

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus:-				Immovable Properties :- (At Cost)			NIL
Balance as per last Balance Sheet		4,48,796.60		Investments:-			
Addition during the year		17,06,550.00		Note:The market value of the above investments		32,00,000.00	32,00,000.00
Less : Grant utilised		19,05,763.60	2,49,583.00	is Rs. ...			
Other Earmarked Funds:-				Furniture & Fixtures:-			
(Created under the provisions of the trust deed or scheme or out of the Income)				Balance as per last Balance Sheet		54,002.77	
Depreciation Fund				(+) Purchase during the year		-	
Sinking Fund				Total		54,002.77	
Reserve Fund				(-) Depreciation @ 10%		5,400.28	48,602.49
Any Other Fund				Cooler			
Loans (Secured or Unsecured):-				Balance as per last Balance Sheet		11,283.44	
From Trustees				(+) Purchase during the year		-	
(As per Last Balance Sheet)				Total		11,283.44	
Less: Rectification made this year				(-) Depreciation @ 15%		1,692.52	
From Others				(-) Depreciation Adjustment		-	9,590.92
Hand Loan from MCRI				Mike System:-			
Hand Loan				Balance as per last Balance Sheet		3,745.44	
Balance as per last Balance Sheet		1,86,160.00		(-) Depreciation @ 15%		561.82	3,183.62
Add:Received during the year		1,70,000.00		Mini Laptop			
Less:Paid during the year		1,10,725.00	2,45,435.00	Balance as per last Balance Sheet		28,531.68	
				(+) Purchases during the year		-	
				Total		28,531.68	
				(-) Depreciation @ 60%		17,119.01	11,412.67
Grant from RD Tata Trust				Printer			
As Per last year balance sheet				Balance as per last Balance Sheet		15,482.88	
Add: Received during the year				(+) Purchases during the year		14,500.00	
				Total		29,982.88	
				(-) Depreciation @ 15%		3,409.93	
				(+) Depreciation Adjustment		-	26,572.95
Deposit				Computer & Software			
				Balance as per last Balance Sheet		41,607.34	
				(+) Purchases during the year		-	
				Total		24,964.27	16,643.07
				(-) Depreciation @ 60%		-	
Liabilities:-				Camera			
For Expenses				Balance as per last Balance Sheet		8,006.38	
For Advances		1,502.00	1,502.00	(+) Purchases during the year		-	
For Rent and other Deposits				Total		8,006.38	
For Sundry Credit Balances				(-) Depreciation @ 15%		1,200.48	6,805.90
				UPS			
				Balance as per last Balance Sheet		37,490.49	
				(+) Purchases during the year		-	
				Total		37,490.49	
				(-) Depreciation @ 15%		5,623.57	
				(+) Depreciation adjustment		-	31,866.92
Inter Unit Payable				LCD Projector & Battery			
		13,90,763.00	13,90,763.00	Balance as per last Balance Sheet		65,128.19	
				(+) Purchases during the year		-	
				Total		65,128.19	
				(-) Depreciation @ 15%		9,768.47	55,359.72
Income and Expenditure Account:-				Other assets			
Balance as per last Balance Sheet		74,07,926.76		Balance as per last Balance Sheet		32,800.06	
Add: Surplus as per Income and		-		(+) Purchases during the year		-	
Less: Deficit Expenditure Account		22,97,647.04	51,10,279.72	Total		32,800.06	
Any other transfer		-		(-) Depreciation @ 60%		5,528.29	27,271.77
				Motor Cycle			
				Balance as per last Balance Sheet		-	
				(+) Purchases during the year		53,005.00	
				Total		53,005.00	
				(-) Depreciation @ 15%		7,236.00	45,769.00
				TDS Receivable FY 2016-2017			1,10,713.00
				TDS Receivable FY 2015-16			-
				Interunit Receivable			64,263.00



		* Income Outstanding:-		
		TDS receivable	7,626.00	
		Less: Deducted during the year	44,271.00	
		Add: Paid during the year	48,251.00	
		Interest	2,98,895.00	3,646.00
		Other Receivables	13,30,992.00	2,98,895.00
		Deposit paid for office rent	40,000.00	13,30,992.00
		Cash and Bank Balances:-		40,000.00
		(a) In Saving Account with Bank of Maharashtra		
		A/c no. 20147452510	2,84,669.00	
		A/c No. 20147448898	10,60,774.30	
		A/c No. 60195899051	13,913.00	
		A/c No. 60125292563	60,900.00	
		A/c No. 60260676096	2,08,337.00	
		(b) With the Trustee (cash)	37,380.50	
		(c) With the manager		
	Total Rs.....			16,65,973.80
		69,97,562.72	Total Rs.....	69,97,562.72

Place: Nashik
Date: 20/09/2017

*** Income Outstanding:**
(If accounts are kept on cash basis)

As per our report of even date
For S.R.Rahalkar & Associates
Firm Registration No. 108283W

Refit : NIL
Interest : NIL
Other Income: NIL
Total Rs. : NIL

The above Balance Sheet to the best of my belief contains a true account of the Funds and of the Property and Assets of the Trust.

Auditors

S.R. Rahalkar
(Partner)

Membership No.014509

PRAGATI ABHIYAN

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