

ANUSANDHAN TRUST

Notes forming part of the Accounts

- a) Method of accounting followed by trust is presently on cash basis.
- b) Fixed Assets are stated at cost less depreciation.
- c) The Learned Income Tax Officer while assessing the Trust u/s 143(3) of the Income Tax Act, 1961 for the Assessment year 2012-2013 and 2014-15 has neither treated the grants received from various organization for specific purpose as income nor the corresponding payment out of grants received for the specific purposes as application of income and accordingly raised a demand for Rs. 8,77,540/- for the Assessment year 2012-13 and Rs 5120/- for the Assessment Year 2014-15 respectively. The Trust has filed an appeal against the said orders.
- d) The Trust has received TDS recovery notice amounting to Rs. 1,65,750/-for various years out of which Rs. 1,35,540/- relates to TDS return file online and Rs. 30,210/- to paper returns filed. The demands have been raised mainly on account of mismatch of challans. The Trust is in the process of filing revised returns to reduce this demand to NIL.
- e) During the year the trust has transferred funds to the utilization accounts maintained exclusively for Foreign Contribution purposes. Details of transfers made to utilization accounts during the year are as follows:

Sr. No.	Name of the bank and branch	Savings Bank Account Number	Amount transferred
1	Bank of India, Santacruz West Branch, Mumbai	004010110000870	49,23,000.00
2	Bank of India, Sahakar Nagar C&P Branch, Pune	051310100013924	89,67,000.00

- f) The administrative expenses for the year are less than 50% of the contribution received during the year Programme and project specific expenses have been charged to the respective programmes and projects.

As per our report attached of even date

For Sachin. P. Mulgaokar & Co.
Chartered Accountants

Firm Regn No – 108945 W



(Sachin. P. Mulgaokar)
Proprietor
Membership No. 40942

For Anusandhan Trust

Trustees

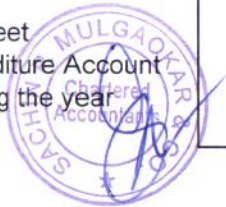
Place: Mumbai

Dated: 16th September 2018

Name of the Public Trust:
BALANCE SHEET AS AT:

ANUSANDHAN TRUST
31st MARCH, 2018 (FOREIGN CONTRIBUTION)

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
Trust Fund or Corpus		-	Immov. Properties (at cost)		
Other Earmarked Funds (Created under the provisions of the trust deed or scheme or out of income)		-	Balance as per last balance sheet	15,22,989.33	
		-	Addition during the year	-	
		-	Less: Sales during the year	-	
		-	Depreciation upto date	1,52,299.00	13,70,690.33
		-	(As per Annexure 1)		
Depreciation Fund		-	Investments		-
Sinking Fund		-			
Reserve Fund		-	Furniture & Fixtures:		
Any other Fund		-	(As per Annexure 2)		
Employee Social Security and Welfare Fund			Balance as per last balance sheet	11,96,233.03	
Opening balance as per last balance sheet	23,37,419.37		Addition during the year	3,06,565.00	
Add: Transfers during the year	70,000.00		Less: Deletion during the year	-	
Add: Interest/dividend apportioned during the year	2,19,984.00		Depreciation upto date	3,40,902.99	11,61,895.04
Less : Utilization during the year	-	26,27,403.37	Loans		
			Loans Scholarships	-	
			Other loans	-	-
Research & Education Fund			Advances		
Opening balance as per last balance sheet	32,49,753.67		Tax deducted at source	10,88,218.00	
Add: Transfers during the year	-		Deposits	45,686.00	
Add: Interest earned during the year	2,46,657.00		To Trustees	-	
Less Utilisation during the year	-	34,96,410.67	To Employees	-	
			To Contractors	10,56,296.00	
Maintainence & Overheads Fund			To Lawyers	-	
Opening balance as per last balance sheet	13,29,006.38		To Others	48,562.80	22,38,762.80
Add: Transfers during the year	-		Income outstanding		
Add: Interest/dividend apportioned during the year	1,23,014.00		Rent		
Less : Utilization during the year	1,500.00	14,50,520.38	Interest	42,113.97	
Building Fund			Other income	-	42,113.97
Opening balance as per last balance sheet	84,84,378.74				
Add: Transferred from Income & Expenditure Account	-				
Add: Interest/dividend apportioned during the year	5,73,295.00				
Less : Utilization during the year		90,57,673.74			



Loans (Secured or Unsecured)			Cash & Bank Balances		
From Trustees	-		(a) In savings bank a/c 49522, Bank of India Andheri West	1,25,87,404.41	
From Others	-	-	(b) In savings bank a/c 13924, Bank of India Pune	11,72,735.82	
			(c) In savings bank a/c 00870, Bank of India Santacruz West	4,90,365.50	
Liabilities			(d) In Fixed deposits/short term deposits with Bank of India	1,76,67,096.01	
For expenses	-		(e) Cash in hand	1,670.00	3,19,19,271.74
For advances	-				
For rent & other deposits (Earnest Money Deposit)	-				
For sundry credit balances	100.00	100.00			
Income & Expenditure Account					
Balance as per last balance sheet	2,67,45,593.58				
Less: Deficit from Income & Expenditure Account	66,44,968.02	2,01,00,625.56			
TOTAL		3,67,32,733.72	TOTAL		3,67,32,733.72

As per the report of our even date



Sachin P. Mulgaokar

Chartered Accountant
Auditors

Place: Mumbai
Dated: 16th September 2018

Membership No: 040942

Place: Mumbai
Dated: 16th September 2018

Arugandhan Trust

Trustees



Name of the Public Trust:
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED:

ANUSANDHAN TRUST
31ST MARCH 2018 (FOREIGN CONTRIBUTION)

EXPENDITURE	RS	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties (Annexure 5)			By Rent (accrued / realised)		-
Rates, Taxes, Cesses	-		By Interest (Realised) (Annexure 3)		
Repairs and Maintenance	-		On Securities	10,53,016.00	
Society Maintenance Charges	7,520.00		On Loans	-	
Insurance	20,220.00		On Bank Account	7,82,914.00	18,35,930.00
Depreciation (by way of adjustments)	-				
Security Charges	1,12,343.00	1,40,083.00			
To Establishment expenses (Annexure 6)		13,275.00	By Grants (Annexure 4)		1,03,35,895.00
To Amount Written Off			By Income from other sources		
(a) Bad debts	-		Donation received	42,000.00	
(b) Loan scholarship	-		Grants Administration Income	85,000.00	1,27,000.00
(c) Irrecoverable rents	-				
(d) Other items	-	-			
To Depreciation					
On Moveable assets	3,40,902.99				
On Immoveable assets	1,52,299.00	4,93,201.99			
To Amount transferred to reserve or specific funds (Annexure 7)		12,32,950.00			
To Expenditure on Object of the Trust (Annexure 8)					
(a) Religious					
(b) Educational / Research	1,70,64,283.03				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other charitable objects *	-	1,70,64,283.03			



Surplus carried to Balance Sheet		-	Deficit carried over to balance sheet		66,44,968.02
TOTAL		1,89,43,793.02	TOTAL		1,89,43,793.02

As per our report of even date



Place: Mumbai
Dated: 16th September 2018

Sachin P. Mulgaokar
Chartered Accountant
Auditors

Place: Mumbai
Dated: 16th September 2018

Anandhan
Trustees
Anandhan



Membership No: 040942

Firm Regn. No. 108945W

Name of the Public Trust : **ANUSANDHAN TRUST**
FIXED ASSETS AS AT: 31ST MARCH 2018 (FOREIGN CONTRIBUTION)

Annexure 1

PARTICULARS (PROJECT/ASSET)	GROSS BLOCK		Total as on 31-3-2018	Accumulated Depreciation as on 31-3-2017	Depreciation for the year	Acc. Dep as on 31.03.18	W.D. V as on 31.03.18	W.D.V as on 31-03.17
	As on 1-4-2017	Additions during the year						
ANUSANDHAN TRUST Office Premises	77,34,484.00	-	77,34,484.00	60,23,471.35	1,52,299.00	61,75,770.35	13,70,690.33	15,22,989.33
TOTAL	77,34,484.00	-	77,34,484.00	60,23,471.35	1,52,299.00	61,75,770.35	13,70,690.33	15,22,989.33

Place: Mumbai
Dated: 16th September 2018


 Chartered Accountant
Auditors

Membership No: 040942

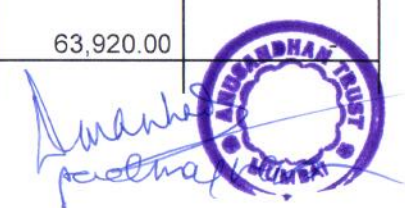
Firm Regn. No. 108945W

Place: Mumbai
Dated: 16th September 2018


 Trustees


Name of the Public Trust: **ANUSANDHAN TRUST**
FIXED ASSETS AS AT: 31ST MARCH 2018 (FOREIGN CONTRIBUTION)

PARTICULARS (PROJECT/ASSET)	GROSS BLOCK			Total as on 31.03.2018	Accumulated Depreciation as on 31-3-2017	Dep for the year	Acc. Dep as on 31.03.18	W.D. V as on 31.03.18	W.D.V as on 31.03.17
	As on 1-4-2017	Additions during the year	Deletions during the year						
Anusandhan Trust Foreign									
Computer	12,81,909.76	-		12,81,909.76	12,76,839.57	3,042.00	12,79,881.57	2,028.18	5,070.18
Equipment	12,79,438.35	-	-	12,79,438.35	10,84,335.74	29,265.00	11,13,600.74	1,65,837.94	1,95,102.94
Fax / Fax Modem	21,424.00	-	-	21,424.00	20,343.85	162.00	20,505.85	918.18	1,080.18
Furniture & Fixtures	25,63,460.82	-	-	25,63,460.82	20,19,260.30	54,420.00	20,73,680.30	4,89,780.62	5,44,200.62
Vehicle	6,98,637.00	-	-	6,98,637.00	6,43,034.20	5,560.00	6,48,594.20	50,042.81	55,602.81
	58,44,869.93	-	-	58,44,869.93	50,43,813.66	92,449.00	51,36,262.66	7,08,607.73	8,01,056.73
Wellcome Trust (WT/PEG)									
Computer	8,125.00	-	-	8,125.00	6,815.40	786.00	7,601.40	523.60	1,309.60
Ford Foundation (FORD / UDPRRHC)									
Computer	1,31,297.00	42,900.00	-	1,74,197.00	1,22,893.99	30,782.00	1,53,675.99	20,521.01	8,403.01
Equipment	69,539.00	20,123.00	-	89,662.00	26,643.55	8,272.00	34,915.55	54,746.46	42,895.46
Furniture & Fixtures	71,100.00	39,680.00	-	1,10,780.00	19,268.10	5,580.00	24,848.10	85,931.90	51,831.90
	2,71,936.00	1,02,703.00	-	3,74,639.00	1,68,805.64	44,634.00	2,13,439.64	1,61,199.37	1,03,130.37
Foundation to Promote Open Society (FPOS/BNRCPHAFUHC)									
Computer	60,750.00		-	60,750.00	18,225.00	25,515.00	43,740.00	17,010.00	42,525.00
Equipment	79,435.00			79,435.00	11,466.00	10,195.00	21,661.00	57,774.00	67,969.00
Furniture & Fixtures	-	18,600.00		18,600.00	-	1,860.00	1,860.00	16,740.00	-
	1,40,185.00	18,600.00	-	1,58,785.00	29,691.00	37,570.00	67,261.00	91,524.00	1,10,494.00
International Budget Partnership (IBP-SATHI 14-16)									
Computer	1,08,000.00	-	-	1,08,000.00	95,904.00	7,258.00	1,03,162.00	4,838.00	12,096.00
Equipment	68,000.00	-	-	68,000.00	26,239.50	6,264.00	32,503.50	35,496.51	41,760.50
	1,76,000.00	-	-	1,76,000.00	1,22,143.50	13,522.00	1,35,665.50	40,334.51	53,856.50
MacArthur Foundation (MAC/IRVDP)									
Computer	2,05,188.00	5,074.00	-	2,10,262.00	1,30,924.38	47,603.00	1,78,527.38	31,734.62	74,263.62
Equipment	38,374.00	4,213.00		42,587.00	4,034.00	5,467.00	9,501.00	33,086.01	34,340.01
Furniture & Fixtures	19,758.00			19,758.00	1,975.80	1,778.00	3,753.80	16,004.20	17,782.20
	2,63,320.00	9,287.00	-	2,72,607.00	1,36,934.18	54,848.00	1,91,782.18	80,824.83	1,26,385.83
Association for India's Development (AID/CBHRA)									
Equipment	-	5,900.00	-	5,900.00	-	443.00	443.00	5,457.00	-
International Budget Partnerships (IBP / IDCBCS)									
Computer		1,59,800.00	-	1,59,800.00	-	95,880.00	95,880.00	63,920.00	



Kings College London (KLC / PRAEPHS)									
Equipment	-	10,275.00	-	10,275.00	-	771.00	771.00	9,504.01	-
TOTAL	67,04,435.93	3,06,565.00	-	70,11,000.93	55,08,203.38	3,40,902.99	58,49,106.37	11,61,895.04	11,96,233.03

Place: Mumbai
Dated: 16th September 2018



Sachin P. Mulgaokar
Chartered Accountant
Auditors

Membership No: 040942

Firm Regn. No. 108945W

Place: Mumbai
Dated: 16th September 2018



Arunachal
Trustees

Name of the Public Trust:
INTEREST (REALISED) AS AT:

ANUSANDHAN TRUST
31st March 2018

Particulars	Interest on SDR	Bank Interest	Total interest component
Association for India's Development (AID/CBHRA)	-	11,480.00	11,480.00
Ford Foundation (FORD/UDPRRH)	-	6,50,000.00	6,50,000.00
American Jewish World Service (AJWS/RCFYWGV)	-	8,000.00	8,000.00
Direct Action for Women Now Worldwide (DAWN/OSCC)	-	3,500.00	3,500.00
General Funds	10,53,016.00	1,09,934.00	11,62,950.00
TOTAL	10,53,016.00	7,82,914.00	18,35,930.00

Place: Mumbai
Dated: 16th September 2018



Sachin P. Mulgaokar
Chartered Accountants
Auditors

Place: Mumbai
Dated: 16th September 2018

Anusandhan
Trustees
P. Mulgaokar



Membership No: 040942

Firm Regn. No. 108945W

Annexure 4

Name of the Public Trust:
GRANTS RECEIVED AS AT:

ANUSANDHAN TRUST
31st March 2018 (FOREIGN CONTRIBUTION)

Particulars	Amount (INR)
Wellcome Trust (WT/PEG)	1,07,660.00
International Budget Partnerships (IBP / IDCBCS)	33,62,025.00
MacArthur Foundation (MAC / IRVDP)	25,67,200.00
Jal Seva Charitable Foundation (JSCF / SCWAP)	9,39,050.00
Direct Action for Women Now Worldwide (DAWN/OSCC)	8,33,300.00
American Jewish World Service (AJWS/RCFYWGV)	9,34,650.00
Jal Seva Charitable Foundation (JSCF / WASH 2)	2,00,000.00
Kings College London (KLC / PRAEPHS)	13,92,010.00
TOTAL	1,03,35,895.00

Place: Mumbai
Dated: 16th September 2018



Chartered Accountants
Auditors

Place:
Dated:

Mumbai
16th September 2018

Membership No: 040942

Firm Regn. No. 108945W

Trustees
Anandhan Trust
Mumbai

Annexure 5

Name of the Public Trust:

ANUSANDHAN TRUST

EXPENDITURE IN RESPECT OF PROPERTIES AS AT:

31st March 2018 (FOREIGN CONTRIBUTION)

Particulars	Insurance	Security Charges	Society Maintenance Charges	Total of Expenditure in respect of properties
Ford Foundation (FORD / UDPRRHC)	4,770.00	1,12,343.00	-	1,17,113.00
Kings College London (KLC / PRAEPHS)	5,412.00	-	-	5,412.00
International Budget Partnerships (IBP / IDCBCS)	6,514.00	-	7,520.00	14,034.00
MacArthur Foundation (MAC/IRVDP)	1,905.00	-	-	1,905.00
American Jewish World Service (AJWS/RCFYWGV)	414.00	-	-	414.00
Direct Action for Women Now Worldwide (DAWN/OSCC)	1,205.00	-	-	1,205.00
TOTAL	20,220.00	1,12,343.00	7,520.00	1,40,083.00

Place: Mumbai

Dated: 16th September 2018



Chartered Accountants

Auditors

Membership No: 040942

Firm Regn. No. 108945W

Place: Mumbai

Dated: 16th September 2018

Trustees



Name of the Pulilc Trust:
ESTABLISHMENT EXPENSES AS AT:

ANUSANDHAN TRUST
31st March 2018 (FOREIGN CONTRIBUTION)

PARTICULARS	Kings College London (KLC / PRAEPHS)	Association for India's Development (AID/CBHRA)	Jal Seva Charitable Foundation (JSCF / SCWAP)	Internation al Budget Partnership s (IBP / IDCBCS)	MacArthur Foundation (MAC/IRVDP)	Foundation to Promote Open Society (FPOS/BNRC PHAFUHC)	General funds	Total of Establishment expenses
Interest on income tax	-	-	-	-	-	-	1,060.00	1,060.00
Audit expenses	-	-	-	140.00	75.00	-	-	215.00
Income tax return filing fees	260.00	-	-	-	-	-	88.00	348.00
Recruitment expenses	-	-	4,661.00	-	-	6,491.00	-	11,152.00
Legal expenses	-	500.00	-	-	-	-	-	500.00
TOTAL	260.00	500.00	4,661.00	140.00	75.00	6,491.00	1,148.00	13,275.00

Place: Mumbai
Dated: 16th September 2018



Sachin P. Mulgaokar
Chartered Accountants
Auditors

Firm Regn. No. 108945W

Membership No: 040942

Place: Mumbai
Dated: 16th September 2018

Anandhas
Trustees
Pianepha



Name of the Public Trust:
AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS AS AT:

ANUSANDHAN TRUST
31st March 2018

Particulars	Employees Social Security Fund	Research & Education Fund	Maintenance & Overhead Fund	Building Fund	Total
International Budget Partnerships (IBP / IDCBCS)	47,000.00	-	-	-	47,000.00
Foundation to Promote Open Society (FPOS/BNRCPHAFUHC)	5,000.00	-	-	-	5,000.00
Jal Seva Charitable Foundation (JSCF / SCWAP)	18,000.00	-	-	-	18,000.00
Bank Interest	-	-	-	1,09,934.00	1,09,934.00
Interest on SDR	2,19,984.00	2,46,657.00	1,23,014.00	4,63,361.00	10,53,016.00
GRAND TOTAL	2,89,984.00	2,46,657.00	1,23,014.00	5,73,295.00	12,32,950.00

Place: Mumbai
Dated: 16th September 2018



Sachin P. Mulgaokar
Chartered Accountants
Auditors

Membership No: 040942

Firm Regn. No. 108945W

Place: Mumbai
Dated: 16th September 2018



Anusandhan
Trustees

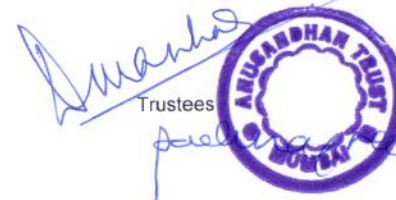
Name of the Public Trust:

ANUSANDHAN TRUST

EXPENDITURE ON OBJECT OF THE TRUST AS AT:

31ST MARCH 2018

Particulars	Ford Foundation (FORD / UDPRRH)	Association for India's Development (AID/CBHRA)	International Budget Partnerships (IBP / IDCBCS)	Foundation to Promote Open Society (FPOS/BNRCP HAFUHC)	Kings College London (KLC / PRAEPHS)	Jal Seva Charitable Foundation (JSCF / SCWAP)	American University (AU/BESAS MCAH)	Direct Action for Women Now Worldwide (DAWN/OSC C)	MacArthur Foundation (MAC/IRVDP)	Wellcome Trust (WT/PEG)	American Jewish World Service (AJWS/RCFY WGV)	General Funds	Total
Allowances	-	-	65,250.00	-	-	-	-	21,750.00	-	-	43,500.00	-	1,30,500.00
Audit fees	34,112.00	-	-	-	-	23,000.00	-	-	57,500.00	-	-	-	1,14,612.00
Bank charges	258.75	159.68	58.10	14.78	129.96	14.76	-	2,281.01	1,390.10	255.74	-	-	4,562.88
Books and Periodicals	-	-	2,980.00	24,079.00	2,665.00	-	-	-	-	-	-	-	29,724.00
Computer expenses	-	1,050.00	14,457.00	2,200.00	31,229.00	29,150.00	-	-	37,895.00	-	448.00	-	1,16,429.00
Consultancy fees paid	-	-	13,200.00	1,21,000.00	7,43,133.00	-	-	-	-	-	-	-	8,77,333.00
Electricity charges	81,610.00	-	4,740.00	1,230.00	190.00	-	-	-	-	-	-	-	87,770.00
Grant administration cost	-	-	15,000.00	-	45,000.00	25,000.00	-	-	-	-	-	-	85,000.00
Gratuity & termination allowance	-	2,73,686.00	-	-	2,21,704.00	1,46,410.00	-	-	2,86,286.00	-	1,30,610.00	-	10,58,696.00
Hiring charges	13,400.00	5,320.00	2,000.00	3,760.00	-	-	-	3,600.00	8,700.00	-	5,300.00	-	42,080.00
Honorarium for services rendered	1,99,710.00	3,88,305.00	1,75,780.00	97,246.00	62,137.00	5,000.00	1,14,000.00	7,000.00	1,79,000.00	-	99,250.00	-	13,27,428.00
Hospitality and Meeting expenses	2,24,759.00	1,30,855.00	1,81,031.00	65,871.00	55,747.00	30,732.00	-	1,21,861.00	2,25,444.00	-	10,857.00	-	10,47,157.00
Internet / Email charges	7,386.00	-	8,420.00	3,198.00	13,692.00	-	-	-	5,645.00	-	-	-	38,341.00
Legal Fees	-	-	-	1,000.00	-	-	-	19,500.00	-	-	-	-	20,500.00
Medical expenses	10,516.00	7,586.00	8,322.00	801.00	11,439.00	-	-	-	6,185.00	-	-	-	44,849.00
Membership fees	-	-	-	-	-	-	-	-	7,000.00	-	-	-	7,000.00
Miscellaneous expenses	3,700.00	150.00	4,630.00	5,500.00	700.00	-	-	-	6,950.00	-	500.00	-	22,130.00
Newspaper expenses	1,073.00	-	699.00	-	1,120.00	-	-	-	3,292.00	-	-	-	6,184.00
Office expenses	1,434.00	-	6,211.00	-	2,080.00	-	-	-	3,374.00	-	-	-	13,099.00
Post and Telegraph	62,735.00	373.00	1,200.00	-	1,637.00	-	-	1,389.00	10,318.00	-	-	-	77,652.00
Printing and stationery	7,791.00	17,721.00	2,446.00	-	2,487.00	8,260.00	-	2,516.00	16,642.00	-	-	-	57,863.00
Professional fees	-	-	-	-	2,000.00	-	-	-	-	-	-	-	2,000.00
Publication expenses	2,16,238.00	15,000.00	63,087.00	-	-	-	-	1,80,783.00	94,000.00	-	27,310.00	-	5,96,418.00
Registration fees	13,500.00	-	6,700.00	1,660.00	-	-	-	-	-	-	-	-	21,860.00
Remuneration to Trustees	10,000.00	-	9,800.00	-	-	-	-	-	15,000.00	-	-	-	34,800.00
Rent	-	-	26,000.00	65,000.00	-	-	-	30,000.00	-	-	60,000.00	-	1,81,000.00
Repairs and maintenance	58,246.00	17,874.00	35,042.00	-	12,347.00	-	-	3,500.00	1,520.00	-	1,07,713.00	-	2,36,242.00
Salaries	12,99,070.00	4,52,736.00	19,12,596.00	5,10,507.00	10,77,408.00	3,10,961.00	-	2,29,347.00	8,92,245.00	-	12,78,258.00	-	79,63,128.00
Sitting Fees	-	-	5,000.00	-	-	-	-	-	-	-	15,000.00	-	20,000.00
Staff welfare expenses	3,343.00	-	2,329.00	-	5,635.00	-	-	330.00	25,896.00	-	-	-	37,533.00
Subscription	6,475.00	-	1,100.00	-	11,400.00	-	-	-	-	-	7,600.00	-	26,575.00
Telephone expenses	17,298.00	-	9,806.00	7,421.17	18,556.00	-	-	6,509.00	20,037.00	-	2,755.00	-	82,382.17
Travel and field expenses	20,667.00	1,18,428.00	1,72,460.00	16,082.00	51,601.00	54,998.00	-	-	15,234.00	-	2,296.00	-	4,51,766.00
Travelling and conveyance	2,18,514.00	1,64,936.00	2,38,544.00	96,047.00	80,648.00	2,72,387.00	-	5,098.00	4,37,785.00	-	37,858.00	3,324.00	15,55,141.00
Website expenses	-	10,030.00	-	-	-	-	-	-	-	-	-	-	10,030.00
Xeroxing charges	5,305.00	6,936.00	-	-	-	-	-	2,408.00	3,560.00	-	-	384.00	18,593.00
Employees Contribution to PF	-	-	-	-	-	-	-	-	-	-	-	-8.00	-8.00
Employers Contribution to PF	51,857.00	17,647.00	84,634.00	23,651.00	48,826.00	14,472.86	-	11,513.00	38,095.00	-	62,086.14	-	3,52,782.00
Employers Contribution to FPF	41,676.00	14,951.00	53,072.00	13,105.00	28,750.00	7,915.00	-	5,000.00	26,142.00	-	29,946.00	-	2,20,557.00
Deposit Link Insurance	2,493.79	897.05	3,408.90	786.45	1,725.00	474.61	-	300.00	1,568.54	-	1,796.64	-	13,450.98
PF Admin Charges	5,066.96	1,764.31	7,460.21	1,990.99	4,203.20	1,212.20	-	894.45	3,479.75	-	5,050.93	-	31,123.00
TOTAL	26,18,234.50	16,46,405.04	31,37,463.21	10,62,150.39	25,38,189.16	9,29,987.43	1,14,000.00	6,55,579.46	24,30,183.39	255.74	19,28,134.71	3,700.00	1,70,64,283.03

Place: Mumbai
Dated: 16th September 2018Chartered Accountant
AuditorsMembership No: 040942
Firm Regn. No. 108945WPlace: Mumbai
Dated: 16th September 2018

Trustees