

Income & Expenditure Account for the Year Ended on 31st March, 2017

Registration No. E-29807

FY 2015-2016 (Rs)	Expenditure	Sch No.	FY 2016-2017 (Rs)		FY 2015-2016 (Rs)		Income	Sch No.	FY 2016-2017 (Rs)	
-	Expenditure in respect of Properties Rate, taxes, cesses Repairs & Maintenance Salaries Insurance Depreciation						Rent Accrued Realised			
-	Establishment Expenses					Interest Accrued Realised 1,81,391	10,47,024 2,30,948			12,77,972
2,71,525	Remuneration to Trustees					On Loans - Nil On SB Bank Account - 88,072 On Bank FDR Account - 11,86,615				
-	Legal Expenses					Other Income				
20,000	Audit Fees					Donations Received				5,250
-	Amount Written off Bad Debts Loan Scholarships Irrecoverable Rents Others					Grants Utilized		A		27,81,120
-	Miscellaneous Expenses Bank Charges	570	344	344	71,04,108	Income from other Sources Charges received for running Centers				54,13,254
33,560	Depreciation		1,41,273	1,41,273		Transfer from Reserve				24,85,532
-	Expenditure on objects of the trust (a) Religious (b) Education (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects					By Deficit carried over to Balance Sheet				12,79,840
54,63,646			113,20,527	113,20,527						
10,57,021	Establishment Expenses									
72,60,337	By Surplus carried over to Balance Sheet									
141,06,659	Total		132,42,969	141,06,659		Total				132,42,969

As per our report of even date



For M/s Jigar M. Shah & Associates
Chartered Accountants
Jigar Shah
Proprietor
Membership No. 140186

Place:- Mumbai
Date:- 4th August, 2017

Anirang (Trustee)
Deep Anand (Trustee)
Jessy Phillips (Trustee)

Place:- Mumbai
Date:- 4th August, 2017

ANTARANG FOUNDATION

SCHEDULE-VIII

Balance Sheet as on 31st March, 2017

Registration No. E-29807

31-Mar-16	Funds & Liabilities	Sch No.	31-Mar-17	31-Mar-16	Property & Assets	Sch No.	31-Mar-17
(Rs)			(Rs)	(Rs)			(Rs)
8,01,000	Trust Funds or Corpus		35,00,000		Immovable Properties		
26,99,000	Balance as per Last Balance Sheet		2,64,000		Balance as per Last Balance Sheet		
35,00,000	Add:- Received During the Year				Addition/ Deletion during the year		
				37,64,000	Depreciation during the year		
	Other Earmarked Funds				Investments		
	Depreciation Fund				In Mutual Funds		
	Sinking Fund				In FDR		172,44,567
	Reserve Fund						
76,365	Fixed Assets		26,520				
	Any Other Fund						
	Project Grant Fund						
76,365		A	60,70,308				
	Loans (Secured or unsecured)			60,96,828	Furniture and Fixtures & Other Assets		
	From Trustee				Balance as per Last Balance Sheet		3,57,522
	From Others				Addition/ Deletion during the year		7,14,229
					Depreciation during the year		(1,91,118)
6,95,352	Liabilities & Provisions						
	For Expenses						
	For Advances						
79,200	For Sundry Credit Balances		1,10,838				
7,74,552	* TDS Payable			12,54,630	Loans (Secured or unsecured)		
					Loans scholarships		
					Other loans		
					Advances		
					* To Trustee		
					* To Employers		
					* To Contractors		
					* To Lawyers		
					* To Others		
41,39,056	Income & Expenditure Account				Security Deposits		2,00,000
	Balance as per Last Balance Sheet				Prepaid Expenses		2,07,110
72,60,338	less:- Appropriation				Advances Tax		4,32,458
113,99,394	Surplus/(Deficit) as per I&E Account		(12,79,840)				
				101,19,533	Cash & Bank Balance		
					In Savings Bank Account		
					Yes Bank Limited		22,48,405
					(Account in name of the Trust)		
					With the manager		21,839
					Cash on Hand		
157,50,310	Total		212,35,012	157,50,310	Total		212,35,012

As per our report of even date

For M/s Jigar M. Shah & Associates
Chartered Accountants



Jigar Shah
Proprietor
Membership No. 140186

Place:- Mumbai
Date:- 4th August, 2017

Angana Divi Afzal Phillips
Lopa Gandhi (Trustee)
Priya Agrawal (Trustee)
Jessy Phillips (Trustee)

Place:- Mumbai
Date:- 4th August, 2017