. 12,63,456 व्यय. 10,48,653

आय का स्रोत — दान एवं सहायता से— 12,24,456।

अन्य — 39,100-00।

Priyanka Singh
Managing Director
Akshat International Trust

अक्षत इंटरनेशनल ट्रस्ट द्वारा वर्ष 2021..22 में संपादित कार्यों का संक्षिप्त विवरण—

- 1. हेल्थ कैम्प —** शिवहर जिले के डुमरी, बसंत जगजीवन, परसौनी तथा कमरौली में निःशुल्क स्वास्थ्य शिविर का आयोजन। उक्त स्वास्थ्य शिविर के माध्यम से सुदूर ग्रामीण क्षेत्रों के लोगों के चिकित्सकीय सलाह प्रदान की गयी। कूल लाभार्थी की संख्या— 685।
- 2. वृक्षारोपण कार्यक्रम —** संस्था के प्रबंधकीय ट्रस्टी एवं श्री शशांक शेखर सिंह के सहयोग से स्वच्छ पर्यावरण कार्यक्रम के तहत 100 पीपल एवं पाकड़ व बरगद का पौधा लगाया गया। साथ ही लोगों में पौधारोपण जागरूकता अभियान चलाया गया।
- 3. अक्षर कार्यक्रम—** इस कार्यक्रम के तहत स्कूल न जाने वाले या किन्ही कारणों से स्कूली पढाई छोड़ चुके बालक एवं बालिकाओं के बीच पुनः शिक्षा के प्रति ललक एवं जागरूकता लाने हेतु सामुदायिक जन जागरूकता अभियान चलाया गया। इस कार्यक्रम के तहत 68 बच्चे का नामांकन विद्यालय में कराया गया।
- 4. नशा मुक्ति कार्यक्रम :-** बिहार में प्रतिव्यक्ति न्यूनतम आय एवं अधिकतम नशा पर व्यय शिवहर जिले का पाया गया। नशा सेवन करने वाले व्यक्ति की संख्या अधिक होने के कारण यहाँ नशा छोड़ने हेतु जनजागरूकता कार्यक्रम की काफी जरूरत महसूस की जा रही है इसी को केन्द्र में रख कर संस्था द्वारा जन जागरूकता अभियान चलाया जा रहा है जिसमें स्कूली बच्चों के साथ रैली, प्रभातफेरी प्रमुख है। इस कार्यक्रम के तहत नशा से मुक्ति के उपायों हेतु सतत परामर्श दिये जाते हैं। शिवहर जिले के वार्ड नं० 09 में एवं सीतामढ़ी के पुपरी प्रखंड के राजबाग में 2 बेड का नशा मुक्ति सह परामर्श केंद्र का संचालन किया जा रहा है।

लाभुकों का विवरण उनके नाम के साथ अनुलग्न .1 में दिया जा रहा है :-

अनुलग्न .1

| AKSHAT INTERNATIONAL TRUST | | |
|--|---------------|-----------------|
| PIPRAHI ROAD, SHEOHAR | | |
| Detail of Beneficiary of De- Adiction | | |
| for the year ended 31 March 2022 | | |
| (All amounts are in Rupees) | | |
| Particulars | Indoor Client | Out Door Client |
| No. of Beneficiary Registered During Last FY | 7 | - |

Priyanka Singh
Managing Director
Akshat International Trust

| | | | |
|------|--|-----------|----------|
| Add | No. of Beneficiary Registered During the year | 65 | 255 |
| Less | No. of Beneficiary Dropped out during the year | 12 | - |
| Less | No. of Beneficiary Reclovedered during the year | 38 | 255 |
| | No. of Beneficiary Balance at the end of the year | 15 | - |

% of received Beneficiary out of registered **53%** **100%**

% of received Beneficiary out of registered and continue till end **72%** **100%**

5. स्वच्छता कार्यक्रम— इस कार्यक्रम के तहत लोगों में स्वच्छता के प्रति कंससनेस बढाने हेतु जनसंपर्क एवं रैली का आयोजन 2 अक्टूबर 2021 को महात्मा गाँधी के जन्मदिवस के कार्यक्रम के अवसर पर किया गया।

अक्षत इंटरनेशनल ट्रस्ट

प्रबंधकीय ट्रस्टी — श्रीमति प्रियंका सिंह

वार्ड सं0 03, नगर पंचायत शिवहर।

मो0 7644836721 email- aipssheohar@gmail.com

कार्यपालक ट्रस्टी — श्रीमति रीना देवी

ग्राम — पिपरा, पो0 —बंघपुरा, जिला — दरभंगा।

बैंक विवरणी — खाताधारक का नाम — अक्षत इंटरनेशनल ट्रस्ट

खाता संख्या — 921020028335078

बैंक का नाम :- एक्सिस बैंक, शिवहर

IFSC Code — UTIB0002977

Priyanka Singh
Managing Director
Akshat International Trust



SHRIVASTWA & ASSOCIATES
(Chartered Accountants)

Gate No-81, C/o Mr. Shambhu Ji, Near Kurji Pool, Patna, Bihar - 800010
Shrivastwaassociates@gmail.com Mo. No -9650404850

AUDITOR'S REPORT

We have audited the attached Balance Sheet of M/s Akshat International Trust Situated AT :- Piprahi Road, Sheohar , Bihar - 843334 for the year ended on 31st March, 2022 and the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. In the case of Balance Sheet of the state of affairs of the M/s Akshat International Trust Situated AT :- Piprahi Road, Sheohar , Bihar - 843334 as at 31st March ,2022
- ii. In the case of Income & Expenditure Account of the excess of Income over Expenditure/deficit of income over expenditure of the above said Society for the year ended 31st March, 2022
- iii. In the case of Receipt & Payment Account of the total receipts and payments made during the year ended on that date.



Priyamka Singh
Managing Director
Akshat International Trust

As required by Law, we reported that;

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law have been kept by the organization so far as appears from our examination of those books
3. The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account dealt with by this Report are in agreement with the books of account.

In terms of our report attached.

For Shrivastwa & Associates
(Chartered Accountants)

Firm Registration No - 029496C

Rahul Kumar

Rahul Kumar Shrivastwa
(Partner)

M. No - 541916

Place: Patna

Dated:



Priyanka Singh
Managing Director
Akshat International Trust



SHRIVASTWA & ASSOCIATES
(CHARTERED ACCOUNTANTS)

Gate No-81, C/o Mr. Shambhu Ji, Near Kurji Pool, Patna, Bihar - 800010

Shrivastwaassociates@gmail.com Mo. No -9650404850

M/s Akshat International Trust
Situatd AT :- Piprahi Road, Sheohar , Bihar - 843334

01.04.2021 to 31.03.2022

| SL. NO. | ISSUES | OBSERVATION OF THE AUDITOR |
|---------|---|---|
| 1 | Opening Balance & Closing Balance of the Receipts and Payments account tally with that of Cash Book. | Yes |
| 2 | Opening Balance adopted tally with Closing Balance of the last year | Yes |
| 3 | Whether grantee or other implementing agencies have diverted / inter transferred funds from one scheme to another central scheme or state funded scheme during the period in contravention to the exiting guidelines. | No |
| 4 | Are there any mis-utilisation / unrelated expenditure and mis-appropriation of funds by the grantee or other implementing agencies during the year | No |
| 5 | There does not exist any minus balance at any stage of the year. | Yes |
| 6 | Scheme funds are being kept only in Bank account. | No |
| 7 | All receipts /refunds have been correctly accounted for and remitted into the bank account of the scheme. | Yes |
| 8 | Scheme funds are not being kept in the state treasury. | NA |
| 9 | Bank Reconciliation is being done regularly. | Yes |
| 10 | Name and address of the previous Auditor. | Shrivastwa & Associates Chartered Accountants Kurji More, Patna |

in terms of our report attached.

For Shrivastwa & Associates

(Chartered Accountants)

Firm Registration No - 029496C

Rahul Kumar Shrivastwa

(Partner)

M. No - 541916

Place: Patna

Dated:



Priyanka Singh
Managing Director
Akshat International Trust

M/s Akshat International Trust
Situatd AT :- Piprahi Road, Sheohar , Bihar - 843334

Schedule 'A'

Significant accounting policies and notes to the accounts for the year ended March 31st 2022

«<BACKGROUND»>

M/s Akshat International Trust Situati AT :- Piprahi Road, Sheohar , Bihar - 843334. is a non-profit making registered voluntary Organization. It has been working as social welfare subject as objects atllrmed In byelaws thereof.

NOTES AND SIGNIFICANT ACCOUTING POLICIES

a) **Basis of Preparation of Financial Statements:** The Financial Statements have been prepared and presented under the historical cost convention on the accrual bases of accounting and comply with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI) and the relevant provisions of the Act to the extent reasonable or valid.

b) **General Fund :** Credit balance of General Fund shows the appreciation i.e. Being Excess of Income over Expenditure.

c) **Fixed Assets'**

i) Fixed Assets are capitalized at a cost that comprises of purchase price and any directly attributable costs of bringing the asset to its working condition like freight and establishment cost etc. as per requirements of the AS-10, "Fixed Assets" of ICAI

ii) Any additions to the Fixed Assets and deductions there from during the year and the depreciation provided during the year have been stated separately.

iii) Depreciation has been charged to the Fixed Assets as decided by the management.

d) **Revenue Recognition'**

i) The Organization derives its revenues primarily from Fee and Contribution from the members and thereafter, as possible or occurrence, from those sources which are contained in the by-laws of the Organization.



Briyanka Singh
Managing Director
Akshat International Trust

ii) The Organization recognizes its Grant-in-Aid Income/Donations at the stage it attains reasonable assurance, on the basis of all available evidence, that the grant/donation will be received, as per requirements of AS-12, "Government Grants" of ICAI

iii) Grants/Donations Received for the acquisition/purchase/construction of fixed assets are capitalized without taking into Income & Expenditure Account.

iv) Members' Contribution is treated as a revenue item during the period.

e) Expenses

i) Expenses and Administrative Cost are recorded separately under appropriate accounting head.

ii) Fund raising Expenditure Incurred by the Organization If any, properly eliminated from the other expenditure and shown separately under appropriate accounting head.

f) Provisions

Provision Items generally Include audit fee and are properly accounted for In the Financial Statements as per requirements of AS.S. "Net Profit or Loss for the Penod, Prior Period Items and Changes in Accounting Policies" of ICAI

No provision for Income Tax has been made In view of non-taxable income under Income Tax Act, 1961

g) Current Assets loans & Advances

i) Cash Balances

Cash in hand as per cashbook and certified by the management, whereas bank balances as per pass book are subject to confirmation by Bank

h) All Debit and Credit Balances are subject to confirmation

For Shrivastwa & Associates
(Chartered Accountants)
Firm Registration No - 029496C



Rahul Kumar Shrivastwa
(Partner)
M. No - 541916
Place: Patna
Dated:



Brijanka Singh
Managing Director
Akshat International Trust

AKSHAT INTERNATIONAL TRUST
PIPRAHI ROAD, SHEOHAR
Balance Sheet as at 31st March, 2022
(All amounts are in Indian Rupees)

| Sr. No. | Particulars | Note No. | As at 31-03-2022 | As at 31-03-2021 |
|------------|---------------------------------------|----------|---------------------|---------------------|
| I. | EQUITY AND LIABILITIES | | | |
| | (1) Shareholder's Funds | | | |
| | (a) Curpus Donation | 1 | - | 1,93,010 |
| | (b) Reserves and Surplus | 2 | 6,52,920 | 2,45,107 |
| | (3) Non-Current Liabilities | | | |
| | (a) Long-Term Borrowings | 3 | - | - |
| | (b) Deferred Tax Liabilities (Net) | | | |
| | (c) Long Term Provisions | | | |
| | (4) Current Liabilities | | | |
| | (a) Short-Term Borrowings | | | |
| | (b) Trade Payables | 4 | - | - |
| | (c) Other Current Liabilities | | - | - |
| | (d) Short-Term Provisions | | - | - |
| | Total Equity & Liabilities | | 6,52,920.30 | 4,38,117.00 |
| II. | ASSETS | | | |
| | (1) Non-Current Assets | | | |
| | (a) Fixed Assets | 5 | | |
| | (i) Gross Block | | 49,527.00 | 35,700.00 |
| | (ii) Depreciation | | 14,025.70 | 9,073 |
| | (iii) Net Block | | 44,574.30 | 49,527.00 |
| | (b) Non-current investments | | - | - |
| | (c) Deferred tax assets (net) | | | |
| | (d) Long term loans and advances | | | |
| | (e) Other non-current assets | | | |
| | (2) Current Assets | | | |
| | (a) Current investments | 6 | - | - |
| | (b) Cash and cash equivalents | 7 | 6,08,346.00 | 3,88,590.00 |
| | (c) Trade receivables | 8 | - | - |
| | (d) Short-term loans and advances | 9 | - | - |
| | (f) Other current assets | | - | - |
| | (3) Preliminary Expenses | 11 | - | - |
| | Total Assets | | 6,52,920.30 | 4,38,117 |

Notes to Accounts

14

For Shrivastwa & Associates
(Chartered Accountants)

Firm Registration No - 029496C

Rahul Kumar Shrivastwa
Partner

M. No - 541916

UDIN :

Date :

Place : Patna



For M/s AKSHAT INTERNATIONAL TRUST

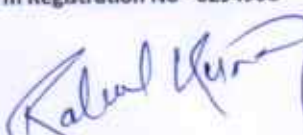
Priyanka Singh
Managing Director
(Akshat International Trust)
(Trustee)

Reena Devi
(Trustee)

AKSHAT INTERNATIONAL TRUST
PIPRAHI ROAD, SHEOHAR
Statement of Income & Expenditure for the year ended 31 March 2022
(All amounts are in Indian Rupees)

| Sr. No | Particulars | Note No. | As at 31-03-2022 | As at 31-03-2021 |
|--------|---|------------|------------------|------------------|
| I | Revenue from operations | 12 | 12,63,456 | 12,30,160 |
| II | Other Income | - | - | - |
| III | Total Revenue (I+II) | | 12,63,456 | 12,30,160 |
| IV | <u>Expenses:</u> | | | |
| | Financial Costs | - | - | - |
| | Depreciation and Amortization Expense | - | 4,953 | 5,503 |
| | Other Administrative Expenses | 13 | 10,43,700 | 9,79,550 |
| | Total Expenses (IV) | | 10,48,653 | 9,85,053 |
| V | Profit before exceptional and extraordinary items and tax | (III - IV) | 2,14,803 | 2,45,107 |
| VI | Exceptional Items | | - | - |
| VII | Profit before extraordinary items and tax (V - VI) | | 2,14,803 | 2,45,107 |
| VIII | Extraordinary Items | | - | - |
| IX | Income over Expenditure (VII - VIII) | | 2,14,803 | 2,45,107 |
| X | <u>Tax expense:</u> | | | |
| | (1) Current tax | | - | - |
| | (2) Deferred tax | | - | - |
| XI | Income over Expenditure after Tax | (IX-X) | 2,14,803 | 2,45,107 |

For Shrivastwa & Associates
(Chartered Accountants)
Firm Registration No - 029496C


Rahul Kumar Shrivastwa
Partner
M. No - 541916
UDIN :
Date :
Place : Patna



For M/s AKSHAT INTERNATIONAL TRUST


Priyanka Singh
Managing Director
(Akshat International Trust)
Reena Devi
(Trustee)

AKSHAT INTERNATIONAL TRUST

Notes forming part of the financial statements for the year ended 31 March 2022
(All amounts are in Rupees)

(1) Shareholder's Funds

| Sr. No | Particulars | As at 31-03-2022 | As at 31-03-2021 |
|--------|---|---------------------|---------------------|
| | Opening Balance | 4,38,117 | 1,93,010 |
| | Add : Income over Expenditure during the year | 2,14,803 | 2,45,107 |
| | Add : Capital Introduce | - | - |
| | Less : Drawings | - | - |
| | Total in Rs. | 6,52,920 | 4,38,117 |



Priyanka Singh
Managing Director
Akshat International Trust

AKSHAT INTERNATIONAL TRUST**Notes forming part of the financial statements for the year ended 31 March 2022**
(All amounts are in Rupees)**Note : 2 Reserve & Surplus**

| Sr. No | Particulars | As at 31-03-2022 | As at 31-03-2021 |
|---------------------|------------------------------------|------------------|------------------|
| 1 | Securities Premium reserve | - | - |
| 2 | Surplus (carried to balance sheet) | 2,14,803 | 2,45,107 |
| Total in Rs. | | 2,14,803 | 2,45,107 |

Note : 3 Non Current Liabilities

| Sr. No | Particulars | As at 31-03-2022 | As at 31-03-2021 |
|---------------------|---------------------------------------|------------------|------------------|
| 1 | Advance taken from others (Secured) | - | - |
| 2 | Advance taken from others (Unsecured) | - | - |
| Total in Rs. | | - | - |

Note : 4 Trades Payables

| Sr. No | Particulars | As at 31-03-2022 | As at 31-03-2021 |
|---------------------------|--------------------|------------------|------------------|
| 1 | Sundry Creditors | - | - |
| 2 | Audit Fee Payble | - | - |
| 3 | Expense Payable | - | - |
| Duties & Taxes | | | |
| 4 | Income Tax Payable | - | - |
| 5 | Gst Payable | - | - |
| Total in Rs. | | - | - |



Priyanka Singh
Managing Director
Akshat International Trust

AKSHAT INTERNATIONAL TRUST

PIPRAHI ROAD, SHEOHAR

DEPRECIATION AS PER INCOME TAX ACT, 1961 AS ON 31/03/2022

Note : 5 Depreciation

| PARTICULARS | Rate | W.D.V. AS ON 01-04-21 | ADDIDION | | DELETION | TOTAL | DEP. DURING THE YEAR | W.D.V AS ON 31/03/2022 |
|----------------------|------|-----------------------------|---------------------|-----------------------|----------|---------------|-------------------------------|------------------------------|
| | | | 180 Days or More | Less Than 180 Days | | | | |
| BLOCK-1 | | | | | | | | |
| Furniture & Fixtures | 10% | 49,527 | - | - | - | 49,527 | 4,953 | 44,574 |
| TOTAL | | 49,527 | - | - | - | 49,527 | 4,953 | 44,574 |



Prigamika Singh

Managing Director

Akshat International Trust

AKSHAT INTERNATIONAL TRUST
Notes forming part of the financial statements for the year ended 31 March 2022
(All amounts are in Rupees)

Note : 6 Non Current Investment

| Sr. No | Particulars | As at 31-03-2022 | As at 31-03-2021 |
|--------|---------------------|---------------------|---------------------|
| 1 | Fixed Deposit | | |
| 2 | RD | | |
| | Total in Rs. | - | - |

Note : 7 Cash & Cash Equivalent

| Sr. No | Particulars | As at 31-03-2022 | As at 31-03-2021 |
|--------|--------------------------------|---------------------|---------------------|
| 1 | Cash Balance | - | - |
| 2 | Bank Balance | | |
| | Bank Account (Axis Bank- 5058) | 80,000.00 | - |
| | Cash in Hand | 5,28,346.00 | 3,88,590 |
| | Total in Rs. | 6,08,346.00 | 3,88,590 |

Note : 8 Trade Receivables

| Sr. No | Particulars | As at 31-03-2022 | As at 31-03-2021 |
|--------|-------------------|---------------------|---------------------|
| 1 | Sundry Debtors | - | - |
| 2 | Income Receivable | - | - |
| | Total | - | - |

Note : 9 Short Terms Loans and Advances

| Sr. No | Particulars | As at 31-03-2022 | As at 31-03-2021 |
|--------|---|---------------------|---------------------|
| 1 | Loans & Advances | | |
| | a) Secured, Considered Good : | | |
| | Advance to Associate Concerns | - | - |
| | b) Unsecured, Considered Good : | | |
| | Security Deposit | - | - |
| | c) Doubtful | | |
| 2 | Balance with Revenue Authority | | |
| | Advance Recoverable in cash or in kind or for value to be considered good | | |
| | Advance Income Tax | - | - |
| | Income Tax (TDS) | - | - |
| | Income Tax (TCS) | - | - |
| | GST Receivable (ITC) | - | - |
| | GST (Electronic Credit Ledger) | - | - |
| | GST (Electronic Cash Ledger) | - | - |
| | Total in Rs. | - | - |

Note : 11 Preliminary Expenses

| Sr. No | Particulars | As at 31-03-2022 | As at 31-03-2021 |
|--------|----------------------|---------------------|---------------------|
| 1 | Preliminary Expenses | - | - |
| | Total in Rs. | - | - |



Priyanka Singh
Managing Director
Akshat International Trust

AKSHAT INTERNATIONAL TRUST

Notes forming part of the financial statements for the year ended 31 March 2022
(All amounts are in Rupees)

Note : 12 Revenue from Opration

| Sr. No | Particulars | As at 31-03-2022 | As at 31-03-2021 |
|---------------------|-------------------|---------------------|---------------------|
| 1 | Donation Received | 12,24,356 | 11,93,230 |
| 2 | Services Charges | 26,340 | 22,700 |
| 3 | Entry Fee | 12,760 | 14,230 |
| Total in Rs. | | 12,63,456 | 12,30,160 |

Note : 13 Other Administrative Expenses

| Sr. No | Particulars | As at 31-03-2022 | As at 31-03-2021 |
|---------------------|--------------------------|---------------------|---------------------|
| 1 | Rent | 72,000 | 72,000 |
| 2 | Salary and Staff Welfare | 5,93,230 | 5,93,230 |
| 3 | Registration Fee | 14,000 | 12,000 |
| 4 | Medical Camp Expenses | 65,340 | 67,430 |
| 5 | Nasa Mukti Kendra | 54,360 | 45,360 |
| 6 | Exhibhition Cost | 37,460 | 27,400 |
| 7 | IEC/ BCC | 42,500 | 49,300 |
| 8 | Community Awarness | 67,580 | 45,600 |
| 9 | Sanitation Expenses | 97,230 | 67,230 |
| Total in Rs. | | 10,43,700 | 9,79,550 |



Palyanka Singh
Managing Director
Akshat International Trust

AKSHAT INTERNATIONAL TRUST
PIPRAHI ROAD, SHEOHAR
Receipt & Payment Account
for the year ended 31 March 2022
(All amounts are in Rupees)

| Sr. No | Particulars | As at 31-03-2022 | As at 31-03-2021 |
|-----------|------------------------------|---------------------|---------------------|
| | Sources of Fund : | | |
| | Opening Balance | 3,88,590 | 1,60,880 |
| | Donation Received | 12,24,356 | 11,93,230 |
| | Services Charges | 26,340 | 22,700 |
| | Entry Fee | 12,760 | 14,230 |
| | Total in Rs. | 16,52,046 | 13,91,040 |
| | Application of Fund : | | |
| | Rent | 72,000 | 72,000 |
| | Salary and Staff Welfare | 5,93,230 | 5,93,230 |
| | Registration Fee | 14,000 | 12,000 |
| | Medical Camp Expenses | 65,340 | 67,430 |
| | Nasa Mukti Kendra | 54,360 | 45,360 |
| | Exhibition Cost | 37,460 | 27,400 |
| | IEC/ BCC | 42,500 | 49,300 |
| | Community Awareness | 67,580 | 45,600 |
| | Sanitation Expenses | 97,230 | 67,230 |
| | Purchase of Furniture | - | 22,900 |
| | Closing Balance | 6,08,346 | 3,88,590 |
| | Total in Rs. | 16,52,046 | 13,91,040 |



Priyanka Singh
Managing Director
Akshat International Trust