

D.K.NAVATAKKE & CO;  
 CHARTERED ACCOUNTANTS, LATUR.  
 TEL.NO.(O)240763,@224281.

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

NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.

BALANCE SHEET AS AT: 31.03.2017.

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	Investments		3013.00
Depri. Fund	0.00		N.S.C.	500.00	
Sinking Fund	0.00		Telephone Deposit	2513.00	
Reserve Fund	0.00		Furniture & Fixture		
Loans secured or unsecured from trustee			As per last B/S		742467.45
SCHEDULE "E"		2725068.00	SCHEDULE-"C"		300000.00
			COMPUTER		104495.00
			OTHER ASSETS		
Liabilities.					0.00
For Expenses			Loans(secured & unsecured)		
For Rent & other			Grant Receivable		198750.00
			Gokul Balsadan		295965.00
Exces Grant (Creche's)		3532.00	F.C.C.		296759.00
			Short Stay Home		77820.00
			C.H.C.		359100.00
			Swadhar Mahila Kendra		316927.00
			Creche's Unit		
			Cash & Bank Balance		1219366.74
			SCHEDULE "D"		
Income & Expenditure A/C			Income & Expenditure A/C		-1486155.69
As.per last B/S	0.00		As.per last B/S	115073.61	
Add. Surplus	0.00		Add Deficit	0.00	
less Deficit	0.00		Less Surplus	1601229.30	
		6561025.00			6561025.00

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: 05/06/2017.

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

TRUSTEE

*(Signature)*  
 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: 31.03.2017.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses in respect of properties			By Rent (Accrued/realised)		521646.00
Rates, Taxes			By Interest """"""""		
Salaries			On Loans		157.00
Insurance			On Bank Accounts		
Repairs					
To Depreciation (SCHEDULE-"C")			By Dividend		3399330.00
To Remuneration to trustees.			By Donation in cash or kind		
To Legal Expenses			Donation U/S 80G		
To Audit Fees			By GRANTS SCHEDULE "B"		2111299.00
To Contribution & fee					
To Amount written of			By Income from other sources		
a. Bad debts			Members Sub.		1111.00
b. Loan scholarship			Wefers Receipts		281015.00
c. Irrecoverable rent			Danpeti		10395.00
d. Other items			Fees Received		
To Misc. Expenses			Sewai Receipts		
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"		4723723.70			6324953.00
		4723723.70			
To Surplus carried over to Balance sheet		1601229.30	By Deficit carried over to Balance Sheet		0.00
		6324953.00			6324953.00

PLACE: LATUR.  
 DATE: 05/06/2017.

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

*(Signature)*

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



TRUSTEE

