

ANTARANG FOUNDATION

SCHEDULE- VIII

Registration No. E-29807

Balance Sheet as on 31st March, 2018

31-Mar-17 (Rs)	Funds & Liabilities	Sch No.	31-Mar-18 (Rs)	31-Mar-17 (Rs)	Property & Assets	Sch No.	31-Mar-18 (Rs)
35,00,000	Trust Funds or Corpus		37,64,000	-	Immovable Properties		
2,64,000	Balance as per Last Balance Sheet		14,55,000	-	Balance as per Last Balance Sheet		
37,64,000	Add:- Received During the Year		52,19,000	-	Addition/ Deletion during the year		
				-	Depreciation during the year		
	Other Earmarked funds						
-	Depreciation Fund						
-	Sinking Fund						
-	Reserve Fund						
26,520	Fixed Assets	A	28,26,809	172,44,567	Investments		
26,520			28,26,809	172,44,567	In Mutual Funds		
					In FDR		383,99,987
							383,99,987
	Loans (Secured or unsecured)				Fixed Assets	C	
-	From Trustee			3,57,522	Balance as per Last Balance Sheet		8,80,633
-	From Others			7,14,229	Addition/ Deletion during the year		9,52,729
				(1,91,118)	Depreciation during the year		(4,34,871)
				8,80,633			13,98,491
	Liabilities & Provisions				Loans (Secured or unsecured)		
11,43,792	For Expenses	B	15,75,138		Loans scholarships		
-	For Advances				Other loans		
60,70,308	For Grants Received		220,50,986				
-	For Sundry Credit Balances						
1,10,838	* Statutory Dues		2,19,442		Advances		
73,24,939			238,45,565		* To Trustee		
					* To Employees		
					* To Contractors		
					* To Lawyers		
					* To Others		
	Income & Expenditure Account				Security Deposits		2,00,000
113,99,394	Balance as per Last Balance Sheet		101,19,554	2,00,000	Prepaid Expenses		90,200
-	Less:- Appropriation			2,07,110	Advance Tax		7,32,430
(12,79,840)	Surplus/(Deficit) as per I&E Account		36,84,938	4,32,458			10,22,630
101,19,554			138,04,491	8,39,568	Income Receivable		
					Amounts Receivable for Cost Recovery		9,61,526
							9,61,526
					Cash & Bank Balance		
					In Savings Bank Account		
					Yes Bank Limited		30,37,029
					With the manager		
					Cheques on Hand		8,40,000
					Cash on Hand		36,203
				21,839			39,13,232
				22,70,244			
212,35,012	Total		456,95,865	212,35,012	Total		456,95,865

As per our report of even date

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

Jmshah

Jigar Shah

Proprietor

Membership No. 140186



Place:- Mumbai

Date:- 15th September, 2018

For and on Behalf of the Board

Priya Agrawal

(Trustee)

Anuj Gandhi

(Trustee)

Ajay Kelkar

(Trustee)

Vivek Talwar

(Trustee)

Place:- Mumbai

Date:- 15th September, 2018

ANTARANG FOUNDATION

SCHEDULE- IX

Registration No. E-29807

Income & Expenditure Account for the Year Ended on 31st March, 2018

FY 2016-2017 (Rs)	Expenditure	Sch No.	FY 2017-2018		FY 2016-2017 (Rs)	Income	Sch No.	FY 2017-2018	
			(Rs)					(Rs)	
	Expenditure in respect of Properties					Rent			
-	Rate, Taxes, Cesses		-	-	-	Accrued		-	
-	Repairs & Maintenance		-	-	-	Realised		-	
-	Salaries		-	-					
-	Insurance		-	-		Interest			
-	Depreciation		-	-	10,47,024	Accrued		8,74,436	
					2,30,948	Realised		7,65,782	
						On Securities - Nil			16,40,218
						On Loans - Nil			
						On SB Bank Account - 3,12,906			
						On Bank FDR Account - 13,27,312			
	Establishment Expenses								
39,125	Remuneration to Trustees								
-	Legal Expenses				5,250	Other Income			
35,000	Audit Fees		1,00,000		27,81,120	Donations Received		16,71,928	
	Amount Written off					Grants Utilized			
-	Bad Debts		-		54,13,254	Utilized Grants		179,74,565	
-	Loan Scholarships		-						
-	Irrecoverable Rents		-			Income from other Sources			
-	Others		-		24,85,532	Cost recovered for Training centers		28,85,270	
									28,85,270
344	Miscellaneous Expenses					Transfer from Reserve			
	Bank Charges		588						
				588		By Deficit carried over to Balance Sheet			
1,41,273	Depreciation		3,89,575		12,79,840				
				3,89,575					
	Expenditure on objects of the trust								
-	(a) Religious		-						
-	(b) Education		-						
-	(c) Medical Relief		-						
-	(d) Relief of Poverty		-						
113,20,527	(e) Other Charitable Objects	D	184,50,647	184,50,647					
17,06,700	Establishment Expenses	E		15,46,232					
	By Surplus carried over to Balance Sheet			36,84,938					
132,42,969	Total			241,71,980	132,42,969	Total			241,71,980

As per our report of even date

For and on Behalf of the Board

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

Jmshah

Jigar Shah
Proprietor

Membership No. 140186



Priya Agrawal

Priya Agrawal
(Trustee)

Arun Gandhi

Arun Gandhi
(Trustee)

Ajay Kelkar

Ajay Kelkar
(Trustee)

Vivek Talwar

Vivek Talwar
(Trustee)

Place:- Mumbai
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