

SWANAND V. AGASHE
CHARTERED ACCOUNTANT

217, YASHWANT NAGAR,
TALEGAON STATION, TAL - MAVAL,

DIST - PUNE. PIN - 410 507.

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

TRUST STATEMENTS ALONGWITH AUDITORS
REPORT FOR THE YEAR ENDED 31/03/2018

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE 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 :- 31.03.2018

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	2786064
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 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.	2786064

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 DBAHADE

DATED : -30/06/2018



EXPENDITURE	RS.	RS.
<u>To Expenditure in respect of properties</u>		21,58,492.00
Admin Expances		
Repairs And Maintenses		
Salaries (Accounting Staff)		
Insurance		
Depreciation (by way of provision or Ajustments)		
To Bank Charges	1,179.00	
To Office Expanses	66,065.00	
To Educational Programe For Prerna Centre		
To Programe Related Expanses Women Empowerment		
<u>To Accops -Propalams</u>	24,750.00	
<u>To FCRA-Project Related Expanses</u>	3,33,152.00	
<u>To Kirloskar Oil Engine</u>	5,71,368.00	
<u>To Programe Related Expanses - TD</u>	17,300.00	
<u>To Programe Related Expanses - FC</u>	82,054.00	
<u>To Programe Related Expanses -Sch</u>	4,94,537.00	
<u>Rerna Rainbow Home</u>	5,47,727.00	
<u>To Amount Written</u>		
a) Bad Debts		
b) Contribution Fees		
c) Other Items		
To Audit Fees Paid	10,000.00	
To Depreiciation	10,360.00	
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		6,27,572.00
Total Rs.		27,86,064.00

As per our report of even date
For ~~Swanand V. Agashe~~

Date 30/06/2018
Place TALEGAON - STATION

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

Swanand V. Agashe
Chartered Accountant
C.A. No. 115746



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2018

INCOME	RS.	RS.
By Rent (accured) (realised)		-
By Interest (accured) (realised)		12,344.00
On Securities		
On Loan		
On Bank Account (Syndicate Bank)		
By Dividend		-
By Donation in cash or kind		27,73,720.00
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.		27,86,064.00

Date

Trustee

Raaghai
President

Tresurer

Hals
Secretary

WORK FOR EQUALITY
Flat No. 8, Girija Park, Rao Colony
Talegaon Dabhade.

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			2,17,693.00
For Advance		-	
		2,17,693.00	
<u>INCOME AND EXPENDITURE</u>			
Balance as per Last Balance Sheet			6,25,811.00
(-) Appropriation if any		(1,761.00)	
(+) Surplus as per Income		6,27,572.00	
(-) Deficit Expenditure		-	
Total Rs.			8,47,456.00

As per our report of even date
For [REDACTED]
CHARTERD ACCOUNTANT

Income Outstanding
(If Accounts are kept on
Cash Basis)
Rent
Interest
Other



BALANCE SHEET AS AT 31ST MARCH 2018

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> <small>Note - The Market Value of the above Investment Rs.</small>		
<u>FURNITURE AND FIXTURES Deed Stock</u> Balance as per last Balance Sheet	-	1,05,150.00
Additions during the year (Schedule D)	1,15,510.00	
(-) Sales during the year	10,360.00	
Depreciation up to date	-	
<u>LOAN (Secured Or Unsecured)</u>		
Good / Doubtful		-
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)	4,51,141.00	7,42,306.00
iii) Yes Bank	2,54,556.00	
ii) Bank Of Maharashtra A/c no 3514	27,163.00	
[B] With the Trustee	9,446.00	
[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.		8,47,456.00

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