

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

TRUST STATEMENTS ALONGWITH AUDITORS
REPORT FOR THE YEAR ENDED 31/03/2017

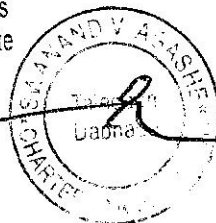
EXPENDITURE	RS.	RS.		
<u>To Expenditure in respect of properties</u>		7,39,628.00		
Admin Expances	52,012.00			
Repairs And Maintenses				
Salaries (Accounting Staff)				
Insurance				
Depreciation (by way of provision or Ajustments)				
To Bank Charges	2,412.00			
To Community Empowerment	41,296.00			
To Educational Programe For Prerna	1,77,917.00			
To Programe Related Expanses Work	1,19,485.00			
To Programe Related Resource Perso	1,78,000.00			
To Support For Education	1,55,161.00			
To Travel Expanses	13,345.00			
To Donation	-			
To Repairs and Maintainance	-			
To Contribution and Fees				
To Expenses				
<u>To Amount Written</u>				
a) Bad Debts				
b) Contribution Fees				
c) Other Items				
To Miscellaneous Expenses				
To Depreiciation		-		
To Amount Transferred to Reserve or Specific Funds				
<u>To Expenditure on objects of the trust</u>				
a) Religious				
b) Educational - AS per ist attached		-		
c) Medical Relief				
d) Relief pf poverty				
e) Other Charitable objects				
To Surplus carried over to Balance Sheet		1,04,336.70		
Total Rs.		8,43,964.70		

As per our report of even date
 For

Date 26/09/2017
 Place TALEGAON - STATION

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

SWANAND V. AGASHE
 CHARTERED ACCOUNTANT
 M.No.125746



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2008

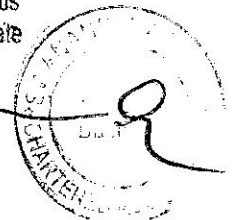
INCOME	RS.	RS.
By Rent (accrued) (realised)		-
By Interest (accrued) (realised)		13,272.00
On Securities		
On Loan		
On Bank Account (Syndicate Bank)		
By Dividend		-
By Donation in cash or kind		8,30,692.70
By Grant		-
By Income from other sources (In details as far as possible)		-
Other Receipts	-	-
By transfers From Resrve		-
By Deficit carried over to balance sheet		-
Total Rs.		8,43,964.70

Date

Breesh
Trustee

All the information provided to us
and subject to our report of even date

Swanand V. Agashe
SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M.No.125746



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

F 28492/ PUNE
WORK FOR EQUALITY

EXPENDITURE	RS.	RS.		
To Expenditure in respect of properties		7,39,628.00		
Admin Expances	52,012.00			
Repairs And Maintenses				
Salaries (Accounting Staff)				
Insurance				
Depreciation (by way of provision or Ajustments)				
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To Surplus carried over to Balance Sheet		1,04,336.70		
Total Rs.		8,43,964.70		

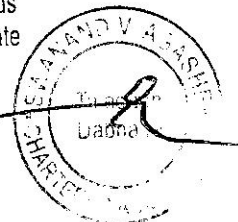
As per our report of even date

For

Date 26/09/2017
Place TALEGAON - STATION

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

SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M.No.125746



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2008

INCOME	RS.	RS.
By Rent (accrued) (realised)		-
By Interest (accrued) (realised) On Securities		13,272.00
On Loan		
On Bank Account (Syndicate Bank)		
By Dividend		-
		8,30,692.70
By Income from other sources (In details as far as possible)		-
Other Receipts		-
By transfers From Resrve		-
By Deficit carried over to balance sheet		-
Total Rs.		8,43,964.70

Date

Prakash
Trustee

The information provided to us
is true and correct to the best of our knowledge and belief.

[Signature]

FUND AND LIABILITIES	RS.	RS.
<u>TRUSTS FUNDS OR CORPUS</u>		
Balance as per last Balance sheet	3,952.00	3,952.00
Ajustment during the year		
<u>OTHER EARMARKED FUNDS</u> (Created under the Provisions of the Trust Deed of Scheme or out of the Income)		-
Depreciation Fund		-
Sinking Fund		
Reserve Fund		
Any Other Fund		
<u>LOAN (Secured Or Unsecured)</u>		
From Trustees		
from Others Trustee		
Grant Sanctioned by Company		
Grant Sanctioned by Society		
<u>LIABILITIES</u>		1,15,693.00
For Expenses	-	
For Advance	1,15,693.00	
<u>INCOME AND EXPENDITURE</u>		
Balance as per Last Balance Sheet	-	
(-) Appropriation if any		
(+) Surplus as per Income		
(-) Deficit Expenditure	-	
Total Rs.		1,19,645.00

As per our report of even date

For _____ 1

CHARTERD ACCOUNTANT

SWANAND V. AGASHE

CHARTERED ACCOUNTANT

Income Outstanding

(If Accounts are kept on
Cash Basis)

Rent

Interest

BALANCE SHEET AS AT 31ST MARCH 2007

PROPERTY AND ASSETS	RS.	RS.
<u>IMMOVABLE PROPERTIES- at cost</u> (Suitably classified giving mode of valuation) deductions (Including those for depreciation)if any, during the year.		
<u>INVESTMENTS</u> Note: - The Market Value of the above Investment Rs.		
<u>FURNITURE AND FIXTURES Deed Stock</u> Balance as per last Balance Sheet	-	-
Additions during the year (Schedule D)	-	
(-) Sales during the year Depreciation up to date	-	
<u>LOAN (Secured Or Unsecured)</u> Good / Doubful Loan Scholarships Other Loans		-
<u>ADVANCES</u> To Trustee To Employees To Contractors To Lawyers To Others		-
<u>INCOME OUSTANDING</u> Rent Interest Other Income		-
<u>CASH AND BANK BALANCE</u>		1,17,883.70
[A] i) In saving Account (Bank Of Maharashtra 2948	1,11,722.70	
ii) Bank Of Maharashtra A/c no 3514	3,105.00	
[B] With the Trustee	3,056.00	
[C] With the Manager	-	
<u>INCOME AND EXPENDITURE ACCOUNT</u> Balance as per Balance Sheet	1,06,098.00	1,761.30
(-) Appropriation if any		
(+) Deficit as per Income	-	
(-) Surplus and Expenditure account	1,04,336.70	
Total Rs.		1,19,645.00

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.