

INTERNATIONAL RESOURCES FOR FAIRER TRADE

BALANCE SHEET AS AT 31ST MARCH, 2022

| FUNDS & LIABILITIES         | SCHE<br>DULE | CURRENT YEAR<br>As at<br>31-03-2022 | PREVIOUS YEAR<br>As at<br>31-03-2021 | PROPERTY & ASSETS                                                 | SCHE<br>DULE | CURRENT YEAR<br>As at<br>31-03-2022 | PREVIOUS YEAR<br>As at<br>31-03-2021 |
|-----------------------------|--------------|-------------------------------------|--------------------------------------|-------------------------------------------------------------------|--------------|-------------------------------------|--------------------------------------|
|                             |              |                                     |                                      |                                                                   |              |                                     |                                      |
| <u>Trust Fund</u>           | I            | 9,89,084                            | 9,89,084                             | <u>Fixed Assets</u>                                               | IV           | 4,41,425                            | 4,53,378                             |
| As per last Balance Sheet   |              |                                     |                                      | <u>Investments in Fixed Deposits</u>                              |              | -                                   | 73,00,000                            |
| Add : Recd. during the year |              | 9,89,084                            | 9,89,084                             | Add: Interest Accrued                                             |              | -                                   | 1,01,491                             |
|                             | II           |                                     |                                      |                                                                   |              | -                                   | 74,01,491                            |
| <u>Other Liabilities</u>    |              |                                     |                                      | <u>Loans, Advances &amp; Amount Receivables</u>                   | V            | 16,76,116                           | 16,12,661                            |
| Sundry Creditors            |              | 4,89,750                            | 8,79,071                             |                                                                   |              |                                     |                                      |
| Liability to Staff          |              | 2,80,395                            | 5,46,557                             |                                                                   |              |                                     |                                      |
| Other Liabilities           |              | 97,939                              | 42,301                               |                                                                   |              |                                     |                                      |
| Advance Received            |              | 96,36,624                           | 96,36,624                            |                                                                   |              |                                     |                                      |
| Provision for Gratuity      |              | 11,76,637                           | 10,40,443                            | <u>Deposits</u>                                                   | VI           | 1,13,500                            | 1,13,500                             |
|                             |              | 1,16,81,346                         | 1,21,44,997                          |                                                                   |              |                                     |                                      |
|                             | VII          |                                     |                                      | <u>Cash &amp; Bank Balances</u>                                   |              |                                     |                                      |
|                             |              |                                     |                                      | In Savings Accounts with Banks                                    |              | 82,14,341                           | 12,47,978                            |
|                             |              |                                     |                                      | Cash on hand                                                      |              | 5,056                               | 6,732                                |
|                             |              |                                     |                                      |                                                                   |              | 82,19,396                           | 12,54,710                            |
| <u>Notes To Account</u>     | VIII         |                                     |                                      | <u>Income &amp; Expenditure A/c</u>                               | III          |                                     |                                      |
|                             |              |                                     |                                      | Balance as per last Balance Sheet                                 |              | 22,98,341                           | 22,99,158                            |
|                             |              |                                     |                                      | Less / Add : Surplus / (Deficite) as per Income & Expenditure A/c |              | 78,349                              | 817                                  |
|                             |              |                                     |                                      |                                                                   |              | 22,19,992                           | 22,98,341                            |
| <b>TOTAL:</b>               |              | 1,26,70,430                         | 1,31,34,081                          | <b>TOTAL:</b>                                                     |              | 1,26,70,430                         | 1,31,34,081                          |

As per audit report of even date  
For S. Ramanand Aiyar & Co.  
(Chartered Accountants)



Place: Mumbai  
Date: 24.08.2022

UDIN: 22040992ARFCE14023

Dipen Parekh  
(Partner)  
M. No. 40991  
Firm No. 000990N

Place: Mumbai  
Date: 24-Aug-2022

IRFT - International Resources For Fairer Trade



Trustee

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