

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, 2024**

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 :- 31/03/2024

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	68,69,193.36
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.	68,69,193.36


UDIN - 24125746BJZWRQ3842

TRUST ADDRESS :-

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

DATED : - 31/07/2024

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


SWARNAL AGASHE
REGISTERED ACCOUNTANT
M. NO. 125746

**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 - 31.03.2024



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 properly 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 faulture, 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 - 24125746BJZWRQ3842

DATED : - 31/07/2024
PLACE : - TALEGAON - STATION

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

Swaminand V. Gashé
SWAMINAND V. GASHE
CHARTERED ACCOUNTANT
M. NO. 123745

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

BALANCE SHEET

As on 31st March, 2024

FUND AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
TRUSTS FUNDS OR CORPUS		9,49,718.54	IMMOVABLE PROPERTIES- at cost (Suitably classified giving mode of valuation) deductions (including those for depreciation) if any, during the year		
General Fund	9,41,294.94				
Trustee Fund & Corpus	8,423.60				
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		1,03,576.31
Any Other Fund			Balance as per last Balance Sheet	1,31,264.11	
CURRENT LIABILITIES		28,31,131.60	Additions during the year (Schedule)		
Duties & Taxes	22,829.60		Less :- during the year (Schedule D)	27,688.50	
Provision and Other	40,000.00		Investments		5,88,875.00
For Project Advance	27,68,302.00		Computer No Depreciation to be Charged	1,92,000.00	
			FD With Bank	3,96,875.00	
INCOME AND EXPENDITURE		5,29,932.12	LOAN (Secured Or Unsecured)		
Balance as per Last Balance Sheet	4,19,171.29		Good / Doubful		
(-) Appropriation if any			Loan Scholarships		
(-) Deficit Expenditure	1,10,760.83		Other Loans		
(-) Transfer to Reseve and Surplus			CASH AND BANK BALANCE		31,81,507.95
			Pre Expenses		4,36,823.00
Total Rs.		43,10,782.26	Total Rs.		43,10,782.26

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 31/07/2024
 Place TALEGAON - STATION
 UDIN - 24125746BJZWRQ3842

P. Kashal

Trustee

Trustee

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

P. Kashal

President

Treasure

Secretary

SWANAND K. GASHI
 CHARTERED ACCOUNTANT
 M. NO. 121746

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2024

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties		-	By Rent		
To Amount Written			By Interest (accrued)		68,160.00
a) Bad Debts			On Securities		
To Miscellaneous Expenses		-	On Savings Account	52,377.00	
To Depreciation		27,688.50	On Fixed deposit	15,783.00	
To Amount Transferred to Reserve or Specific Funds			By Dividend		
To Expenditure on objects of the trust		67,30,793.08	By Donation in cash or kind		68,01,033.36
a) Religious			By transfers From Resrve		
e) Other Charitable objects			By Deficit carried over to balance sheet		
To Surplus carried over to		1,10,711.78			
Net Profit					
Total Rs.		68,69,193.36	Total Rs.		68,69,193.36

As per our report of even date

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

Date 31/07/2024
 Place TALEGAON STATION
 UDIN - 24125746BJZWRQ3842

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

SWANAND V. AGASHE
 CHARTERED ACCOUNTANT
 M. NO. 125746

SCHEDULE FORMING PART OF BALANCE SHEET

	FCRA	LOCAL	
Trust Fund/Corpus			9,49,718.54
General fund		9,41,294.94	
Trustee Fund & Corpus	2,004.60	6,419.00	
	2,004.60	9,47,713.94	
CURRENT LIABILITIES			28,31,131.60
Duties & Taxes	19,427.20	3,402.40	
Provisions		25,000.00	
Audit fee Payable		15,000.00	
Advance from Juriscorp		6,45,458.00	
Advance from Knorr Bremse TCI		11,43,028.00	
Advance From Terre Des Hommes	9,79,816.00		
	9,99,243.20	18,31,888.40	
INVESTMENT			5,88,875.00
FD with bank		3,96,875.00	
Computer (No Depreciation)		1,92,000.00	
	-	5,88,875.00	
Branch and Division			-
Branch	15,119.00	(15,119.00)	
BALANCE WITH BANKS			31,81,508.92
BANK OF MAHA. A/C 2948		17,84,542.84	
FCRA BANK OF MAHA. A/C 3514	13,02,671.11		
HDFC Bank 6625		17,637.61	
Yes Bank 0010			
State Bank of India 5188	33,205.36		
Cash in Hand	16,435.00	27,017.00	
Total	13,52,311.47	18,29,197.45	

Pre Expenses			4,36,823.00
Pre Expenses (Cummins)		4,36,823.00	

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BALANCE WITH BANKS			
			31,81,508.92
BANK OF MAHA. A/C 2948		17,84,542.84	
FCRA BANK OF MAHA. A/C 3514	13,02,671.11		
HDFC Bank 6625		17,637.61	
Yes Bank 0010			
State Bank of India 5188	33,205.36		
Cash in Hand	16,435.00	27,017.00	
Total	13,52,311.47	18,29,197.45	

Pre Expenses			4,36,823.00
Pre Expenses (Cummins)	-	4,36,823.00	

SCHEDULE OF FIXED ASSETS AND DEPRECIATION

PARTICULARS	OPENING BALANCE	RATE	ADDITIONS		TOTAL	DEPRECIATIONS		TOTAL DEP	WDV 31/03/2024
			BEFORE 30/09	AFTER 30/09		BEFORE 30/09	AFTER 30/09		
Texro Menoback Pump	1,231.41	15			1,231.41	184.71	-	184.71	1,046.70
Computer and Data Proc	40,313.18	40		-	40,313.18	16,125.27	-	16,125.27	24,187.91
Portable Projection System	11,583.03	15			11,583.03	1,737.45	-	1,737.45	9,845.58
INVERTOR AND LIPS	471.89	15		-	471.89	70.78	-	70.78	401.11
Furniture and Fixtures	40,824.88	10	-	-	40,824.88	4,082.49	-	4,082.49	36,742.39
Silver Stroke	8,536.89	15	-		8,536.89	1,280.53	-	1,280.53	7,256.36
Kenain k 98	410.30	15	-		410.30	61.54	-	61.54	348.75
Office Equipments	18,473.80	15	-		18,473.80	2,771.07	-	2,771.07	15,702.73
Tally Software	1,477.44	15			1,477.44	221.62	-	183.45	1,293.99
Videocan Sky Blue	4,309.16	15	-		4,309.16	646.37	-	646.37	3,662.79
Water Heater	3,632.12	15	-		3,632.12	544.82	-	544.82	3,087.30
TOTAL	1,31,264.11		-	-	1,31,264.11	27,726.67	-	27,688.50	1,03,575.60

