

**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 31/03/2019**

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

Statement of Income liable to contribution for the Year Ending 31.03.2018

Registration No. :- F 28492/ PUNE
Name Of the Public Trust :- WORK FOR EQUALITY
For the year ending :- 31.03.2019

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	3852352
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SCTION 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 Munciple 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 & no income , at 10 percent of the estimated gross annual rent	
	Gross Annual Income Chargeable to contribution Rs.	3852352

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.

TRUST ADDRESS :-
FLAT NO 08 , GIRIJA PARK ,
RAO COLONY, TALEGAON, DRAHADE



**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 :- 31.03.2019

A	Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules.	
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,	YES
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	NO
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.	YES
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
J	Whether any money of the public trust has been invested contrary to the provisions of section 35,	NO SUCH EXPS
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 Comptroller and Auditor General	YES

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

EXPENDITURE	RS.	RS.		
<u>To Expenditure in respect of properties</u>		40,14,315.00		
Admin Expances	11,26,945.00			
Repairs And Maintenses				
Salaries (Accounting Staff)				
Insurance	2,152.00			
Depreciation (by way of provision or Ajustments)				
To Bank Charges	2,682.00			
To Office Expances	-			
To Educational Programe For Prerna Centre				
To Programe Related Expances Women Empowerment				
<u>To Accops -Propalams</u>	-			
<u>To FCRA-Project Related Expances</u>	-			
<u>To Kirloskar Oil Engine</u>	10,31,921.00			
<u>To Programe Related Expances - TD</u>	-			
<u>To Programe Related Expances - FCI</u>	-			
<u>To Progreame Related Expances -Sch</u>	4,82,934.00			
<u>Rerna Rainbow Home</u>	13,30,194.00			
<u>To Amount Written</u>				
a) Bad Debts				
b) Contribution Fees				
c) Other Items				
To Audit Fees Paid	5,000.00			
To Depreiciation	32,487.00			
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		(1,61,963.00)		
Total Rs.		38,52,352.00		

As per our report of even date
 For Chobe & Mate Associates

Date 30/06/2019
 Place TALEGAON - STATION

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

SWANAND V. AGASHE



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2019

INCOME	RS.	RS.
By Rent (accured) (realised)		-
By Interest (accured) (realised)		19,758.00
On Securities		
On Loan		
On Bank Account (Syndicate Bank)	-	
By Dividend		-
By Donation in cash or kind		38,32,594.00
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.		38,52,352.00

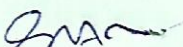

Date

P. Balgopal

Trustee

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

F 28492/ PUNE
WORK FOR EQUALITY

FUND AND LIABILITIES	RS.	RS.
<u>TRUSTS FUNDS OR CORPUS</u>		
Balance as per last Balance sheet		
Ajustment during the year	3,952.00	3,952.00
<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>		2,34,742.00
For Expenses	19,000.00	
For Advance	2,15,742.00	
<u>INCOME AND EXPENDITURE</u>		
Balance as per Last Balance Sheet	6,25,811.00	4,63,848.00
(-) Appropriation if any		
(+) Surplus as per Income	(1,61,963.00)	
(-) Deficit Expenditure	-	
As Per the information Provided to us and Subject to our report of even date		
 SWANAND V. AGASHE CHARTERED ACCOUNTANT M. No. 125746		
Total Rs.		7,02,542.00

BALANCE SHEET AS AT 31ST MARCH 2019

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.			3,00,000.00
<u>FURNITURE AND FIXTURES Deed Stock</u> Balance as per last Balance Sheet		-	-
Additions during the year (Schedule D)		1,56,150.00	1,23,663.00
(-) Sales during the year Depreciation up to date		32,487.00	
		-	
<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>			
[A] i)In saving Account (Bank Of Maharashtra 2948		1,60,892.00	2,78,879.00
iii) Yes Bank		1,15,423.00	
ii) Bank Of Maharashtra A/c no 3514		2,005.00	
[B] With the Trustee		559.00	
[C] With the Manager		-	
<u>INCOME AND EXPENDITURE ACCOUNT</u>			
Balance as per Balance Sheet			-
(-) Appropriation if any			-
(+) Deficit as per Income			
(-) Surplus and Expenditure account			
Total Rs.			7,02,542.00

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

F 28492/ PUNE
WORK FOR EQUALITY

Asset	Rate	Bal as on 01.04.18	Additional		Deletions	Total	Depreciation	WDV As on 31.03.19
			Upto Sept	After Sept				
0.50 Hp Textro Menoblock Pump	15.00%	2,775.00	-		-	2,775.00	416.25	2,358.75
Asus All in One Computer	40.00%	6,608.00				6,608.00	2,643.20	3,964.80
Eveready -Battery	15.00%	1,064.00	-		-	1,064.00	159.60	904.40
Godrej- Silver Stroke	15.00%	19,240.00				19,240.00	2,886.00	16,354.00
Kenxin -K98	15.00%	925.00				925.00	138.75	786.25
Laptop - Asus All in One	40.00%	4,248.00				4,248.00	1,699.20	2,548.80
Portable Projection System	15.00%	52,392.00				52,392.00	7,858.80	44,533.20
Water Heater	15.00%	8,186.00				8,186.00	1,227.90	6,958.10
Videocon -Sky Blue	15.00%	9,712.00	-		-	9,712.00	1,456.80	8,255.20
Tally solution - Software	20.00%		19,000.00			19,000.00	7,600.00	11,400.00
Laptop new	20.00%			32,000.00		32,000.00	6,400.00	25,600.00
Total		1,05,150.00	19,000.00	32,000.00		1,05,150.00	32,486.50	1,23,663.50

