

Varma & Varma
Chartered Accountants

Daiwik Arcade,
Thiruvambady Road,
Punkunnam,
Thrissur - 680 002
Ph:0487 2385347,2385394
E-mail:thrissur@varmaandvarma.com

Dated: 15 FEB 2022

FORM NO. 10B
[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of ANSARI CHARITABLE TRUST, AAATA 8304 R [name and PAN of the trust or institution] as at 31st March 2021 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

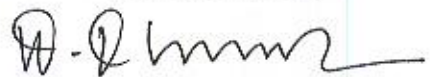
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed Trust as at 31st March 2021 and
- (ii) in the case of the Income and Expenditure account, of the Excess of Expenditure over Income for the year ended on 31st March 2021.

The prescribed particulars are annexed hereto.

For Varma & Varma
(Firm No.004532S)

Signed
Name



CA P HARIKRISHNANUNNY, B.Com, FCA
M.No.213541
UDIN:22213541ACUXMU4535

Address

Partner
M/s. Varma & varma
Chartered Accountants
Daiwik Arcade, Thiruvambady Road,
Punkunnam, Thrissur-680 002.

Place : THRISSUR,

Date :

15 FEB 2022



ANSARI CHARITABLE TRUST, PERUMPILAVU
BALANCE SHEET AS AT 31ST MARCH, 2021

	Schedule	As at 31.03.2021 (Rs.Ps.)	As at 31.03.2020 (Rs.Ps.)
SOURCES OF FUNDS			
1 Reserves and surplus:			
a. Trust Fund	A	17,67,53,998.41	17,22,53,998.41
b. Income & Expenditure Account	B	9,62,96,515.79	11,45,41,230.95
		27,30,50,514.20	28,67,95,229.36
2 Secured Loans	C	39,16,419.00	25,82,821.08
3 Unsecured Loans	D	35,00,000.00	40,00,000.00
4 Current Liabilities and Provisions:			
a. Sundry Creditors	E	2,00,72,761.36	2,21,52,337.54
b. Other Liabilities		2,90,75,896.19	2,64,01,647.59
		4,91,48,657.55	4,85,53,985.13
Total		32,96,15,590.75	34,19,32,035.58
APPLICATION OF FUNDS			
1 Fixed Assets:			
a. Net Block	F	19,01,04,855.12	20,32,39,937.17
b. Capital Work-in-Progress	G	8,17,21,570.55	7,92,00,231.55
2 Current Assets, Loans & Advances:			
a. Inventories	H	1,47,19,690.74	1,78,00,642.40
b. Sundry Debtors		14,30,496.65	8,49,638.59
c. Cash and Bank balances		1,78,91,889.25	1,61,27,446.72
d. Loans and advances		2,14,96,859.44	2,24,61,041.15
e. Deposits		22,50,229.00	22,53,098.00
		5,77,89,165.08	5,94,91,866.86
Total		32,96,15,590.75	34,19,32,035.58
Significant Accounting Policies and Additional Information:			
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As per our separate report of even date attached

For ANSARI CHARITABLE TRUST

Vice Chairman

Secretary

For VARMA & VARMA
(Firm No. 004532S)

(CA. P. HARIKRISHNAKUNNY B.com, FCA)
M. No. 213641
PARTNER
CHARTERED ACCOUNTANTS