

INTERNATIONAL RESOURCES FOR FAIRER TRADE

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS & LIABILITIES	SCHE DULE	CURRENT YEAR As at 31-03-2021	PREVIOUS YEAR As at 31-03-2020	PROPERTY & ASSETS	SCHE DULE	CURRENT YEAR As at 31-03-2021	PREVIOUS YEAR As at 31-03-2020
Trust Fund	I			Fixed Assets	IV	4,53,378	5,06,207
As per last Balance Sheet		9,89,084	9,89,084	Investments in Fixed Deposits	V	73,00,000	73,00,000
Add : Recd. during the year		9,89,084	9,89,084	Add: Interest Accrued		1,01,491	1,20,843
						74,01,491	74,20,843
Other Liabilities	II			Loans, Advances & Amount Receivables	VI	16,08,949	15,02,172
Sundry Creditors		8,79,071	3,44,110				
Liability to Staff		5,42,845	3,60,859				
Other Liabilities		42,301	41,950				
Advance Received		96,36,624	96,36,624				
Provision for Gratuity		10,40,443	11,49,221	Deposits	VII	1,13,500	2,13,500
		1,21,41,284	1,15,32,765				
				Cash & Bank Balances	VIII		
				In Savings Accounts with Banks		12,47,978	5,71,278
				Cash on hand		6,732	8,691
						12,54,710	5,79,969
Notes To Account	IX			Income & Expenditure A/c	III		
				Balance as per last Balance Sheet		22,99,158	16,45,900
				Less: Surplus / (Deficite) as per		817	(6,53,257)
				Income & Expenditure A/c			
						22,98,341	22,99,158
TOTAL:		1,31,30,368	1,25,21,849	TOTAL:		1,31,30,368	1,25,21,849

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



Place: Mumbai
Date: 19 NOV 2021
UDIN: 21040991AAAADB7608 Firm No. 000990N

Dipen Parekh
(Partner)
M. No. 40991

IRFT - International Resources For Fairer Trade

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[Signature]
Trustee

Trustees

Place: Mumbai

Date: 19 NOV 2021