

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, 2022



To,
The Trustees,
work for equality
Girija Park 3, Rao colony near Bhandari hospital, Talegaon Dabhade Tal - Maval, Pin 410506,
Talegaon Dabhade, Maharashtra, Pune, 410506,

Subject: Audit of the Books of Accounts Work for Equality of for the year 2021-22

Respected Sir/Madam,

We have concluded the audit of the books of accounts of your of Work for Equality

For the years ended on 31st March, 2022 and have pleasure to offer our remarks thereon

As under -

1. We have obtained all the information and explanation necessary for the purpose of our audit
2. The balance sheet and income & expenditure account are in agreement with the books of Accounts
3. In our opinion, proper books of accounts as required by law have been maintained.

In opinion our opinion & subject to our report of even date

- a) The balance sheet gives a true and fair view of the state of affairs of the trust as on 31st March, 2022 and
- b) The income & Expenditure account gives a true and fair view of the Profit for the year ended on that date

Place: Pune

(UDIN) for this document is **22125746BFOGEZ4079**

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


SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125746



THE BOMBAY PUBLIC TRUSTS ACT, 1950
 SCHEDULE IX C (Vide Rule - 32)
Statement of Income liable to contribution for the Year Ending 31.03.2022

Registration No. :- F-28492 Pune
 Name Of the Public Trust :- Work For Equality
 For the year ending :- 31/03/2022

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	51,74,116.00
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 Municipal 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.	51,74,116.00

UDIN-

TRUST ADDRESS :-

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

DATED :- 18/10/2022



**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. :- 1-28492 Pune
Name Of the Public Trust :- Work For Equity
For the year ending :- 31.03.2022

A	Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules.	NO
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 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 defects and inaccuracies 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 required 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 30 which have come to the notice of the auditor.	NO
L	All case 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 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 by 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 duly complied 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-

DATED :- 18/10/2022
PLACE :- TALEGAON - STATION



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties			By Rent		
To Amount Written off Bad Debt			By Interest Accrued		74,113.00
To Miscellaneous Expenses			On Securities		
To Depreciation		16,195.00	On Savings Account		
To Amount Transferred to Reserve or Specific Funds			On Fixed deposit		
To Expenditure on objects of the trust as follows:		65,46,985.00	By Dividend		
(a) Charitable objects			By Donation in cash or kind		51,00,000.00
(b) Non-charitable objects			By transfers from Reserve		
To Surplus carried over to			By Deficit carried over to balance sheet		
Net Profit		(14,09,064.00)			
Total Rs.		51,74,116.00	Total Rs.		51,74,116.00

As per our report of even date

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

UDIN- 22125746BFOGEZ4079

Date: _____
 Place: TALEGAON STATION

Trustee Trustee

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

SWANAND V. AGASHE
 CHARTERED ACCOUNTANT
 M. NO. 125746



WORK FOR EQUALITY
 Flat No. 8, Plot No. 47, Giraja Park 3, Rao Colony
 Talegaon Dabhade
 President Secretary

Treasure

Registration No
Name Of the Public Trust

F-28492 Pune
Work For Equality

BALANCE SHEET

As on 31st March, 2022

FUND AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
TRUSTS FUNDS OR CORPUS		26,69,357.60	IMMOVABLE PROPERTIES at cost		
General Fund	26,60,934.00		(Suitably classified giving mode of valuation) deductions (including those for depreciation if any) during the year		
Trustee Fund & Corpus	8,421.00				
Balance as per last Balance sheet			INVESTMENTS		
Adjustment during the year			Note: The Market Value of the above Investment Rs.		
OTHER EARMARKED FUNDS			FIXED ASSETS		1,72,245.42
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)			Balance as per last Balance Sheet	2,08,440.55	
Any Other Fund:			Additions during the year (Schedule I) - during the year (Schedule D)	16,195.13	
CURRENT LIABILITIES		48,829.00	Investments		5,74,720.00
For Expenses			Computer No Depreciation to be Charged	1,92,000.00	
For Advance			FD With Bank	3,82,720.00	
			LDAN (Secured Or Unsecured)		
			Good / Doubtful Loan / Scholarships		
			Other Loans		
INCOME AND EXPENDITURE		14,09,064.00	CASH AND BANK BALANCE		5,62,151.00
Balance as per last Balance Sheet					
() Appropriation of any					
() Deficit Expenditure	14,09,064.00				
() Transfer to Reserve and Surplus					
Total Rs.		13,09,122.60	Total Rs.		13,09,122.42

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

UDIN- 22125746BFOGEZ4079

Date: 18/10/2022
Place: TALGAON STATION

Trustee Trustee

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

SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125746



WORK FOR EQUALITY
Flat, No. B, Plot No. 47, Giraja Park 3, Rao Colony
Talegaon Dabhade
President
Treasurer
Secretary

SCHEDULE OF FIXED ASSETS AND DEPRECIATION

2021-22

PARTICULARS	OPENING BALANCE	RATE	ADDITIONS		TOTAL	DEPRECIATIONS		TOTAL DEP	WDV 31/03/2022
			BEFORE 30/09	AFTER 30/09		BEFORE 30/09	AFTER 30/09		
Texro Menoback Pump	1,704.38	15			1,704.38	255.66		255.66	1,448.72
Computer and Data Proc	14,660.64	40		72,990.00	87,650.64	5,864.26	14,558.00	20,462.26	67,188.38
Portable Projection Syste	16,031.88	15			16,031.88	2,501.78		2,504.28	13,627.30
INVERTER AND UPS	653.14	15			653.14	97.92		97.92	555.37
Furniture and Fixtures	30,472.20	30		18,880.00	49,352.20	1,012.22	944.00	3,991.22	45,360.98
Silver Stroke	11,815.72	15			11,815.72	1,722.36		1,722.36	10,093.40
Kotain K 98	567.80	15			567.80	85.18		85.18	482.70
Office Equipments	25,569.27	15			25,569.27	3,833.39		3,835.30	21,733.88
Tally Software	4,104.00	40			4,104.00	1,641.60		1,641.60	2,462.40
Videocon Sky Blue	5,964.24	15			5,964.24	894.64		894.64	5,069.60
Water Heater	5,027.16	15			5,027.16	754.07		754.07	4,273.08
TOTAL	1,16,370.35			91,870.00	2,08,440.35	20,633.13	15,547.00	36,185.13	1,72,245.42



PARTICULARS	AMOUNT
DIRECT EXPENSES OF TRUST	
Arogya Mitra Programme	1,23,675.00
Human Resource	1,39,259.00
Program Expenses	9,800.00
Capacity Building Training	21,500.00
Prerana Programme Exp.	5,13,992.00
Child Related Cost	8,29,680.00
Food & Nutrition	2,37,860.00
Grocery Expenses	8,42,000.00
Home Related Cost	70,000.00
Mi Shakti Programme Exp.	3,89,490.00
Covid 19 Support	9,81,773.00
TOTAL A	42,44,979.00
INDIRECT EXPENSES OF TRUST	
Methalwadi School Dev Project	17,500.00
Co ordination Expenses	3,67,800.00
Educational Support	
IEC Material Expenses	54,600.00
Media Engagement	12,000.00
WORK FOR EQUALITY	
Account Writing Charges	28,000.00
Audit Fees	35,000.00
Bank Charges	9,996.00
Consultation Charges	12,680.00
Health Expenses	6,000.00
Office Expenses	35,998.00
Communication & Outreach	96,855.00
Office Rent	9,000.00
Printing & Stationery	12,097.00
Program Expenses	3,32,259.00
Repairs & Maintenance	3,900.00
Salaries & Wages	8,91,386.00
Provident Fund	97,271.00
Travelling and Conveyance	27,585.00
Other Expenses	2,52,079.00
TOTAL B	23,02,006.00
TOTAL A+B	65,46,985.00



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		48,829.00
Duties & Taxes	22,829.00	
Loans and Advances		
Sundry Creditors	16,000.00	
Provision	10,000.00	
Salary & Allowances Payable		
INVESTMENT		5,74,720.00
FD with bank	3,82,720.00	
Computer (No Depreciation)	1,92,000.00	
OTHER RECEIVABLES		
Loans and Advances		
BALANCE WITH BANKS		5,62,157.00
BANK OF MAHA. A/C 2948	1,82,304.00	
FCRA BANK OF MAHA. A/C 3514	2,79,677.00	
HDFC Bank 6625	25,290.00	
Yes Bank 0010	28,939.00	
State Bank of India 5188	2,495.00	
CASH -IN HAND	43,452.00	

