

FLAT NO 00
GIRIJA PARK 3
RAO COLONY
NEAR BHANDARI HOSPITAL TALEGAON DABHADE
TAL- MAVAL , DIST - PUNE

FCRA-S-Bank of Maharashtra -3514 Book

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			3,105	
17-4-2017	Cr FCRA Schindler	Receipt	1	85,260	
3-5-2017	Dr FCRA S- Sidharth Padghan	Payment	8		15,000
25-5-2017	Dr Cash	Contra	2		23,175
29-5-2017	Dr FCRA-S-Shivannad Sathe	Payment	28		11,000
1-6-2017	Dr FCRA-S-Kanchan Agale	Payment	30		12,800
	Dr FCRA-S-Bharti Kamble	Payment	31		11,200
14-6-2017	Dr FCRA-S-Amol Kamble	Payment	32		5,000
16-6-2017	Dr FCRA-S-Kanchan Agale	Payment	33		8,000
23-6-2017	Cr FCRA-TDSS	Receipt	6	28,000	
30-6-2017	Cr Interest Received	Receipt	9	424	
6-7-2017	Dr (as per details)	Payment	39		18
	BANK CHARGES			15 Dr	
	FCRA-S- Service Charge			3 Dr	
27-7-2017	Cr FCRA Schindler	Receipt	10	2,78,589	
31-7-2017	Dr Cash	Contra	4		32,600
	Dr FCRA-TDSS-Shubhangi Bute	Payment	41		3,684
	Dr FCRA-S-Shivannad Sathe	Payment	42		4,500
	Dr Cash	Contra	5		15,734
1-8-2017	Dr FCRA-S-Kalyani Dond	Payment	44		2,046
	Dr FCRA-S- Gangu Gawade	Payment	45		4,127
3-8-2017	Dr FCRA-TDSS-Rekah Sarnaik	Payment	50		4,256
8-8-2017	Dr FCRA S- Sidharth Padghan	Payment	51		10,000
10-8-2017	Dr FCRA-S-Amol Kamble	Payment	55		17,000
	Dr (as per details)	Payment	56		6
	RTGS Charges			5 Dr	
	FCRA-S- Service Charge			1 Dr	
	Dr FCRA-S-Amol Kamble	Payment	57		20,000
	Dr (as per details)	Payment	58		6
	RTGS Charges			5 Dr	
	FCRA-S- Service Charge			1 Dr	
14-8-2017	Dr FCRA-S-Bharti Kamble	Payment	63		28,700
19-8-2017	Dr (as per details)	Payment	64		2,050
	FCRA-S-Priya Dond			2,046 Dr	
	BANK CHARGES			4 Dr	
16-9-2017	Dr FCRA-S-Jayshree Gawade	Payment	67		3,994
19-9-2017	Dr FCRA-S-Shivannad Sathe	Payment	68		13,000
	Dr (as per details)	Payment	69		6
	RTGS Charges			5 Dr	
	GST Charges			1 Dr	
	Dr FCRA-TDSS-Shubhangi Bute	Payment	70		4,000
	Dr (as per details)	Payment	71		4
	RTGS Charges			3 Dr	
	GST Charges			1 Dr	
	Dr FCRA-S-Priya Dond	Payment	72		2,000
	Carried Over			3,95,378	2,53,906

continued ...

Work for Equality

FCRA-S-Bank of Maharashtra -3514 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,378	2,53,906
19-9-2017	Dr (as per details)	Payment	73		4
	RTGS Charges	3 Dr			
	GST Charges	1 Dr			
	Dr FCRA-TDSS-Shubhangi Bute	Payment	74		4,000
	Dr (as per details)	Payment	75		4
	RTGS Charges	3 Dr			
	GST Charges	1 Dr			
	Dr FCRA-S- Gangu Gawade	Payment	76		4,000
	Dr (as per details)	Payment	77		118
	BANK CHARGES	100 Dr			
	GST Charges	18 Dr			
22-9-2017	Dr FCRA-S-Kalyani Dond	Payment	78		2,000
26-9-2017	Dr FCRA-S-Jayshree Gawade	Payment	81		4,000
	Dr FCRA-TDSS-Rekha Sarnaik	Payment	82		4,000
	Dr FCRA-TDSS-Rekha Sarnaik	Payment	83		4,000
30-9-2017	Cr Interest Received	Receipt	15	1,389	
1-10-2017	Dr (as per details)	Payment	87		18
	BANK CHARGES	15 Dr			
	GST Charges	3 Dr			
17-10-2017	Dr Cash	Contra	8		5,500
18-10-2017	Cr FCRA-TDSS	Receipt	18	15,000	
2-12-2017	Dr FCRA-Ashwini Waghmare	Payment	103		9,000
4-12-2017	Dr FCRA-TDSS-Shubhangi Bute	Payment	106		4,000
20-12-2017	Dr FCRA-TDSS-Rekha Sarnaik	Payment	120		4,000
31-12-2017	Cr Interest Received	Receipt	23	1,092	
6-1-2018	Dr (as per details)	Payment	152		18
	BANK CHARGES	18 Dr			
	GST Charges	0 Dr			
18-1-2018	Cr FCRA-TDSS	Receipt	28	13,400	
22-1-2018	Cr FCRA-Lavin Hiralal Gangaramani	Receipt	30	38,500	
3-2-2018	Dr FCRA-TDSS-Shubhangi Bute	Payment	233		10,593
	Dr (as per details)	Payment	234		6
	RTGS Charges	5 Dr			
	GST Charges	1 Dr			
16-2-2018	Dr FCRA-TDSS-Trupti Bute	Payment	285		3,258
17-2-2018	Dr FCRA-TDSS-Rekha Sarnaik	Payment	291		9,729
28-3-2018	Dr Cash	Contra	32		11,210
	Dr FCRA-S-Kalyani Dond	Payment	424		3,400
	Dr FCRA-S- Gangu Gawade	Payment	425		12,000
	Dr FCRA-S-Amol Kamble	Payment	426		17,000
	Dr RTGS Charges	Payment	427		6
	Dr FCRA-S-Priya Dond	Payment	428		4,000
	Dr RTGS Charges	Payment	429		2
	Dr FCRA-TDSS-Trupti Bute	Payment	430		8,000
	Dr RTGS Charges	Payment	431		2
	Dr FCRA-S-Shivannad Sathe	Payment	432		19,000
	Dr (as per details)	Payment	433		6
	RTGS Charges	5 Dr			
	GST Charges	1 Dr			
31-3-2018	Dr FCRA-S-Bharti Kamble	Payment	460		30,000
	Dr FCRA-S-Jayshree Gawade	Payment	461		12,000
	Dr (as per details)	Payment	462		6
	RTGS Charges	5 Dr			
	GST Charges	1 Dr			
	Carried Over			4,64,759	4,38,786

continued ...

Work for Equality

FCRA-S-Bank of Maharashtra -3514 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,759	4,38,786
31-3-2018	Cr Interest Received	Receipt	60	1,190	
	Dr Closing Balance			4,65,949	4,38,786
					27,163
				4,65,949	4,65,949

Certificate to be given by Chartered Accountant

I/We have audited the account of WORK FOR EQUALITY (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 3105/-
- (ii) foreign contribution of / worth Rs. 4,58,749/- was received by the Association during the financial year 2018;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 4095/- was received by the Association during the financial year 2018;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2018 was Rs. 27163/-;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

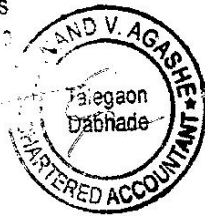
Place: TALEGAON DABHADE.

Date: 22/10/2018

Signature of Chartered Accountant (Seal, Address
And Registration number)

As Per the information provided to us
and Subject to our report of even date

Swanand V. Agashe
SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M.No.125740



Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative and any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/prior permission by the central government.

Place: Talegaon Dabhade

Date: 22/11/2018



Signature of the Chief Functionary

PRABHA VILAS JADHAV

(Name of the Chief Functionary in block letters)

(Seal of the Association)

