Registration No. E-29807

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

| | _ | | | | | | | | | | | | | union conservation | | | | | | | | | | | | | |
|------------|------------|-----------|------------------------------------|----------------------------------|------------|--|--------------------|---------------|-------------------------------------|----------|---|-----------------------|------------------------|--|---------------------------|--------------------|--------------------|-----------------------|--|------------------------|------------|------------------|-----------|-----------------------|---------------------|------|---------------|
| 141,00,059 | 141 06 050 | 12,00,007 | 72 60 227 | 10,57,021 | | 54,63,646 | | | | | 33,560 | 570 | | | | | 20,000 | • | 2,71,525 | | | | | | | | (Rs) |
| Total | | oneet | By Surplus carried over to Balance | 10,57,021 Establishment Expenses | | 54,63,646 (e) Other Charitable Objects | (c) Medical Relief | (b) Education | Expenditure on objects of the trust | | 33,560 Depreciation | 570 Bank Charges | Miscellaneous Exponses | Irrecoverable Rents Others | Bad Debts | Amount Written off | Audit Fees | <u>Legal Expenses</u> | Remuneration to Trustees | Establishment Expenses | | Depreciation | Insurance | Repairs & Maintenance | Rate, taxes, cesses | | ← Expenditure |
| | | 9.5 | | | • | | 7 | | | | <i>5</i> - | | | | | | | | | | _ | | | | | | |
| | | - | - | 0 | | 0 | - 100- | | | - | | Τ | _ | 3 . | | | - | | | | | | | | | | 8 8 |
| | | 8 | | | | 113,20,527 | | | | | 1,41,273 | 344 | | | 100 | | | | | | | | | | | | |
| 132,42,969 | | · | | 17,06,700 | 113,20,527 | | | | 2. | 1,41,273 | 344 | | | | | | 35,000 | | 39,125 | | | | | | | | (Rs) |
| 141,06,659 | | 10 | | a | | | 7 | | | | | ٤ . | | | 71,04,108 | | | | | | 1,81,391 | 4,01,63 | | | | lead | FY 2015-2016 |
| Total | | , , | | × | | | | | | | By Deficit carried over to Balance Sheet | Transfer from Reserve | (4) | Income from other Sources Charges received for running Centers | 71,04,108 Grants Utilized | Donations Received | Donations position | Other Income | On SB Bank Account - 88,072 On Bank FDR Account - 11,86,615 | On Loans - Nil | 1 Realised | 4,01,636 Accrued | , | Realised | Rent | | Income |
| | | | | | | | | | | | | | | _ | Þ | | SMI. | | | 8 | | | | | | No. | Sch |
| | | | | | | | | | | | ٥ | | | 24,85,532 | | | | c | -5.4 | | 2,30,948 | 10 47 034 | | · | | (F | FY 201 |
| 132,42,969 | | | | | | | | | | | 12,79,840 | | 24,85,532 | | 54,13,254 | 27,81,120 | 2,230 | 5 250 | | 12,77,972 | | | | | | (Rs) | FY 2016-2017 |

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

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

Jigar Shah Proprietor Membership No. 140186

As per our report of even date

lungandlin (

Lopa Gandhi

(Trustee)

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

Balance Sheet as on 31st March, 2017

Registration No. E-29807

| Funds & Liabilities No. (Rs) Frust Funds or Corpus Balance as per Last Balance Sheet 35,00,000 Add:- Received During the Year 2,64,000 Other Earmarked funds Depreciation Fund Sinking Fund Reserve Fund Fixed Assets Anv Other Fund Project Grant Fund Project Grant Fund From Trustee From Others For Advances For Sundry Credit Balances *TOS Payable *TOS Payable 11,79,840) Income & Expenditure Account Surplus/(Deficit) as per I&E Account Surplus/(Deficit) as per I&E Account Tilly 9,840) 11,19,553 Tilly 9,553 Tilly 9,553 Tilly 9,553 | 212,35,012 | | | Total | 157,50,310 | 212,35,012 | 14 15 May 17 17 18 | Iotal | 016,00,701 |
|--|------------|------------|-----|---|------------|--|---|---|-------------------|
| Trust Funds of Corpus School State Sta | 447,07,22 | | | | | | | 1 | 157 50 710 |
| Substitute | 77 77 77 | 21,839 | _ | Tanno | 40,19,548 | | H. C. | | • |
| Schwart Schw | | | -40 | With the manager | 22 400 | | | | |
| Schwilter Schwing the Year | | 22,48,405 | | (Account in name of the Trust) | 200/00/00 | | | | |
| Substitutes | | | | In Savings Bank Account Yes Bank I imited | 39.86.061 | | | | |
| Substitutes | | | | Cash & Bank Balance | | The second | | ¢ | |
| Schwar-12 Schwar-13 Schwar-15 Property & Assets No. (Rs) (Rs) (Rs) Property & Assets No. (Rs) (Rs) | 8,39,568 | 1,000,1000 | | | 3,57,713 | | | | |
| Schmar | | 432458 | •1 | | 2,56,193 | 101,19,553 | Table Control of the | | 113,99,394 |
| Schwart Schw | | 2,00,000 | | | 1,520 | | (12,79,840) | Surplus/(Deficit) as per I&E Account | 72,60,338 |
| Sch | | | | | 1.00.000 | | | Less:- Appropriation | |
| No. (Rs) 31-Mar-15 Assets No. (Rs) (R | | | | * To Others | | | 1:00.4 | | 41,39,056 |
| Substitutes | | | | * To Contractors | ı | The second second | | | |
| Schwart Schw | | | | * To Employees | 31 | 12,54,630 | And the second second second | | 7,74,552 |
| Sumar-17 | | | | * To Trustee | | | 1,10,838 | * TDS Payable | 1 |
| Sch | , | | | Advances | | | | For Sundry Credit Balances | |
| Sch St. | 16 | | | | | | | For Advances | |
| Trust Funds & Liabilities (Rs) (Rs) (Rs) Property & Assets (No. (Rs) (Rs) (Rs) (Rs) (Rs) (Rs) (Rs) (Rs) | | | | Other loans | | | 11,43,792 | For Expenses | 6,95,352 |
| Trust Funds & Liabilities (Rs) (Rs) (Rs) Property & Assets (No. (Rs) (Rs) (Rs) (Rs) (Rs) (Rs) (Rs) (Rs) | | | | Loans scholarships | ı | | 190 | Liabilities & Provisions | |
| Trust Funds or Corpus Balance as per Last Balance Sheet Add:- Received During the Year Other Earmarked funds Sinking Fund Reserve Fund Reserve Fund Ann/Other Fund Ann/Other Fund Project Grant Fund Ann/Other Fund Project Grant Fund Ann/Other Gant Fund Project Grant Fund Ann/Other Fund Ann/Other Fund Project Grant Fund Ann/Other Assets Ann/Other | 8,80,633 | | | | 3,57,522 | | ٥ | | |
| Trust Funds & Liabilities No. (Rs) (Rs) Property & Assets No. (Rs) (Rs) Properties School (Rs) Immovable Properties Salance as per Last Balance Sheet Add:- Received During the Year 2,64,000 37,64,000 Sinking Fund Sinking Fund Properties Properti | | (1,91,118) | | Depreciation during the year | (68,474 | | | From Others | |
| Trust Funds & Liabilities No. (Rs) (Rs) Property & Assets No. (Rs) (Rs) Immovable Properties Balance as per Last Balance Sheet Add: Received During the Year 2,64,000 37,64,000 Depreciation Funds Depreciation Fund Sinking Fund Reserve Fund Properties Properties Properties Balance as per Last Balance Sheet Addition/ Deletion during the year Depreciation Funds Depr | | 7,14,229 | | Addition/ Deletion during the year | 3,04,85C | | | Loans (Secured or unsecured) | • |
| Trust Funds or Corpus Balance as per Last Balance Sheet Add: Received During the Year Other Earmarked funds Sinking Fund Reserve Fund Reserve Fund Reserve Fund Reserve Fund Project Grant Fund A 60,70,308 Bolonce 3, per Last Balance Sheet Add: Received During the Year 2,64,000 A 60,70,308 Bolonce 3, per Last Balance Sheet Addition/ Deletion during the Year Addition/ Deletion during the Year Depreciation Fund Investments In Mutual Funds In Mutual Funds 110,15,527 In FDR Fund Fund Fund Fund Fund Fund Fund Fund Fund | | 3.57 522 | O | | 1,21,146 | | | | ane sen |
| Sch SI-Mar-12 SI-Mar-15 Sich SI-Mar-17 SI-Mar-18 SI- | | | D C | Furniture and Fixtures & Other Assets | | 60,96,828 | | | 76,365 |
| Funds & Liabilities No. (Rs) Property & Assets No. (Rs) Immovable Properties Sch 31-Mar-17 Sch 31-Mar-17 Sch 31-Mar-17 Sch 31-Mar-17 Sch 31-Mar-17 Sch Sch 31-Mar-17 Sch Sch 31-Mar-17 Sch Sch 31-Mar-17 Sch 31-Mar-18 Sch 31-Mar-18 Sch 31-Mar-18 Sch 31-Mar-17 Sch 31-Mar-18 Sch 31- | | | | | | | 4.5 | Project Grant Fund | |
| Trust Funds & Liabilities No. (Rs) (Rs) Property & Assets No. Trust Funds or Corpus Balance as per Last Balance Sheet Addition/ Deletion during the Year 2,64,000 Other Earmarked funds Dinking Fund Sinking Fund Reserve Fund Sinking Fund Reserve Fund Fixed Assets 36,000 The Corpus Investments Sinking Fund Reserve Fund Fixed Assets 36,000 The Corpus Investments Inve | 172,44,567 | | | | 110,10,10, | | | Any Other Fund | |
| Trust Funds & Liabilities No. (Rs) (Rs) Property & Assets No. (Rs) Property | | 172,44,567 | | T TUR | 110,15,32. | | 26 520 | Fixed Assets . | 76,365 |
| Trust Funds or Corpus Balance as per Last Balance Sheet Add:-Received During the Year Other Earmarked funds Depreciation Fund Sinking | | | | In Mutual Funds | 110 15 53 | | | Reserve Fund | i. |
| Funds & Liabilities No: (Rs) St. (Rs) Property & Assets No. (Rs) Immovable Properties Balance as per Last Balance Sheet 2,64,000 Add:- Received During the Year 2,64,000 St. (Rs) Properties Balance as per Last Balance Sheet Addition/ Deletion during the year Depreciation funds St. (Rs) Property & Assets No. Immovable Properties Balance as per Last Balance Sheet Addition/ Deletion during the year Other Earmarked funds St. (Rs) Property & Assets No. Immovable Properties No. Depreciation during the year St. (Rs) Property & Assets No. Immovable Properties No. Immovable | | | | Investments | | | 4 | Sinking Fund | |
| Funds & Liabilities No. (Rs) St. (Rs) Property & Assets No. (Rs) Immovable Properties Balance Sheet 35,00,000 Add:-Received During the Year 2,64,000 St. (Rs) St. (Rs) Properties Balance Sheet Assets No. Immovable Properties Balance Sheet Addition Objection during the year Opportunity St. (Rs) Property & Assets No. Immovable Properties Balance Sheet Addition of the Year St. (Rs) Property & Assets No. Immovable Properties St. (Rs) Property & Assets No. Immovable Properties St. (Rs) Property & Assets No. Immovable Properties St. (Rs) Properties No. Immovable Properties No. Immovable Properties No. Immovable Properties St. (Rs) Property & Assets No. Immovable Properties No. Immovable Properties No. Immovable Properties St. (Rs) Properties No. Immovable Properties St. (Rs) Properties No. Immovable Properties No. Immovable Properties St. (Rs) Properties No. Immovable Properties No. Immovable Properties St. (Rs) Properties No. Immovable Properties St. (Rs) Properties No. Immovable Properties No. Immovable Properties St. (Rs) Properties No. Immovable Properties N | | | | | · | a | | Depreciation Find | |
| Trust Funds or Corpus Balance as per Last Balance Sheet Add:- Received During the Year 2,64,000 37,64,000 37,64,000 37,64,000 37,64,000 37,64,000 37,64,000 37,64,000 37,64,000 37,64,000 38-1-Mar-16 (Rs) Property & Assets No. Immovable Properties Balance as per Last Balance Sheet Addition/ Deletion during the year Depreciation during the year | | | | 6 | | 9 10 10 10 10 10 10 10 10 10 10 10 10 10 | | 0+1 | |
| Trust Funds or Corpus Balance as per Last Balance Sheet Add:- Received During the Year 2.64,000 3.1-Mar-15 (Rs) Property & Assets No. (Immovable Properties Balance as per Last Balance Sheet 35,00,000 Add:- Received During the Year 2.64,000 3.1-Mar-15 (Rs) Property & Assets No. Immovable Properties Balance as per Last Balance Sheet addition One leave a different properties Addition One leave a different properties | | | | Depreciation during the year | | 37,64,000 | | | 35,00,000 |
| Funds & Liabilities No. (Rs) S1-Mar-16 Sch Property & Assets No. (Rs) Property & Assets No. (Rs) Balance as per Last Balance Sheet 35.00.000 Balance as per Last Balance Sheet 35.00.000 | | | | Addition / Deletion during the year | , | | 2,64,000 | Add:- Received During the Year | 26,99,000 |
| Funds & Liabilities No. (Rs) (Rs) Property & Assets No. | | | | Immovable Properties | * | | 35 00 000 | Balance as per Last Balance Sheet | 8,01,000 |
| Funds & Liabilities No. (Rs) St. War-17 St. Mar-16 Sch Property & Assets No. | | | | | | | A Property of the Party of the | Total Control of the | |
| Sch St-War-15 | (2) | (R | No | Property & Assets | (Rs) | Rs) | | | The second second |
| | ar-17 | 31-Ma | Sch | | 31-Mar-16 | viar-1/ | | | (Re) |

As per our report of even date

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

drishah

Jigar Shah Proprietor Membership No. 140186

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

Lopa Gandhi (Trustee)

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