

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**  
**TALEGAON DABHADE,**  
**TAL - MAVAL,**  
**DIST. PUNE**  
**PIN-410507**

TRUST STATEMENTS ALONGWITH AUDITORS  
REPORT FOR THE YEAR ENDED 31/03/2016

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHUDULE IX C (Vide Rule - 32 )

Statement of Income liable to contribution for the Year Ending 31.03.2010

Registration No. :- **F 28492 /PUNE**  
Name Of the Public Trust :- **WORK FOR EQUALITY**  
For the year ending :- **31.03.2016**

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	1,128,942.00
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 fro 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 Municiple Taxes	
	b) Ground rent payable to the superior landlord	
	c)Insurance Premia	
	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 percent of such income	
	11 deductions on account of repairs in respect of buildings not rented & yielding no income , at 10 percent of the estimated gross annual rent	
	<b>Gross Annual Income Chargeable to contribution Rs.</b>	<b>1,128,942.00</b>

Certified that while claiming deduction admissible under the above Schedule,we have not amount twice either wholly or partly,against any of the items in the Schedule which have the effect of double - deduction.

DATED :- 4/10/2016

TRUST ADDRESS :- **TALEGAON DABHADE**

**WORK FOR EQUALITY**  
Flat No. 8, Girdja Park, Sae Colony,  
Talgaon Dabhade

*B. Babha*  
President

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.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.**

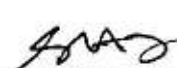
Registration No. :- F 28492/PUNE  
Name Of the Public Trust :- WORK FOR EQUALITY  
For the year ending :- 31.03.2016

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 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 36 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

DATED :- 4/10/2016

PLACE :- TALEGAON DABHADE

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SWARNAND V. AGASHE  
CHARTERED ACCOUNTANT  
M.No.125746



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


F 28492/PUNE  
WORK FOR EQUALITY

EXPENDITURE	RS.	RS.
<u>To Expenditure in respect of properties</u>		163,707.00
To office Expances	28,839.00	
Misc Expenses	4,300.00	
Hono A/c		
Depreciation ( by way of provision or Adjustments)		
To Salary & Wages	42,965.00	
To Telephone Expenses	5,040.00	
To Meeting expenses	12,750.00	
To Remuneration to trustees		
To Remuneration ( In case of math)		
to the head of the math including		
To Xerox / Fax / Typing	3,163.00	
to Legal Expenses	1,000.00	
To Travel & Conveyance	54,650.00	
To Printing and Stationery		
To Accounting Charges	11,000.00	
To Transportation charges		
To Programe Exp		
To Expenses		
<u>To Amount Written</u>		1,771.00
a) Bad Debts		
b) Contribution Fees		
c) Other Items		
To Courier expenses	1,771.00	-
To Labour Walfare expances		-
To Depreiciation		-
To Amount Transferred to Reserve		
or Specific Funds		
<u>To Expenditure on objects of the trust</u>		963,464.00
a) Religious		-
b) Educational		-
c) Medical Relief		-
d) Relief pf poverty		-
e) Other Charitable objects		-
f) Social Objective Expenses	963,464.00	-
To Surplus carried over to		
Balance Sheet		
Total Rs.		1,128,942.00

Date 4/10/2016

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CHARTERED ACCOUNTANT  
M.No.125746



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2016**

INCOME	RS.	RS.
By Rent (accrued) (realised)		-
By Interest (accrued) (realised)	3,635.00	3,635.00
On Securities		
On Loan		
On Bank Account		
By Dividend		-
By Donation in cash or kind		387,992.00
By Grant		
By Income from other sources ( In details as far as possible )		590,000.00
Other Receipts (Project Income)	590,000.00	
By transfers From Resrve		-
By Deficit carried over to balance sheet		147,315.00
<b>Total Rs.</b>		<b>1,128,942.00</b>

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*[Signature]*  
**SWANAND V. AGASHE**  
 CHARTERED ACCOUNTANT  
 M.No.125746



**WORK FOR EQUALITY**

Fleet No. 2

*[Signature]*  
 President

Registration No. :- F 28492 /PUNE  
 Name Of the Public Trust :- WORK FOR EQUALITY

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>		
For Expenses	709,412.00	
For Advance	-	709,412.00
<u>INCOME AND EXPENDITURE</u>		
Balance as per Last Balance Sheet		
(-) Appropriation if any		
(+) Surplus as per Income		
(-) Deficit Expenditure		
Total Rs.		713,364.00

Date 4/10/2016

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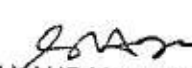
WORK FOR EQUALITY  
 Flat No. 10, T. Park, 2nd Colony,  
 Talegaon Dabha  
 Presid

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PROPERTY AND ASSETS	RS.	RS.
<u>IMMOVABLE PROPERTIES- MANDIR</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>		590,000.00
Rent		
Interest		
Other Income		
<u>CASH AND BANK BALANCE</u>		8,266.00
[A] In saving Account ( Bank Of Maharashtra)	2,583.00	
[B] With the Trustee	5,683.00	
[C] With the Manager	-	
<u>INCOME AND EXPENDITURE ACCOUNT</u>		
Balance as per Balance Sheet		
(-) Appropriation if any		
(+) Deficit as per Income		115,098.00
(-) Surplus and Expenditure account		
Total Rs.		713,364.00

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