

SWANAND V. AGASHE
CHARTERED ACCOUNTANT

217, YASHWANT NAGAR,
TALEGAON STATION, TAL - MAVAL,

DIST - PUNE. PIN - 410 507.

PH - (RESI) - (02114) 222916

(MOB) - 98501 38330

WORK FOR EQUALITY
GIRIJA PARK 3, RAO COLONY,
TALEGAON DABHADE,
TAL - MAVAL, DIST - PUNE
PUNE-410506.

STATEMENT OF ACCOUNTS FOR THE
YEAR ENDED ON 31ST MARCH, 2023

194C : Contractors and sub-contractors

1	PNEG16085A	GABRIEL INDIA LIMITED	15000	31/03/2023	300	300	BP
Grand Total			15000		300	300	

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	35267.00	35267.00	0.00	35267.00		
2	Interest from deposit	Other Source	194A	14155.00	14155.00	0.00	14155.00	0.00	Nil
3	Business receipts	Business		15000.00	15000.00	0.00	15000.00	0.00	Nil
4	Donation received			104000.00	104000.00				

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule - 32)

Statement of Income liable to contribution for the Year Ending 31/03/2023

Registration No. :- F-28492 Pune
 Name Of the Public Trust :- Work For Equality
 For the year ending :- 31/03/2023

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	56,82,365.00
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-	
	1 Donations received from other Public Trusts and Dharmadas	
	2 Grants received from Government and local authorities	
	3 Interest on sinking or Depreciation Fund	
	4 Amount spent for the purpose of secular education	
	5 Amount spent for the purpose of medical relief	
	6 Amount spent for the purpose of veterinary treatment of animals	
	7 Expenditure incurred from donations for relief of distress	
	8 Deductions out of income from lands used for agricultural purposes	
	a) Land Revenue and Local Fund Cess	
	b) Rent payable to superior landlord	
	c) Cost of Production, if lands are cultivated by trust	
	9 Deductions out of income from land used for non-agricultural purpose	
	a) Assessment, Cesses and other Government or Municipality Taxes	
	b) Ground rent payable to the superior landlord	
	c) Insurance Premium	
	d) Repairs at 10 per cent of gross rent of building	
	e) Cost of Collection at 4 per cent of gross rent of buildings let out	
	10 Cost of Collection of income or receipts from securities, stocks etc. at 1 per cent of such income	
	11 Deductions on account of repairs in respect of buildings not rented & no income, at 10 per cent of the estimated gross annual rent	
	Gross Annual Income Chargeable to contribution Rs.	56,82,365.00

UDIN - 2312574680YKLE8794

TRUST ADDRESS :-

FLAT NO 08, GIRIJA PARK RAO COLONY, TALEGAON DABHADE, PUNE-410506

DATED :- 30/09/2023

As Per the Information Provided to us
and Subject to our report of even date

Govin
 SWANAND V. AGASHE
 CHARTERED ACCOUNTANT
 SI. NO. 132748



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**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND
RULES 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. :- F-28492 Pune
Name Of the Public Trust :- Work For Equility
For the year ending :- 31.03.2023



A	Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules.	YES
B	Whether receipt 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 in agreement with the accounts.	YES
D	Whether all books, deeds, accounts vouchers or othre 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 form time to time to the regional office and defects and inaccurancies mentioned in the previous audit report have been duly complied with.	NO
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 requied by him	YES
G	Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust.	NO
H	The amount of outstanding for more than one year and amounts written off, if any,	NO
I	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NO SUCH EXPS
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,	NO
L	All case of irrregular, 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 there of and whether such expenditure failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the management of the trust,	NO
M	Whether the budget has been filed in the form provided bu rules 16A,	NO
N	Whether the maximum and minimum number of the trustees is maintained	YES
O	Whether the meeting are held regularly as provided such instrument.	YES
P	Whether the minutes books of the proceeding of the meeting are maintained	YES
Q	Whether any of the trustee has any interest in the investment of the trust,	NO
R	Whether any of the trustee has 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 dulycomplied with by the trustee during the period of audit.	YES
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

UDIN - 23125746BGVKLE8794

DATED :- 30/09/2023
PLACE :- TALEGAON - STATION

As Per the information provided to us and the records of our part of even date

Suman V. Agashe
SUMAN V. AGASHE
CHARTERED ACCOUNTANT
M. No. 12345

Registration No. :- F-28492 Pune
 Name Of the Public Trust :- Work For Equality

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>To Expenditure in respect of securities</u>			By Rent		
Amount Written			By Interest (accrued)		30,595.00
a) Bad Debts			On Securities		
To Miscellaneous Expenses			On Savings Account	36,440.00	
To Depreciation		41,981.31	On Fixed deposit	34,155.00	
To Amount Transferred to Reserve or Specific Funds			By Dividend		
<u>To Expenditure on objects of the trust</u>		55,48,786.00	By Donation in cash or kind		54,31,710.00
a) Religious			By transfers from Reserve		
a) Other Charitable objects			By Deficit carried over to balance sheet		
To Surplus carried over to					
Net Profit		32,557.67			
Total Rs.		54,82,345.00	Total Rs.		54,82,345.00

As per our report of even date

The above Profit & Loss to the best of my/ our belief contains a true account.

Date 30/06/2023
 Place TALGAON STATION
 UDIN - 2312574680VX1E2794



WORK FOR EQUALITY
 Flat No. & Plot No. 47, Girga Park 2, Talo Colony
 Telephone Dubhade
Prakash President
Bumble Treasurer
 Secretary
 Trustee Trustee

Registration No. :-
Name Of the Public Trust :-

F-28492 Pune
Work For Equality

BALANCE SHEET

As on 31st March, 2023

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
TRUSTS FUNDS OR CORPUS		9,41,713.00	IMMOVABLE PROPERTIES- AT COST (Suitably classified giving mode of valuation) deductions (including those for depreciation) if any, during the year		
General Fund	9,41,295.00				
Trustee Fund & Corpus	8,424.00				
Balance as per last Balance sheet			INVESTMENTS Note: - The Market Value of the above Investment Rs.		
Adjustment during the year					
OTHER earmarked FUNDS (Created under the Provisions of the Trust Deed of Scheme or out of the Income)			FIXED ASSETS Balance as per last Balance Sheet	1,72,245.42	1,31,204.67
Any Other Fund			Additions during the year (Schedule I)	-	
			Less > during the year (Schedule II)	40,981.46	
CURRENT LIABILITIES		16,12,291.00	Investments Computer No Depreciation to be Charged	1,92,000.00	5,84,475.00
Duties & Taxes	22,829.00		FD With Bank	1,96,875.00	
For Advance	13,08,462.00		LOAN (Secured Or Unsecured) Good / Doubtful Loan Scholarships Other Loans		
			CASH AND BANK BALANCE		22,61,042.00
INCOME AND EXPENDITURE		4,19,171.67			
Balance as per Last Balance Sheet	3,26,574.00				
(-) Appropriation if any					
(-) Deficit Expenditure	92,597.67				
(-) Transfer to Reserve and Surplus					
Total Rs.		29,81,181.67	Total Rs.		29,81,181.67

As per our report of even date

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

Date: 30/09/2023
Place: TALEGAON - STATION
LDIN - 23125746BGVKLE8794



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WORK FOR EQUALITY
Flat No. 8, Plot No. 47, Orissa Park, 3rd Flr Colony,
Talgaon, District
Purshat President
Bramble Trustee
Trustee

PARTICULARS	AMOUNT
DIRECT EXPENSES OF TRUST	
Knorr Bremse Global care Project Expense	3,62,884.00
Nai Asha Nai Disha Project Expenses	5,66,482.00
Terre Des Hommes project Expenses	16,45,342.00
Cummins India Project Expenses	7,73,925.00
Kirloskar Project Expenses	6,62,426.00
Praj Project Expenses	4,64,749.00
Schindler India Project Expenses	8,64,092.00
Other Project Expenses	1,75,640.00
TOTAL A	55,15,540.00
INDIRECT EXPENSES OF TRUST	
Account Writing Charges	15,000.00
Audit Fees	13,200.00
Bank Charges	5,046.00
TOTAL B	33,246.00
TOTAL A+B	55,48,786.00



SCHEDULE FORMING PART OF BALANCE SHEET

Trust Fund/Corpus		8,424.00
General fund	9,41,295.00	
Trustee Fund & Corpus	8,424.00	
Building Fund		
As per the last Balance Sheet		
CURRENT LIABILITIES		
FOR EXPENSES		16,12,291.00
Duties & Taxes	22,829.00	
Audit fee Payable	25,000.00	
Advance from FM Foundation	1,21,793.00	
Advance From Terre Des Hommes	14,42,669.00	
INVESTMENT		5,74,720.00
FD with bank	3,82,720.00	
Computer (No Depreciation)	1,92,000.00	
Branch and Division		
Branch		
BALANCE WITH BANKS		22,61,042.00
BANK OF MAHA. A/C 2948	3,23,718.00	
FCRA BANK OF MAHA. A/C 3514	17,25,930.00	
HDFC Bank 6625	17,398.00	
Yes Bank 0010		
State Bank of India 5188	1,50,544.00	
CASH -IN HAND	43,452.00	



SCHEDULE OF FIXED ASSETS AND DEPRECIATION

PARTICULARS	OPENING BALANCE	RATE	ADDITIONS		TOTAL	DEPRECIATIONS		TOTAL	WDV
			BEFORE 30/09	AFTER 30/09		BEFORE 30/09	AFTER 30/09		
						CEP	CEP		
									31/03/2021
Textro Menoback Pump	1,488.72	15			1,488.72	217.31	-	217.31	1,271.41
Computer and Data Proc	67,188.38	40		-	67,188.38	26,875.35	-	26,875.35	40,313.03
Portable Projection Sytle	11,627.20	10			11,627.20	2,094.06	-	2,094.06	9,533.14
inverter and UPS	551.17	15		-	551.17	81.28	-	81.28	470.89
Furniture and Fixtures	45,380.98	10	-	-	45,380.98	4,538.10	-	4,538.10	40,842.88
Silver Sink	10,043.40	15	-	-	10,043.40	1,506.51	-	1,506.51	8,536.89
Edison E 98	482.70	10	-	-	482.70	72.41	-	72.41	410.29
Office Equipments	21,793.88	15	-	-	21,793.88	3,269.08	-	3,269.08	18,524.80
Tally Software	1,462.40	40	-	-	1,462.40	365.60	-	365.60	1,096.80
videocam Sky Blue	1,068.60	15	-	-	1,068.60	712.44	-	712.44	356.16
Water Heater	4,271.08	15	-	-	4,271.08	640.66	-	640.66	3,630.42
TOTAL	1,71,245.42				1,71,245.42	40,961.41		40,961.41	1,30,284.01



UDIN:	23125746BGVKLE8794
MRN/Name:	125746/SWANAND VINAYAK AGASHE
Firm Registration No.:	Individual Capacity
Document type:	Certificates
Document sub type:	Others
Document Date:	30-09-2023
Create Date/Time:	08-11-2023 12:10:35
Financial Figures/Particulars:	
Donation in cash or kind:	5631770
Expenditure on objects of the trust:	5589767
Interest:	50595
Document description:	Work For Equity



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
309192820170821

Date of e-Filing
17-Aug-2021

Name	: WORK FOR EQUALITY
PAN/TAN	: AAATW2956M
Address	: GIRIJA PARK- III, FLAT NO-8, flat no 8, girija park 3, rao colony Talegaon Dabh, PUNE, Lonawala, Lonavala S.O, Maharashtra, INDIA, 410401
Form No.	: Form 10A
Form Description	: Application for registration or provisional registration or intimation or approval or provisional approval
Assessment Year	: 2022-23
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: MTR
Verified By	: ALFPJ7265E

(This is a computer generated Acknowledgement Receipt and needs no signature)



FORM NO. 10A [See rule 17A/11AA/2C]

Application for registration or provisional registration or intimation or approval or provisional approval

Acknowledgement Number -309192820170821



e-Filing Anytime Anywhere
Income Tax Department, Government of India

Incorporation/constitution details

1. PAN	AAATW2956M
2. Section Code	11-Clause (i) of first proviso to sub-section (5) of section 80G
Category	-
Do you have earlier issued registration/approval certificate?	-
3. Nature of activities	Charitable
4. Type of constitution	Trust
4a. Whether the applicant is established under an instrument?	No
4b. Date of Incorporation/Creation/Registration	26-Jul-2011
4c. Registration or Incorporation Number	-
4d. Authority Granting Registration/Incorporation	-
5. Objects of the applicant	Relief of the Poor Education
6. Whether the trust deed contains clause that the trust is irrevocable	No

Other registrations

7. Whether the applicant is registered on DARPAN portal or under FCRA Act or any provision of Income-tax Act?	Yes
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Sl. No.	Relevant Law/ Portal	Registration No.	Date of Registration	Authority granting registration	Date from which registration is effective
1	FCRA, 2010	083930672	14-Oct-2016	Government of India Ministry of Home Affairs Foreigners Division (FCRA Wing)	06-Feb-2017



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8a. Whether any application for registration made by the applicant in the past has been rejected? No

8b. Whether claiming exemption under clause 21 of section 10 Income-tax Act No

Details of key persons

9a. Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding/ Office Bearer (s) as on the date of application:

Sl. No.	Name	Relation	Percentage of shareholding in case of shareholder (%)	ID Code	Name of the Unique Identifier	Unique Identification Number	Mobile number	Email Address
1	Prabha Vilas Jadhav	Principal Secretary	-	02-Aadhaar Number	-	-	9545734545	work4equality@gmail.com
2	Lata Shankar Gaikwad	Secretary	-	02-Aadhaar Number	-	-	8087679382	welatageikwad1964@gmail.com
3	Bharati Sadanad Kamble	Trustee	-	02-Aadhaar Number	-	-	9762351396	webharati1984@gmail.com
4	Chaitrali Tanaji Sonawane	Trustee	-	02-Aadhaar Number	-	-	9890381450	chaitrali2003@gmail.com
5	Priyanka Bharat Gaikwad	Trustee	-	02-Aadhaar Number	-	-	8805798383	1111.priyanka@gmail.com
6	Sangita Anil Niswade	Trustee	-	02-Aadhaar Number	-	-	8805798383	santiganiswade@yahoo.in
7	Suvarna Abhijit Patel	Trustee	-	02-Aadhaar Number	-	-	9921481067	suvarna_patel@rediffmail.com

9b. In case if any of persons (as mentioned in row 9a) is not an individual then provide the following details of the natural persons who are beneficial owners (5% or more) of such person as on the



date of application:

Sl. No.	Name	ID Code	Name of the Unique Identifier	Unique Identification Number	Percentage of beneficial ownership(%)
No Records Added					

Assets and liabilities

10.	Has return of income been filed for the last assessment year for which the due date has expired	Yes
11.	Corpus	-
12.	Funds/reserves and surplus other than corpus	-
13.	Long term liabilities	-
14.	Other liabilities	-
	Total liabilities	-
15.	Land and Building	-
16.	Other fixed assets	-
17.	Investments/deposits made into one or more of the forms or modes specified in sub-section (5) of section 11	-
18.	Investments/deposits other than mentioned in row number 17 above	-
19.	Other assets	-

Income Details

20. Income received in three previous years immediately preceding the previous year in which application is made:

Sl. No.	Financial Year	Grants received from Central or State Government	Grants received from Companies under Corporate Social Responsibility	Other Specific Grants	Other Income	Total
No Records Added						

Religious activities

21a. Whether the fund or the institution has incurred any expenditure of religious nature

21b. If yes, please provide the following details for three previous years immediately preceding the previous year in which application is made.

Sl. No.	Financial Year	Total Income	Expenditure of Religious Nature	Percentage to Total Income(%)
No Records Added				

Verification

I PRABHA JADHAV, Son / Daughter of PANDURANG GOVIND AGALE, hereby declare that the details given in the form are true and correct to the best of my knowledge and belief.

I undertake to communicate forthwith any alteration in the terms of the Trust, or in the rules governing the Institution made at any time hereafter. I further declare that I am filling this form in my capacity as MTR (designation) having Permanent Account Number ALFPJ7265E and that I am competent to file this form and verify it.

I. No:

PRABHA JADHAV

Designation

MTR

Address

GIRIJA PARK- III, FLAT NO-8, flat no 8, girija park 3, rao colony Talegaon Dabh, PUNE, Lonawala, Lonavala S.O, Maharashtra, INDIA - 410401

Place

IP Address

103.109.12.204

Date

17-Aug-2021

Acknowledgement Number - 309192820170821

Income Tax Form submitted electronically on 17-Aug-2021 04:28:25 PM from IP Address 103.109.12.204 and verified by - having PAN/TAN ALFPJ7265E on 17-Aug-2021 04:28:21 PM using Electronic Verification Code CUSXRDLRQJ generated through Aadhaar OTP mode.

