

D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS, LATUR.
 TEL.NO.(O)240763,@224281.
 NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.

THE BOMBAY PUBLIC TRUST ACT.1950.
 "SCHEDULE" VIII VIDE RULE 17(1).

BALANCE SHEET AS AT: 31.03.2016.

REG. NO:

F-5749 LTR.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES&ASSETS	AMOUNT	AMOUNT
Trust Fund or Corpus		3832425.00	Immovable Properties		4132517.50
As per last B/S	3832425.00		As per last B/S	4132517.50	
Addition	0.00		Add this year	0.00	
Other Earmarked Fund		0.00			
Depri. Fund	0.00		Investments		3013.00
Sinking Fund	0.00		N.S.C.	500.00	
Reserve Fund	0.00		Telephone Deposit	2513.00	
Loans secured or unsecured from trustee			Furniture & Fixture		
SCHEDULE "E"		2782068.00	As per last B/S		742467.45
			SCHEDULE-"C"		300000.00
			COMPUTER		104495.00
BANK LOAN		0.00	OTHER ASSETS		
Opening Bal.	106065.23				
Addition	322.00				
Repaid	106387.23				
Liabilities.					
For Expenses			Loans(secured & unsecured)		0.00
For Rent & other			Grant Receivable		
			Gokul Balsadan		198750.00
Exces Grant (Creche's)		3532.00	F.C.C.		151965.00
			Short Stay Home		296759.00
			C.H.C.		77820.00
			Swadhar Mahila Kendra		359100.00
			Creche's Unit		112267.00
			Cash & Bank Balance		
			SCHEDULE "D"		23797.44
Income & Expenditure A/C		0.00	Income & Expenditure A/C		115073.61
As.per last B/S	0.00		As.per last B/S	6405.71	
Add. Surplus	0.00		Add Deficit	108667.90	
less Deficit	0.00		Less Surplus	0.00	
		<u>6618025.00</u>			<u>6618025.00</u>

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS OF THE TRUST.

PLACE: LATUR.
 DATE: 12/05/2016.

AS PER OUR REPORT OF EVEN DATE
 FOR D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS,

TRUSTEE

[Signature]
 D.K.NAVATAKKE,
 (PARTNER).
 M.NO.101492



NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances	91647.37	By Ram Mandir Exp.	2880.00
Cash	7753.13	By Audit Fees	5000.00
Bank S.J.S.	5405.55	By Bank Charges	710.00
Bank B.O.B.	3186.00	By Interest Paid	321.77
Bank S.B.I.	75302.69	By Electrical Exp.	20000.00
To Cheque on Hand	22200.00	By Round Up	0.13
To Members Sub.	10100.00	By Typing & Xerox	20.00
To Donations	1468318.00	By Repairs & Maintains	22000.00
To Donations U/S 80G	1121200.00	By Light Bill	34910.00
To Wefers Receipts	92853.00	By Honorarium	24000.00
To Danpeti	79755.00		
To Anamat	305000.00	By U.P.S. Purchase	12800.00
To Sewai Receipts	61644.00	By Bank Loan	106387.23
To Rent Received	222000.00	By F.C.C. Latur	326500.00
To Hand Loan	98900.00	By Short Stay Home	1273000.00
Shridhar Gadikar	20000.00	By WCC Polic SP Office	64000.00
Kulkani Kamini	20000.00	By C.H.Center	103700.00
Meera Parvatte	20000.00	By Swadhar Mahila Kendra	1326300.00
Parchure Amruta	20000.00	By Creches Unit	165550.00
Preeti Sardar	18900.00	By Gokul Balsaan	1117600.00
		By DIC Pvt. Ltd.	200000.00
To Bank Loan	322.00	By Hand Loan Return	50000.00
To F.C.C. Latur	276000.00	S.S. Parchure	50000.00
To Short Stay Home	1163042.00		
To C.H.C. Center	36000.00		
To Swadhar Mahila Kendra	0.00		
To Creches Unit	72168.00	By Anamat.	305000.00
To Gokul Balsaan	58000.00		
To WCC Polic SP Office	0.00		
To Bank Interest	394.00		
		By Closing Balances	18864.24
		Cash	5553.00
		Bank S.J.S.	1690.55
		Bank B.O.B.	3315.00
		Bank S.B.I.	8305.69
	5179543.37		5179543.37

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.

DATE: 12/05/2016.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PARTNER).

M.NO.101492



D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS, LATUR.
 TEL.NO.(O)240763,@222281.
 NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.

REG.NO. F-5749 LTR.
 THE BOMBAY PUBLIC TRUST ACT.1950.
 "SCHEDULE" VIII VIDE RULE 17(1).

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31.03.2016.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses in respect of properties			By Rent (Accrued/realised)		222000.00
Rates, Taxes			By Interest "===="=====		
Salaries			On Loans		
Insurance			On Bank Accounts		394.00
Repairs					
To Depreciation (SCHEDULE-"C")			By Dividend		
To Remuneration to trustees.			By Donation in cash or kind		1468318.00
To Legal Expenses			Donation U/S 80G		1121200.00
To Audit Fees			By GRANTS SCHEDULE "B"		1680965.00
To Contribution & fee					
To Amount written of			By Income from other sources		
a. Bad debts			Members Sub.		10100.00
b. Loan scholarship			Wefers Receipts		92853.00
c. Irrecoverable rent			Danpeti		79755.00
d. Other items					
To Misc. Expenses			Sewai Receipts		61644.00
To Amount transf. To funds					
To Expenditure on object of trust.					
a. Religilus.					
b. Educational					
c. Medical Relief					
d. Relief of poverty					
e. Other Charitable object.					
SCHEDULE "A"		4845896.90			
		4845896.90			4737229.00
To Surplus carried over to Balance sheet		0.00	By Deficit carried over to Balance Sheet		108667.90
		4845896.90			4845896.90

PLACE: LATUR.
 DATE: 12/05/2016.

TRUSTEE

AS PER OUR REPORT OF EVEN DATE
 FOR D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS,

[Signature]

D.K.NAVATAKKE,
 (PARTNER).
 M.NO.101492

