

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 Assessing 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. The Commissioner of Income Tax (Appeals) has upheld the orders passed by the Learned Assessing Officer. The Trust is in the process of filing an appeal before the Income Tax Appellate Tribunal.
- d) The Trust has received TDS recovery notice amounting to Rs. 1,17,752/-for various years out of which Rs. 87,542/- 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	55,58,500.00
2	Bank of India, Sahakar Nagar C&P Branch, Pune	051310100013924	1,01,87,980.00

- 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

[Signature]
Trustees



Place: Mumbai
Dated: 15th September 2019

UDIN: 19040942AAAAEM4498

Name of the Public Trust:
BALANCE SHEET AS AT:

ANUSANDHAN TRUST
31st MARCH, 2019 (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	13,70,690.33	
		-	Addition during the year	-	
		-	Less: Sales during the year	-	
		-	Depreciation upto date	1,37,069.10	12,33,621.23
Depreciation Fund		-	(As per Annexure 1)		
Sinking Fund		-	Investments		-
Reserve Fund		-	Furniture & Fixtures:		
Any other Fund		-	(As per Annexure 2)		
Employee Social Security and Welfare Fund			Balance as per last balance sheet	11,61,895.05	
Opening balance as per last balance sheet	26,27,403.37		Addition during the year	3,75,665.00	
Add: Transfers during the year	-		Less: Deletion during the year	12,486.22	
Add: Interest/dividend apportioned during the year	1,47,732.57		Depreciation upto date	2,85,748.21	12,39,325.62
Less : Utilization during the year	38,150.07	27,36,985.87	Loans		
Research & Education Fund			Loans Scholarships	-	
Opening balance as per last balance sheet	34,96,410.67		Other loans	-	-
Add: Transfers during the year	-		Advances		
Add: Interest earned during the year	5,24,460.00		Tax deducted at source	11,91,137.00	
Less Utilisation during the year	-	40,20,870.67	Deposits	45,686.00	
Maintainence & Overheads Fund			To Trustees	-	
Opening balance as per last balance sheet	14,50,520.38		To Employees	-	
Add: Transfers during the year	-		To Contractors	30,72,340.00	
Add: Interest/dividend apportioned during the year	1,18,680.00		To Lawyers	-	
Less : Utilization during the year	-	15,69,200.38	To Others	48,562.80	43,57,725.80
Building Fund			Income outstanding		
Opening balance as per last balance sheet	90,57,673.74		Rent		
Add: Transferred from Income & Expenditure Account	-		Interest	37,468.97	
Add: Interest/dividend apportioned during the year	4,92,000.00		Other income	-	37,468.97
Less : Utilization during the year	-	95,49,673.74			



Loans (Secured or Unsecured)				Cash & Bank Balances		
From Trustees	-			(a) In savings bank a/c 49522, Bank of India Andheri West	96,00,326.65	
From Others	-			(b) In savings bank a/c 13924, Bank of India Pune	17,87,917.90	
Liabilities				(c) In savings bank a/c 00870, Bank of India Santacruz West	1,40,765.50	
For expenses	-			(d) In Fixed deposits/short term deposits with Bank of India	1,76,67,096.01	
For advances	-			(e) Cash in hand	7,349.00	2,92,03,455.06
For rent & other deposits (Earnest Money Deposit)	-					
For sundry credit balances	100.00	100.00				
Income & Expenditure Account						
Balance as per last balance sheet	2,01,00,625.56					
Less: Deficit from Income & Expenditure Account	19,05,859.71	1,81,94,765.85				
TOTAL		3,60,71,596.51	TOTAL			3,60,71,596.51

As per the report of our even date



Sachin P. Mulgaokar
Chartered Accountant
Auditors

UDIN: 19040942 AAAAEM4498

Membership No: 040942

Firm Regn. No. 108945W

Place: Mumbai
Dated: 15th September 2019

Place: Mumbai
Dated: 15th September 2019



Anusandhan Trust
Trustees

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

ANUSANDHAN TRUST
31ST MARCH 2019 (FOREIGN CONTRIBUTION)

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties (Annexure 5)			By Rent (accrued / realised)		-
Rates, Taxes, Cesses	4,190.00		By Interest (Realised) (Annexure 3)		
Repairs and Maintenance	-		On Securities	10,29,154.00	
Water charges	39,968.00		On Loans	-	
Insurance	40,972.00		On Bank Account	5,50,214.00	15,79,368.00
Depreciation (by way of adjustments)	-	1,78,380.00			
Security Charges	93,250.00		By Grants (Annexure 4)		1,70,75,169.59
To Establishment expenses (Annexure 6)		4,880.00	By Profit on Sale of Asset		2,300.00
To Loss on Sale of Asset		9,986.22			
To Amount Written Off			By Income from other sources		
(a) Bad debts	-		Donation received	46,000.00	
(b) Loan scholarship	-		Grants Administration Income	1,50,000.00	1,96,000.00
(c) Irrecoverable rents	-				
(d) Other items	-	-			
To Depreciation					
On Moveable assets	2,85,748.21				
On Immoveable assets	1,37,069.10	4,22,817.31			
To Amount transferred to reserve or specific funds (Annexure 7)		12,82,872.57			
To Expenditure on Object of the Trust (Annexure 8)					
(a) Religious					
(b) Educational / Research	1,88,59,761.20				
(c) Medical Relief	-				



(d) Relif of Poverty	-			
(e) Other charitable objects *	-	1,88,59,761.20		
Surplus carried to Balance Sheet		-	Deficit carried over to balance sheet	19,05,859.71
TOTAL		2,07,58,697.30	TOTAL	2,07,58,697.30

As per our report of even date



Sachin P. Mulgaokar

Chartered Accountant
Auditors

UDIN: 19040942AAAAEM4498
Membership No: 040942

Firm Regn. No. 108945W

Place: Mumbai
Dated: 15th September 2019

Place: Mumbai
Dated: 15th September 2019



Anusandhan Trust

Trustees

Name of the Public Trust :
FIXED ASSETS AS AT:

ANUSANDHAN TRUST
31ST MARCH 2019 (FOREIGN CONTRIBUTION)

Annexure 1


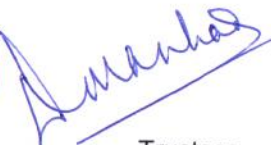

PARTICULARS (PROJECT/ASSET)	GROSS BLOCK		Total as on 31-3-2019	Accumulated Depreciation as on 31-3-2018	Depreciation for the year	Acc. Dep as on 31.03.19	W.D. V as on 31.03.19	W.D.V as on 31-03.18
	As on 1-4-2018	Additions during the year						
ANUSANDHAN TRUST Office Premises	77,34,484.00	-	77,34,484.00	61,75,770.35	1,37,069.10	63,12,839.45	12,33,621.23	13,70,690.33
TOTAL	77,34,484.00	-	77,34,484.00	61,75,770.35	1,37,069.10	63,12,839.45	12,33,621.23	13,70,690.33

Place: Mumbai
Dated: 15th September 2019



Chartered Accountant
Auditors
UDIN: 19040942AAAAEM4498
Membership No: 040942
Firm Regn. No. 108945W

Place: Mumbai
Dated: 15th September 2019



Trustees


Name of the Public Trust:
FIXED ASSETS AS AT:

ANUSANDHAN TRUST
31ST MARCH 2019 (FOREIGN CONTRIBUTION)

PARTICULARS (PROJECT/ASSET)	As on 1-4-2018	GROSS BLOCK Additions during the year	Deletions during the year	Total as on 31.03.2019	Accumulated Depreciation as on 31-03-2018	Dep for the year	Dep for deletions during the year	Acc. Dep as on 31.03.19	W.D. V as on 31.03.19	W.D.V as on 31.03.18
Anusandhan Trust Foreign										
Computer	12,81,909.76	-	1,23,656.00	11,58,253.76	12,79,881.57	1,214.45	1,23,656.00	11,57,440.03	813.73	2,028.18
Equipment	12,79,438.35	-	1,53,220.00	11,26,218.35	11,13,600.74	24,373.39	1,49,871.66	9,88,102.46	1,38,115.89	1,65,837.94
Fax / Fax Modem	21,424.00	-	-	21,424.00	20,505.85	137.73	-	20,643.58	780.45	918.18
Furniture & Fixtures	25,63,460.82	-	34,090.68	25,29,370.14	20,73,680.30	48,064.26	24,952.80	20,96,791.76	4,32,578.38	4,89,780.62
Vehicle	6,98,637.00	-	-	6,98,637.00	6,48,594.20	5,004.28	-	6,53,598.48	45,038.53	50,042.81
	58,44,869.93	-	3,10,966.68	55,33,903.25	51,36,262.66	78,794.11	2,98,480.46	49,16,576.31	6,17,326.98	7,08,607.73
Wellcome Trust (WT/PEG)										
Computer	8,125.00	-	-	8,125.00	7,601.40	314.16	-	7,915.56	209.44	523.60
Ford Foundation (FORD / UDPRHC)										
Computer	1,74,197.00	18,950.00	-	1,93,147.00	1,53,675.99	17,997.61	-	1,71,673.60	21,473.40	20,521.01
Equipment	89,662.00	6,490.00	-	96,152.00	34,915.55	8,698.72	-	43,614.27	52,537.74	54,746.46
Furniture & Fixtures	1,10,780.00	3,290.00	-	1,14,070.00	24,848.10	8,757.69	-	33,605.79	80,464.21	85,931.90
	3,74,639.00	28,730.00	-	4,03,369.00	2,13,439.64	35,454.02	-	2,48,893.66	1,54,475.36	1,61,199.37
Foundation to Promote Open Society (FPOS/BNRCPHAFUHC)										
Computer	60,750.00	-	-	60,750.00	43,740.00	10,206.00	-	53,946.00	6,804.00	17,010.00
Equipment	79,435.00	-	-	79,435.00	21,661.00	8,666.10	-	30,327.10	49,107.90	57,774.00
Furniture & Fixtures	18,600.00	-	-	18,600.00	1,860.00	1,674.00	-	3,534.00	15,066.00	16,740.00
	1,58,785.00	-	-	1,58,785.00	67,261.00	20,546.10	-	87,807.10	70,977.90	91,524.00
International Budget Partnership (IBP-SATHI 14-16)										
Computer	1,08,000.00	-	-	1,08,000.00	1,03,162.00	2,902.80	-	1,06,064.80	1,935.20	4,838.00
Equipment	68,000.00	-	-	68,000.00	32,503.50	5,324.48	-	37,827.98	30,172.03	35,496.51
	1,76,000.00	-	-	1,76,000.00	1,35,665.50	8,227.28	-	1,43,892.78	32,107.23	40,334.51
MacArthur Foundation (MAC/IRVDP)										
Computer	2,10,262.00	-	-	2,10,262.00	1,78,527.38	19,040.77	-	1,97,568.15	12,693.85	31,734.62
Equipment	42,587.00	-	-	42,587.00	9,501.00	4,962.90	-	14,463.90	28,123.11	33,086.01
Furniture & Fixtures	19,758.00	-	-	19,758.00	3,753.80	1,600.42	-	5,354.22	14,403.78	16,004.20
	2,72,607.00	-	-	2,72,607.00	1,91,782.18	25,604.09	-	2,17,386.27	55,220.74	80,824.83
Association for India's Development (AID/CBHRA)										
Equipment	5,900.00	-	-	5,900.00	443.00	818.55	-	1,261.55	4,638.45	5,457.00
International Budget Partnerships (IBP / IDCBCS)										
Computer	1,59,800.00	-	-	1,59,800.00	95,880.00	38,352.00	-	1,34,232.00	25,568.00	63,920.00



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Accountant

Kings College London (KCL / PRAEPHS)										
Computer	-	33,500.00	-	33,500.00	-	10,050.00	-	10,050.00	23,450.00	-
Equipment	10,275.00	-	-	10,275.00	771.00	1,425.60	-	2,196.60	8,078.41	9,504.01
	10,275.00	33,500.00	-	43,775.00	771.00	11,475.60	-	12,246.60	31,528.41	9,504.01
American University (AU / BESASMCAH)										
Computer	-	1,52,800.00	-	1,52,800.00	-	45,840.00	-	45,840.00	1,06,960.00	-
Equipment	-	1,26,592.00	-	1,26,592.00	-	18,463.80	-	18,463.80	1,08,128.20	-
Furniture & Fixtures	-	34,043.00	-	34,043.00	-	1,858.50	-	1,858.50	32,184.50	-
		3,13,435.00	-	3,13,435.00	-	66,162.30	-	66,162.30	2,47,272.70	-
TOTAL	70,11,000.93	3,75,665.00	3,10,966.68	70,75,699.25	58,49,106.38	2,85,748.21	2,98,480.46	58,36,374.13	12,39,325.62	11,61,895.05

Place: Mumbai
Dated: 15th September 2019



Chartered Accountant
Auditors

UDIN: 19040942 AAAAEM4498

Membership No: 040942

Firm Regn. No. 108945W

Place: Mumbai
Dated: 15th September 2019



Trustees

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

ANUSANDHAN TRUST
31st March 2019 (FOREIGN CONTRIBUTION)

Particulars	Interest on SDR	Bank Interest	Total interest component
Association for India's Development (AID/CBHRA 2)	-	48,000.00	48,000.00
Ford Foundation (FORD / UDPRRHC)	37,468.97	1,66,531.03	2,04,000.00
Jal Seva Charitable Foundation (JSCF / SCWAP)	-	495.43	495.43
American Jewish World Service (AJWS/BEHNAYW)	-	44,000.00	44,000.00
General Funds	9,91,685.03	2,91,187.54	12,82,872.57
TOTAL	10,29,154.00	5,50,214.00	15,79,368.00

Place: Mumbai
Dated: 15th Septemeber 2019



Sachin P. Mulgaokar
Chartered Accountants
Auditors

UDIN: 19040942 AAAAEM4498
Membership No: 040942

Firm Regn. No. 108945W

Place: Mumbai
Dated: 15th September 2019

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Trustees



Annexure 4

Name of the Public Trust:
GRANTS RECEIVED AS AT:

ANUSANDHAN TRUST
31st March 2019 (FOREIGN CONTRIBUTION)

Particulars	Amount (INR)
Association for India's Development (AID/CBHRA 2)	24,09,160.00
Kings College London (KCL / PRAEPHS)	74,08,970.00
Jai Seva Charitable Foundation (JSCF / SCWAP)	13,103.00
American University (ARC / BESASMCAH)	37,49,436.59
American Jewish World Service (AJWS/BEHNAYW)	34,94,500.00
TOTAL	1,70,75,169.59



Sachin P. Mulgaokar

Chartered Accountants
Auditors

Place: Mumbai
Dated: 15th September 2019

Membership No: 040942

UDIN: 19040942AAAAEM4498

Firm Regn. No. 108945

Trustees

Place: Mumbai
Dated: 15th September 2019



Anusandhan Trust

Annexure 5

Name of the Public Trust:

ANUSANDHAN TRUST

EXPENDITURE IN RESPECT OF PROPERTIES AS AT:

31st March 2019 (FOREIGN CONTRIBUTION)

Particulars	Rent, Rates and Taxes	Insurance	Security Charges	Water charges	Total of Expenditure in respect of properties
Ford Foundation (FORD / UDPRRHC)	-	13,590.00	93,250.00	-	1,06,840.00
Kings College London (KCL / PRAEPHS)	4,190.00	17,407.00	-	-	21,597.00
Association for India's Development (AID/CBHRA 2)	-	9,975.00	-	-	9,975.00
American Jewish World Service (AJWS/BEHNAYW)	-	-	-	39,968.00	39,968.00
TOTAL	4,190.00	40,972.00	93,250.00	39,968.00	1,78,380.00



Place: Mumbai
Dated: 15th September 2019

Chartered Accountants
Auditors

UDIN: 19040942 AAAAEM4498
Membership No: 040942

Firm Regn. No. 108945W

Place: Mumbai
Dated: 15th September 2019

Trustees



Annexure 6

Name of the Public Trust:

ESTABLISHMENT EXPENSES AS AT:

31st March 2019 (FOREIGN CONTRIBUTION)

PARTICULARS	Kings College London (KCL / PRAEPHS)	General Funds	Total of Establishment expenses
Interest on income tax	20.00	4,460.00	4,480.00
Labour charges	400.00	-	400.00
Interest on GST	-	-	-
Late payment on GST	-	-	-
Legal expenses	-	-	-
TOTAL	420.00	4,460.00	4,880.00

Place: Mumbai

Dated: 15th September 2019



Chartered Accountants
Auditors

Membership No: 040942

UDIN: 19040942AAA AEM 4498

Firm Regn. No. 108945W

Place: Mumbai

Dated: 15th September 2019

Trustees



Name of the Public Trust:

ANUSANDHAN TRUST

AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND: 31st March 2019 (FOREIGN CONTRIBUTION)

Particulars	Employees Social Security Fund	Research & Education Fund	Maintenance & Overhead Fund	Building Fund	Total
Bank Interest	-	2,91,187.54	-	-	2,91,187.54
Interest on SDR	1,47,732.57	2,33,272.46	1,18,680.00	4,92,000.00	9,91,685.03
GRAND TOTAL	1,47,732.57	5,24,460.00	1,18,680.00	4,92,000.00	12,82,872.57

Place: Mumbai
Dated: 15th September 2019



Sachin P. Mulgaokar
Chartered Accountants
Auditors UDIN: 19040042AATREM4408

Membership No: 040942

Firm Regn. No. 108945W

Place: Mumbai
Dated: 15th September 2019

Manish
Trustees



Name of the Public Trust:
EXPENDITURE ON OBJECT OF THE TRUST AS AT:

ANUSANDHAN TRUST
31ST MARCH 2019 (FOREIGN CONTRIBUTION)

Particulars	Ford Foundation (FORD / UDPRRH)	Association for India's Development (AID/CBHRA)	Association for India's Development (AID/CBHRA 2)	Kings College London (KLC / PRAEPS)	American University (AU/BESASMCAH)	MacArthur Foundation (MAC/IRVDP)	American Jewish World Service (AJWS/BEHNAW)	General Funds	Total
Allowances	87,000.00	-	-	-	43,500.00	-	21,750.00	-	1,52,250.00
Audit fees	-	-	-	82,000.00	-	-	-	-	82,000.00
Bank charges	212.40	-	-	12,028.34	6,696.93	5.90	194.70	-	19,138.27
Books and Periodicals	2,114.00	1,393.00	-	23,748.45	2,433.00	-	-	-	29,688.45
Computer expenses	13,794.00	-	-	34,191.00	28,483.00	-	8,484.00	-	84,952.00
Consultancy fees paid	1,500.00	-	-	9,84,000.00	-	-	-	-	9,85,500.00
Drivers Allowance	12,000.00	-	-	-	-	-	12,000.00	-	24,000.00
Electricity charges	21,290.00	-	-	-	5,300.00	-	-	-	26,590.00
Grant Administration Cost	-	-	-	-	75,000.00	-	75,000.00	-	1,50,000.00
Gratuity and Termination Allowance	91,602.00	-	-	1,97,032.00	1,98,031.00	-	-	-	4,86,665.00
Hiring charges	-	-	3,776.00	1,416.00	41,718.00	36,780.00	4,000.00	-	87,690.00
Honorarium for services rendered	2,54,980.00	-	90,000.00	1,04,633.00	17,53,575.00	23,500.00	1,15,000.00	-	23,41,688.00
Hospitality and Meeting expenses	7,12,284.00	-	27,690.00	4,74,385.86	3,21,316.00	34,144.00	62,531.00	-	16,32,350.86
Internet / Email charges	3,965.00	-	-	13,345.72	7,680.28	-	-	-	24,991.00
Legal fees	3,750.00	-	-	-	-	-	-	-	3,750.00
Medical support	-	-	-	-	98.00	-	-	-	98.00
Medical expenses	17,358.00	-	-	22,471.00	-	-	3,383.00	-	43,212.00
Membership fees	-	-	-	14,347.16	-	-	-	-	14,347.16
Miscellaneous expenses	5,420.00	-	-	760.00	-	-	3,580.00	-	9,760.00
Newspaper expenses	909.00	-	-	-	-	-	634.00	-	1,543.00
Office expenses	10,510.00	-	-	2,474.00	-	-	510.00	-	13,494.00
Post and Telegraph	6,225.00	42.00	612.00	4,407.00	2,852.00	-	5,619.00	-	19,757.00
Printing and stationery	20,964.00	1,343.00	2,320.00	2,211.00	14,644.30	1,708.00	100.00	-	43,290.30
Professional fees	-	-	-	7,080.00	9,480.00	-	9,580.00	-	26,140.00
Publication expenses	47,790.00	-	-	12,320.00	1,15,780.00	-	-	-	1,75,890.00
Registration fees	7,552.00	-	-	71,254.12	7,252.00	-	-	-	86,058.12
Remuneration to Trustees	-	-	-	14,700.00	-	-	30,000.00	-	44,700.00
Rent	90,000.00	-	-	50,000.00	50,000.00	-	-	-	1,90,000.00
Repairs and maintenance	1,76,606.00	-	-	55,624.70	1,13,519.62	-	9,446.00	-	3,55,196.32
Salaries	34,26,038.00	27,722.00	-	18,67,093.00	22,49,642.00	33,021.00	8,57,448.00	-	84,60,964.00
Staff welfare expenses	21,046.00	-	-	3,238.00	42.00	-	-	-	24,326.00
Subscription	-	-	-	-	9,735.00	-	-	-	9,735.00
Telephone expenses	31,410.33	-	3,951.00	13,298.86	22,148.92	-	-	-	70,809.11
Travel and field expenses	24,860.00	24,856.00	33,801.00	82,049.59	3,31,589.69	-	-	-	4,97,156.28
Travelling and conveyance	3,88,647.00	64,346.00	1,01,072.00	4,41,169.50	6,11,402.90	1,35,669.00	71,908.00	6,470.00	18,20,684.40
Travelling Allowance	-	-	-	-	97,500.00	-	-	-	97,500.00
Website expenses	-	-	-	10,266.00	-	-	-	-	10,266.00
Xeroxing charges	7,492.00	571.00	-	-	64,657.00	21,515.00	1,694.00	-	95,929.00
Employees contribution to PF	-	-	-	-	-	-	-	2,442.00	2,442.00
Income Tax	-	-	-	-	-	-	-	718.00	718.00
Employers Contribution to PF	1,40,234.00	-	746.00	79,129.00	1,07,368.00	1,128.00	37,988.00	-	3,66,593.00
Employers Contribution to FPF	77,537.00	-	1,250.00	45,550.00	60,260.00	1,250.00	23,750.00	-	2,09,597.00
Deposit Link Insurance	4,653.00	-	75.00	2,731.96	3,840.00	75.00	1,425.00	-	12,799.96
PF Admin Charges	10,003.75	-	108.00	5,312.57	7,376.52	128.78	2,572.35	-	25,501.97
TOTAL	57,19,746.48	1,20,273.00	2,65,401.00	47,34,267.83	63,62,921.16	2,88,924.68	13,58,597.05	9,630.00	1,88,59,761.20

Place: Mumbai
Dated: 15th September 2019

Firm Regn. No. 108945W
Chartered Accountant
Auditors
Membership No: 040942

Place: Mumbai
Dated: 15th September 2019



Trustees