

FILE NO :

NAME : WORK FOR EQUALITY

ADDRESS : GIRIJA PARK-III,FLAT NO 8,
PLOT NO -47,RAO COLONY,
NEAR BHANDARI HOSPITAL,
TALEGAON DABHADE,
TALEGAON - 410506.

STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED

31ST MARCH, 2013.

**Report of An Auditor Relating To Account Audited
Under Sub-Section (2) Of Section 33 & 34 And
Rule 19 Of The Bombay Public Trust Act 1950**

REGISTRATION NO. : F -28492 (Pune)

Name of the Public Trust : WORK FOR EQUALITY

**ADDRESS: FLAT NO 8, GIRIJA PARK-III,PLOT NO - 47,
RAO COLONY,NEAR BHANDARI HOSPITAL,
TALEGAON DABHADE,
TALEGAON - 410506.**

For the year ending 31st March 2013

- | | |
|--|-------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules : | YES |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts : | YES |
| c) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were produced before him : | YES |
| d) Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him : | YES |
| e) 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 : | N.A. |
| f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him : | YES |
| g) 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 |
| h) The amounts outstanding for more than one year and the amounts written off if any : | NO |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | N.A. |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 : | NO |
| k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor : | N.A. |
| l) 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 part of the trustees or any other person while in the management of the trust : | NO |
| m) Whether the budget has been filed in the form provided by rule 16A | NO |
| n) Whether the maximum and minimum number of the trustees is maintained : | YES |
| o) Whether the meetings are held regularly as provided in such instrument : | YES |
| p) Whether the minutes books of the proceeding of the meeting is maintained : | YES |
| q) Whether any of the trustees has any interest in the investment of the trust : | NO |
| r) Whether any trustees is a debtor or creditor of the trust : | NO |
| s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : | N. A. |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |

**FOR JOSHI & POL
CHARTERED ACCOUNTANTS
FIRM REGN NO.104358W**

Dated at

11 5 JUL 2014


**M. B. POL
(PARTNER)
M. NO. 35069**

THE BOMBAY PUBLIC TRUSTS ACT, 1950.
 SCHEDULE VIII [Vide Rule 17 (1)]
 NAME OF THE PUBLIC TRUST : WORK FOR EQUALITY
 ADDRESS: GIRIJA PARK -III, FLAT NO 8, PLOT NO -47
 RAO COLONY, NEAR BHANDARI HOSPITAL,
 TALEGAON DABHADE,
 TALEGAON - 410506.
 REGN NO. F-28492 (Pune)

BALANCE SHEET AS AT 31ST MARCH, 2013

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (Rs.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (Rs.)
<u>TRUST FUNDS OR CORPUS :-</u> Balance as last Balance Sheet		4,000.00	<u>IMMOVABLE PROPERTIES :-</u>	-	NIL
<u>OTHER EARMARKED FUNDS :-</u> (Created under the provisions of of the trust deed or scheme or out of the income)	1	12,000.00	<u>INVESTMENTS :-</u> (Market value of the above investments is Rs.....)	-	NIL
<u>LOANS (SECURED OR UNSECURED)</u>	-	NIL	<u>FURNITURE, FIXTURES & OTHER ASSETS :-</u>	-	NIL
<u>LIABILITIES :-</u> (As per last Balance Sheet)	-	12,100.00	<u>STOCK IN HAND</u>	-	NIL
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	3	1,892.00	<u>LOANS (SECURED OR UNSECURED)</u>	-	NIL
			<u>ADVANCES :-</u>	-	NIL
			<u>INCOME OUTSTANDING :-</u>	-	NIL
			<u>CASH AND BANK BALANCES :-</u>	2	29,992.00
			<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-	
TOTAL (Rs.)		29,992.00	TOTAL (Rs.)		29,992.00

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of Trust.

AS PER OUR REPORT OF EVEN DATE
 FOR JOSHI & POL
 CHARTERED ACCOUNTANTS
 FIRM REGN NO.104358W

DATED AT

TRUSTEES

DATED AT

15 JUL 2014

M. B. POL
 (PARTNER)
 M. NO. 35069

WORK FOR EQUALITY
 FLAT NO.8, GIRIJA PARK, RAO COLONY TALEGAON DABHADE
 PRASADH PRESIDENT
 VAHAT SECRETARY
 SANGITA R. S. WADY TREASURER

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

SCHEDULE IX [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : WORK FOR EQUALITY

ADDRESS: GIRIJA PARK - III, FLAT NO 8, PLOT NO - 47,
RAO COLONY, NEAR BHANDARI HOSPITAL,
TALEGAON DABHADE,
TALEGAON - 410506.

REGN NO. F-28492 (Pune)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.3.2013**

EXPENDITURE	SCH. NO.	AMOUNT (Rs.)	INCOME	SCH. NO.	AMOUNT (Rs.)
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>	-	NIL	<u>BY RENT</u>	-	NIL
<u>TO ESTABLISHMENT EXPENSES</u>	4	7,062.00	<u>BY INTEREST :</u> On Saving Bank A/C		504.00
<u>TO REMUNERATION TO TRUSTEES</u>	-	NIL	<u>BY DIVIDEND</u>	-	NIL
<u>TO LEGAL EXPENSES</u>	-		<u>BY DONATIONS IN CASH OR KIND</u>	6	51,957.00
<u>TO AUDIT FEES</u>	-	NIL	<u>BY GRANTS</u>	-	NIL
<u>TO CONTRIBUTION AND FEES</u>	-	NIL	<u>BY INCOME FROM OTHER SOURCES</u>	7	1,100.00
<u>TO AMOUNTS WRITTEN OFF</u>	-	NIL		-	
<u>TO MISCELLANEOUS EXPENSES</u>	-	NIL			
<u>TO DEPRECIATION</u>	-	NIL	<u>BY TRANSFER FROM RESERVE</u>	-	NIL
<u>TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS</u>	1	12,000.00			
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST</u>	5	26,796.00			
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET</u>		7,703.00	<u>BY DEFICIT CARRIED OVER TO BALANCE SHEET</u>	-	NIL
TOTAL (Rs.)		53,561.00	TOTAL (Rs.)		53,561.00

WORK FOR EQUALITY
FLAT NO.8, GIRIJA PARK, RAO COLONY, TALEGAON DABHADE
Prabha PRESIDENT
Vaibhav SECRETARY
Sanjita Hishwad TREASURER

DATED _____ TRUSTEES
AT _____

15 JUL 2014

AS PER OUR REPORT OF EVEN DATE
FOR JOSHI & POL
CHARTERED ACCOUNTANTS
FIRM REGN NO.104358W

M. B. Pol
M. B. POL
(PARTNER)
M. NO. 35069

The Bombay Public Trusts Act, 1950
Schedule IXC. (Vide Rule 32)

Statement of income liable to contribution
for year ending : 31.03.2013

Name of Public Trust: WORK FOR EQUALITY
ADDRESS: GIRIJA PARK- III, FLAT NO 8, PLOT NO -47
RAO COLONY, NEAR BHANDARI HOSPITAL
TALEGAON DABHADE,
TALEGAON -410506

REGN NO. F -28492(Pune)

	(Rs.)	(Rs.)
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		53561.00
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 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) Amount spent for the purpose of secular education		
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. Earth quake		
viii) Deductions out or income from lands used for agricultural purpose:-		
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% of gross rent of building		
e) Cost of collection at 4% of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.		
xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent		
Gross Annual income chargeable to contribution	RS.	<u>53561.00</u>

Certified that while claiming deductions admissible under the above Schedule, the Trust 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.

WORK FOR EQUALITY
FLAT NO.8, GIRIJA PARK, RAO COLONY TALEGAON DABHADE
 RESIDENT
 SECRETARY
 TREASURER

AS PER OUR REPORT OF EVEN DATE
FOR JOSHI & POL
CHARTERED ACCOUNTANTS
FIRM REGN NO.104358W

Trustees :

M. B. POL
(PARTNER)
M.NO.35069

115 JUL 2014

SCHEDULE : 1
OTHER EARMARK FUNDS

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1.	<u>Educational Fund</u> <u>Created on</u> 31.03.2013 - <u>Utilised before</u> 31.03.2018	12,000.00
	TOTAL (Rs.)	12,000.00

SCHEDULE : 2
CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1.	Cash in hand	3,884.00
2.	Cash at Bank Bank of Maharashtra (Savings Bank A/C No. 60055672948)	26,108.00
	TOTAL (Rs.)	29,992.00

SCHEDULE : 3
INCOME AND EXPENDITURE ACCOUNT

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1.	Balance as per Balance Sheet (Dr.)	5,811.00
2.	<u>Less:</u> Surplus transferred from Income and Expenditure Account (Cr.)	7,703.00
	TOTAL (Rs.) (Cr.)	1,892.00

SCHEDULE : 4
ESTABLISHMENT EXPENSES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
1	Meeting Expenses	100.00
2	Office	5,830.00
3	Postage	40.00
4	Printing and Stationery	523.00
5	Travelling and Conveyance	569.00
	TOTAL (Rs.)	7,062.00



SCHEDULE : 5
EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (Rs.)
		15,150.00
1.	Honorarium	11,646.00
2.	Social Objects	
	TOTAL (Rs.)	26,796.00

SCHEDULE : 6
DONATIONS IN CASH OR KIND

SR. NO.	PARTICULARS	AMOUNT (Rs.)
		1,551.00
1	Miss. Sneha Harale	1,001.00
2	Smt. Ankita Gaikwad	551.00
3	Shri. Ashok Kamble	2,000.00
4	Shri. Jayant Sonarkar	3,000.00
5	Shri. Vilas Jadhav.	4,000.00
6	Shri. Vivek Mitra	3,500.00
7	Mrs. Sangita Niswade	2,500.00
8	Shri. Vinayak Abhyankar	3,500.00
9	Shri. Manoj Dighe	500.00
10	Shri. Vinod Kamble	750.00
11	Shri. Sidharth Deshnere	1,001.00
12	Shri. Rakesh Garud	2,151.00
13	Shri. Vishal Kamble	1,100.00
14	Shri. Sanjay Nikaje	551.00
15	Shri. Pradeep Mungase	750.00
16	Shri. B.N. Ghule	1,551.00
17	Miss. Radha Chabalani	3,000.00
18	Lions Club	5,000.00
19	Shri. Santosh Kharndage	3,000.00
20	Lions Club	6,000.00
21	Rotary Club of MIDC	5,000.00
22	Rotary Club of MIDC	
	TOTAL (Rs.)	51,957.00

SCHEDULE : 7
INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (Rs.)
		400.00
1.	Annual Subscription Fees	700.00
2.	Founder Membership Fees	
	TOTAL (Rs.)	1,100.00

Notes on Accounts:

- The trust follows cash system of Accounting.

