

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name WOMENS INDIA TRUST		PAN AAATW0056E	
Flat/Door/Block No 110/111	Name Of Premises/Building/Village New Udyog Mandir		Form Number. ITR-7
Road/Street/Post Office Moghul Lane	Area/Locality Mahim		
Town/City/District Mumbai	State MAHARASHTRA	Pin/ZipCode 400016	Status AOP/BOI Filed u/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle) EXEM. WARD 2(4), MUMBAI			
e-filing Acknowledgement Number 217512461241019			

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	210888
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	210890
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	0
4	Net tax payable	4	0
5	Interest and Fee Payable	5	0
6	Total tax, interest and Fee payable	6	0
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 614316
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 614316
8	Tax Payable (6-7e)	8	0
9	Refund (7c-6)	9	614320
10	Exempt Income	Agriculture	10 0
		Others	

Income Tax Return submitted electronically on 24-10-2019 18:05:36 from IP address 182.58.252.167 and verified by

DHANO HO MI KHUSROKHAN having PAN AAAPK4694E on 24-10-2019 18:05:36 from IP address

182.58.252.167 using Digital Signature Certificate (DSC)

DSC details: 2462577996633052300CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2019-2020

Name : Womens India Trust

Previous Year : 2018-2019

PAN : AAATW 0056 E

Address : 110/111

New Udyog Mandir

Status : Trust

Moghul Lane

D. O. F. : 20-Oct-1970

Mahim, Mumbai - 400 016

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		2,10,888
■ Total Income			<u>2,10,888</u>
Total income rounded off u/s 288A			2,10,890
Tax on total income			0
TDS	2		6,14,316
Total prepaid taxes			<u>6,14,316</u>
■ Refund Due			<u>6,14,320</u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)
Whether registered u/s 12A / 12AA?	Yes
Whether approved u/s 10(23C) (iv) to (via)?	No

Aggregate income referred to in sections 10, 11 & 12			1,91,83,059
Income available for application u/s 11			1,91,83,059
- 11(1): applied in India during the PY			
- Revenue account	84,85,721		
- Capital account	4,11,237	88,96,958	
- 11(1) Expln: Deemed Application			
Amount accumulated	55,00,000	55,00,000	
- 11(1)(d): Corpus Donations		23,02,530	
- 11(1): Accumulation to the extent of 15%		24,83,571	1,91,83,059
Income after application			0
Add: Deemed income			
- Disallowance u/s 11(1) or 10(23C) r/w section 40(a)(ia)			
Expenditure in cash in excess of Rs. 10,000		2,10,888	
Total deemed income			<u>2,10,888</u>
Taxable income			<u>2,10,888</u>

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of India Mumbai South Zonal Office, TAN- MUMB12126C	1,20,626	1,20,626	12,06,186
Britannia Industries Ltd, TAN- CALB00275C	600	600	30,000
Glaxosmithkline Pharmaceuticals Limited, TAN- MUMG00196A	400	400	20,000
Godrej Industries Limited, TAN- MUMG00214E	1,000	1,000	50,000
Hdfc Bank Limited, TAN- MUMH03189E	1,549	1,549	15,487
Housing Development Finance Corporation (hdfc) Limited, TAN- MUMH00305E	4,85,625	4,85,625	48,56,243
State Bank Of India, TAN- MUMS86187D	3,536	3,536	35,352
The Hongkong & Sanghai Banking Corporation Limited, TAN- MUMT00181G	980	980	49,000
Total	6,14,316	6,14,316	62,62,268

Bank A/c for Refund: Bank of india 004220100001406 IFSC: BKID0000042

For Womens India Trust

Date : 24-Oct-2019

Place : Mumbai

Authorised Signatory



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Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Womens India Trust, AAATW0056E [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Mumbai
Date 22/10/2019

Name Natwar Thakrar
Membership Number 036213
FRN (Firm Registration Number) 110907W
Address 803, Atrium II, Behind Courtya
rd Marriott Hotel, Andheri-Kur
la Road, Chakala, Andheri East
, Mumbai

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)		12596958
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	Yes	1800000
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes	2483571
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)		0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-		
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No	

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Mumbai**
Date **22/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

Natwar Thakrar
036213
110907W
803, Atrium II, Behind Courtya
rd Marriott Hotel, Andheri-Kur
la Road, Chakala, Andheri East
, Mumbai

Form Filing Details	
Revision/Original	Original

FORM NO.9A

[See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961

To,
The Assessing Officer,

I, **DHANOO HOMI KHUSROKHIAN** or behalf of **WOMENS INDIA TRUST AAATW0056E** do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of **1800000** (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year **2018-19** for the reasons mentioned in B below.

A		The details of income in this regard are:
(i)	Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year	16880529
(ii)	Amount of income [out of (i)] actually applied to charitable or religious purposes in India	12596958
(iii)	Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i)	1800000
(iv)	The amount of income in respect of which the option is being exercised	1800000
B		The reasons for the shortfall in application of income are as under
(a)	Whether the income was not received during the previous year ?	No
	If Yes, the amount of income that was not received	
(b)	Any other reason ?	Yes
	If Yes, the amount of income that was not received	
SI No	Reason for shortfall	Amount of Income
1		1800000
Date	Designation	Address
24/10/2019	CHAIRMAN	302 , Dasyica , Mount Pleasant Road , Next to varsha Bunglow, Malabar Hill Mumbai - 400006 , MAHARASHTRA , INDIA .

This form has been digitally signed by **DHANOO HOMI KHUSROKHIAN** having PAN **AAAPK4694E** from IP Address **182.58.252.167** on **24/10/2019** .
Dsc SI No and name: **2062570460185200CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

IN THE MATTER OF THE BOMBY PUBLIC TRUSTS ACT OF 1950
IN THE MATTER OF WOMEN'S INDIA TRUST – MUMBAI
RE: PUBLIC TRUST REGISTRATION NO. F-0002038(GBR)

We have audited the accounts of WOMEN'S INDIA TRUST – MUMBAI for the year ended on 31st March, 2019 and report that:-

- I.
- a) The accounts are maintained regularly and in accordance with the provisions of the Act and Rules;
 - b) The receipts and disbursements are properly and correctly shown in accounts;
 - c) The cash balance and vouchers in the custody of the Trustees on the date of the audit were in agreement with the accounts;
 - d) All books, deeds, accounts, vouchers, or other documents or records required by us were produced before us;
 - e) A register of Movable and Immovable Property is properly maintained. The changes therein are communicated from time to time to the Regional office. No defects and inaccuracies were mentioned in previous audit report;
 - f) The accountant appeared before us whenever required and furnished the necessary information required by us;
 - g) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
 - h) Income tax deducted at source amounting to Rs. 18,40,667.98/-; were outstanding for a period of more than one year. Written off amounts during the year were Rs. 37,550.95/-
 - i) There was expenditure on Repairs or Constructions exceeding Rs.5,000/- for which tenders were invited;
 - j) No money of the Trust has remained invested in shares contrary to the provisions of Section-35;
 - k) As per the books of account of the Trust, no alienation of the immovable property of the Trust contrary to the provisions of Section 36 has come to our notice;
 - l) As can be seen from the books of accounts of the Trust and according to the information and explanations given to us except as mentioned in Note II, no other case of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the Trust or of loss or waste of money or other property thereof has come to our notice;
 - m) The Budget has been filled in the Form provided by Rule 16 – A;

II. Having regard to the provisions of the Instrument of the Trust by which the Trust is governed, we further report that:

- i) The maximum and minimum number of the Trustees is maintained;
- ii) As per the instrument of the Trust, the meetings of the Trustees are held as and when required;
- iii) The Minute-Book of the proceedings of the meeting is maintained;
- iv) None of the trustees is reported to have any interest in the investments of the Trust;
- v) None of the Trustees is a Debtor or a Creditor of the Trust;
- vi) The trustees have initiated necessary steps to attend to the irregularity pointed out in the Audit Report for the previous year 2017-18.



Mumbai
Date: 22nd October, 2019

For N. G. Thakrar & Co.
Chartered Accounts
(Firm Reg. No. 110907W)

Natwar Thakrar

NATWAR THAKRAR
Partner
Membership No. 036213

UDIN: 19036213AAAADZ5970

Statement of Income liable to Contribution for the year ending 31st MARCH, 2019

Name of Public Trust : WOMEN'S INDIA TRUST

Registered No.: F-2038

	Rs.	Rs.
I) Income as shown in the Income and Expenditure Account (Schedule IX)		1,68,80,529.53
II) Item not chargeable to Contribution under Section 58 and Rule 32:		
(1) Donation Received from other Public Trust & Dharamdas		
(ii) Grants Received from Governments & Local Authorities		
(iii) Interest on Sinking or Depreciations Fund		
(iv) Amount spent for the purpose of secular education	1,14,34,694	
(v) Amount spent for the purpose of Medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity (Donation given for Tsunami Relief)		
(viii) Deduction out of income from land used for agricultural purposes:-		
(a) Land Revenue and Local Fund Chesh		
(b) Rent payable to superior landlord		
(c) Cost of Production, if land are cultivated by trust		
(ix) Deduction out of income from land used for non-agricultural purposes:-		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repair at 10 percent of such income		
(e) Cost of collection at 4 percent of gross rent of buildings let out		
(x) Cost of Collection of income or receipts from securities, stock etc, at 1 percent of such income		
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
		1,14,34,694
Gross Annual Income Chargeable to Contribution Rs.		54,45,836

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the item mentioned in the Schedule which have the effect of double - deduction.

Trust Address :

Women's India Trust
110/111, New Udyog Mandir,
Mogul Lane, Mahim,
Mumbai- 400 016



N G Thakrar & Co.
CHARTERED ACCOUNTANTS
Registration No: 110907W

N. G. Thakrar

(Natwar Thakrar)
Membership No: 036213

Chuseelha

TRUSTEE

Natwar

Alkhanilal

Dated: 22nd March, 2019

Place : Mumbai

Dated: 22nd March, 2019

Place : Mumbai

Name of the Public Trust : Women's India Trust
Income and Expenditure Account for the year ending : 31st March, 2019

EXPENDITURE		INCOME	
	Rs.		Rs.
To Expenditure in respect of properties :-		By Rent	
Rates, Taxes, Cesses	-	Accrued	
Repairs and maintenance	-	Realised	
Salaries	-	By Interest (As per Annexure XII)	
Insurance	-	On Securities	296,568.00
Depreciation	-	On Saving Bank account	6,115,107.00
Other Expenses	-	On Fixed Deposits	6,411,675.00
To Establishment Expenses		By Dividend	1,012.33
To Remuneration to Trustees		By Donations in Cash or Kind	4,258,612.00
To Remuneration (to the head of math)		By Income from other sources	
the math including his household expenditure, if any		By Transfer from earmarked fund	6,209,230.20
To Legal Expenses			
To Audit Fees	125,000.00		
To Contribution and Fees			
To Amount written off :			
a) Bad Debts	696.45		
b) Loan Scholarships	-		
c) Irrecoverable Rents	-		
d) Other Items	36854.50		
To Miscellaneous Expenses			
To Depreciation	588,475.75		
To Expenditure on Objects of the Trust			
(As per Annexure XI)			
a) Religious	-		
b) Educational	11,434,693.58		
c) Medical Relief	-		
d) Relief of poverty	-		
e) Other Charitable Objects	-		
To Transfer to earmarked fund			
To Surplus carried over to Balance Sheet	4,694,809.25	By Deficit carried over to Balance Sheet	
Total	16,880,529.53	Total	16,880,529.53

For Significant Accounting Policies
as per refer note I annexed

As per our report of even date

For N G Thakrar & Co.
Chartered Accountants
Registration No. 110907W



Dated at 22nd October, 2019
Mumbai

(Natwar Thakrar)
Membership No: 036213



TRUSTEES

Dated at 22nd October, 2019
Mumbai

(Signature)

(Signature)

(Signature)

The Bombay Public Trusts Act, 1950
SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust : Women's India Trust
Balance Sheet As on : 31st March, 2019

Registration No. F - 2038(GBR)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet	61,333,739.30		Immovable Properties :- (At Cost) (As per Annexure V)		11,192,377.35
Addition during the year	165,000.00	61,498,739.30	Investments :- (As per Annexure VI)		66,479,440.00
Other Earmarked Funds (created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund - Investment Reserve Any other Fund (As per Annexure I)	- - - 25,412,041.00	25,412,041.00	Fixed Assets :- (As per Annexure V)		2,794,560.72
Loans (Secured or Unsecured) :- From Trustees From Others			Loans (Secured or Unsecured) :- Good/doubtful Loans Scholarships Other Loans		- -
			Advances :- To Trustees To Employees (As per Annexure VII) To Contractors To Lawyers To Others (As per Annexure VIII)		- 446,627.50 - - 2,859,135.58
			Income Outstanding (As per Annexure IX) Rent Interest Other Income		- 46,717.00 495,500.00
Liabilities :- For Expenses (As per Annexure II) For Advances For Rent and Other Deposits (As per Annexure III) For Sundry Credit Balances (As per Annexure IV)	440,592.67 - 560,872.00 2,444,986.12	3,446,450.79	Cash and Bank Balances :- (As per Annexure X) In Savings Account In Current Account In Fixed Deposit Account With the Trustee With the Manager		5,696,767.44 - 18,830,905.99 - 54,961.00
Income and Expenditure Account :- Balance as per Last Balance Sheet <u>Add</u> : Surplus as per Income <u>Less</u> : Deficit Expenditure Account <u>Less</u> : Appropriation (if any)	18,303,944.13 4,694,809.25 -	22,998,753.38	Inventories		4,458,991.89
Total Rs.	Total Rs.	113,355,984.47	Total Rs.	Total Rs.	113,355,984.47

For Significant Accounting Policies
as per refer note I annexed

As per our report of even date

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



For N G Thakrar & Co.
Chartered Accountants
Registration No. 110907W

Rent: Nil
Interest: Nil
Other Income: Nil
Total Rs.



(Signature)

(Signature)

(Signature)

Dated at 22nd October, 2019
Mumbai

(Natwar Thakrar)
Membership No: 036213

Dated at 22nd October, 2019
Mumbai

TRUSTEES

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

WOMEN'S INDIA TRUST
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS
TRUST FUNDS

Balance b/f	6,13,33,739.30
Add : Corpus Donation	1,50,000.00
Add : Life Membership Fees From WIT Friends	15,000.00
Total	6,14,98,739.30

Annexure I: FARMARKED FUNDS

I. Capital Grants (for acquisition of assets)	49,93,667.45
Building Fund - Mumbai	55,30,082.76
Panel Building & Furniture Fund	1,23,114.25
Funds for Hostel at Panel	13,53,861.00
Donation for Nursing Van (Volkart Foundations India Ltd.)	3,10,000.00
Donation for Fixed Asset purchase	1,23,10,725.46
SUB TOTAL (I)	49,93,667.45

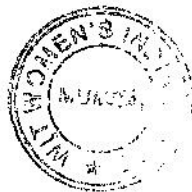
II. Grants for Specific purpose / Unutilised Grants

Particulars	Op balance	Received	Utilisation	Cl balance
A G Family Trust Fund	12,87,500.00	-	-	12,87,500.00
Aloo & Soona Surveyer Fund	10,00,000.00	-	-	10,00,000.00
Dhan Phiroj Panthaki - SNDT Donation	5,00,000.00	-	-	5,00,000.00
Donation For Nursing Van	9,25,000.00	-	-	9,25,000.00
Donation in Kind	1,20,000.00	-	-	1,20,000.00
Donation in Kind - Flat at Goa*	5,75,000.00	-	-	5,75,000.00
Khorshed Panthaki Fund	10,00,000.00	-	-	10,00,000.00
Nazneen Dubhash Nursing Scholarship Fund	5,00,000.00	-	-	5,00,000.00
Took Took Memorial Fund	19,095.00	-	-	19,095.00
Vidya Randive Nursing Fund	5,00,000.00	-	-	5,00,000.00
Grants pending utilisation				-
Capgemini India Pvt Ltd	10,18,383.00	15,82,645.00	26,01,028.00	-
Donation for specific purpose	34,91,900.00	54,885.00	18,42,932.20	17,03,852.80
Donations Received in advance	34,35,000.00	-	-	34,35,000.00
Panel Building Repairs Fund	17,93,530.00	-	17,65,270.00	28,260.00
Foreign Donations**				
United Way Mumbai	3,09,140.00	-	-	3,09,140.00
HSBC Bank	4,98,467.74	-	-	4,98,467.74
Zoroastrian Charity Funds	2,00,000.00	5,00,000.00	-	7,00,000.00
SUB TOTAL (II)	1,71,73,015.74	21,37,530.00	62,09,230.20	1,31,01,315.54
Total (I+II)				2,54,12,041.00

*Note: During the year, we have recorded Ribandra Society Flat at Goa received as donation under the will of Kamila Tyabji in the year 2002, the details of which are already filed with Charity Commissioner in the accounting year 2006-07, the same has also been added in the Schedule of Fixed Asset

**Note: In Financial year 2017-18 wherein an inadvertently error occurred in closing balance of Rs.6,98,467.74 in the name of Capgemini India Pvt. Ltd. (Foreign Donation) instead of HSBC BANK and Zoroastrian Charity Funds

DhuseeDhan



Netural

Alchande



WOMEN'S INDIA TRUST
SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2019

Annexure II :Liability for expenses

Particulars	For the year ended 31.3.19 Amt(Rs.)
I. Duties & Taxes	
GST	(68,298.25)
TDS	20,905.00
SUB TOTAL (I)	(47,393.25)
II. Provisions	
Bonus payable	2,02,782.00
Electricity Charges Payable	37,930.00
ESIC Payable	19,824.00
Hicare Services Pvt.Ltd. - Receivable	3,126.00
Internet Charges Payable	2,299.00
O/s Electricity Charges- Mahim	9,421.00
O/s Telephone Charges - Mahim	4,260.92
Profession Tax Payable	4,925.00
Professional Charges & Audit Fees Payable	1,50,000.00
Provident Fund Payable	51,641.00
Telephone Chgarges Payable	1,777.00
SUB TOTAL (II)	4,87,985.92
TOTAL(I+II)	4,40,592.67

Annexure III :Liability for Deposits

Particulars	For the year ended 31.3.19 Amt(Rs.)
Hostel Deposit	1,200.00
Nursing Fund	1,62,872.00
Nursing Refundable Deposits	3,96,800.00
TOTAL	5,60,872.00



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WOMEN'S INDIA TRUST

SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2019

Annexure IV :Liability for Sundry Credit Balances

Particulars	For the year ended	
	31.3.19	Amt(Rs.)
Sundry Creditors		
Aakruti Advertising & Marketing		650.00
Computer Help		(19,000.00)
D-VOIS Communications Pvt. Ltd (Andheri)		(390.00)
Geenee & Associates		3,387.00
Gratuity Payable		20,21,484.00
Gurunath Shetye		51,262.00
Himaja C Pednekar		2,200.00
Jamshedji & Co.		34,650.00
Jerry D'souza		22,176.00
M T N L		2,609.00
Mumbai Protection Services		12,842.00
N.K.Agencies		1,127.00
Naresh Trading Co.		25,300.00
National Ok Tyres		(31,600.00)
Navrang Stationery Stores		5,471.00
Pack King Industries		2,120.00
Panvel Gas Service		1,347.00
Pradeep Savji Rathod		(455.00)
Premier's		60,431.00
R.Vasanji & Co.		2,04,607.12
Ribandra Residency -Co-Op-Hou-Soc-Ltd-[Goa]		(1,650.00)
Saraswathi Enterprises		7,588.00
Shree Gajanan Enterprise		1,211.00
Vallabhdas Madhavji & Co.		35,069.00
Vrunda Kirana & General Stores		2,550.00
	TOTAL	24,44,986.12

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WOMEN'S INDIA TRUST
SCHEDULE 'V' - FIXED ASSETS

Sr. No.	Particulars	Rate of Depreciation	Cost/ W.D.V. As on 01.04.2018	Additions		Deductions	Total As on 31.3.19	Depreciation	Cost/ W.D.V. As on 31.3.19
				More than 6 months	Less than 6 months				
1	Building at Panvel	-	21,90,610.35	-	-	-	21,90,610.35	-	21,90,610.35
2	Land at Panvel	-	1,73,853.50	-	-	-	1,73,853.50	-	1,73,853.50
3	Hostel Building at Panvel	-	24,47,913.50	-	-	-	24,47,913.50	-	24,47,913.50
4	Building - Tarden Br.	-	3,50,000.00	-	-	-	3,50,000.00	-	3,50,000.00
5	Building - Mahim H.O.	-	54,55,000.00	-	-	-	54,55,000.00	-	54,55,000.00
6	Kamla Tyabi (Ribandra Society Flat, Goa)	-	5,75,000.00	-	-	-	5,75,000.00	-	5,75,000.00
7	Furniture & Fixtures - Mumbai	10%	66,028.00	-	-	-	66,028.00	6,602.80	59,425.20
8	Furniture & Fixtures - Panvel	10%	6,03,670.00	9,563.00	-	-	6,13,233.00	61,323.30	5,51,909.70
9	Food Processing Equipments	15%	25,126.00	-	-	-	25,126.00	3,768.90	21,357.10
10	Office Equipments	15%	5,25,770.00	76,603.15	-	-	6,02,373.15	90,355.97	5,12,017.18
11	Air Conditioners - Mumbai	15%	2,038.00	-	-	-	2,038.00	305.70	1,732.30
12	Computers	40%	1,34,862.16	3,25,071.16	-	-	4,59,933.32	1,83,973.33	2,75,959.99
13	Motor Vehicles	15%	14,50,693.00	-	-	-	14,50,693.00	2,17,603.95	12,33,089.05
14	Electrical Equipments	15%	28,535.00	-	-	-	28,535.00	4,280.25	24,254.75
15	Machinery	15%	1,35,077.00	-	-	-	1,35,077.00	20,261.55	1,14,815.45
	Total		1,41,64,176.51	4,11,237.31			1,45,75,413.82	5,88,475.75	1,39,86,938.07

*Note: During the year, we have recorded Ribandra Society Flat at Goa received as donation under the will of Kamla Tyabi in the year 2002, the details of which are already filed with Charity Commissioner in the accounting year 2006-07, the same has also been added in the Schedule of Fixed Asset

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WOMEN'S INDIA TRUST
SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2019

Annexure VI : Investments

Particulars	For the year ended 31.3.19 Amt(Rs.)
I. FIXED DEPOSITS	
Bank of India F.D.	
BOI - FD-004243710003468	5,00,000.00
BOI FD - 004245110011363	6,83,433.00
BOI - FD 004253710000415	46,000.00
HDFC Bank F.D.	
HDFC Bank FD - 50300118679421	1,00,000.00
HDFC Bank FD - 50300321909731	33,00,000.00
HDFC Bank FD - 5674470009162	1,00,000.00
HDFC Ltd. - BM 11276351/16546718	60,00,000.00
HDFC Ltd. - BM/14350450/16862690	1,00,00,000.00
HDFC Ltd. - BM/14350498/16862683	1,00,00,000.00
HDFC Ltd. - BM/16092491	50,00,000.00
HDFC Ltd. - BM/16092501	50,00,000.00
HDFC Ltd. - BM/16217575	2,00,000.00
HDFC Ltd. - BM/16721148	20,00,000.00
HDFC Ltd. - BM/17109509	1,00,00,000.00
HDFC Ltd - BM/18684324	55,00,000.00
HDFC Ltd - BM/18814620	70,00,000.00
SUB TOTAL (I)	6,54,29,433.00
II. BONDS	
HDFC 8% SAVING BOND - Khurshod Panthaki Fund	10,00,000.00
III. U.T.I	
Unit Trust of India - 270 Units@118 Each	31,860.00
Unit Trust of India 150units @ 110.5 Each	16,395.00
IV. Shares of Building Society	
	1,752.00
TOTAL (I+II+III+IV)	6,64,79,440.00



Annexure VII : Advances to employees

Particulars	For the year ended 31.3.19 Amt(Rs.)
Claims Agst EX-Staff - Namrata Mulgaonkar	4,21,877.50
Loan - Ravi Bamania	1,500.00
Loan - Workers	14,250.00
Shehnaz Nazir Mansoori (Wage Worker)	9,000.00
Total	4,46,627.50

Namrata Mulgaonkar



Namrata Mulgaonkar

Abha Deshpande

WOMEN'S INDIA TRUST
SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2019

Annexure VIII : Other Advances

Particulars	For the year ended 31.3.19 Amt(Rs.)
I. Deposits:	
Deposit for Water Connection	6,900.00
Deposit in Sir Ratan Tata Trust	7,205.00
Deposit with B.E.S.T.	15,430.00
Deposit with B.E.S.T. Mumbai	500.00
Deposit with Bombay Market Co - Op. Society	11,900.00
Deposit with Building Society	3,665.00
Deposit with Ediquip	1,200.00
Deposit with Gas Cylinder	1,000.00
Deposit with M.S.E.B.	5,370.00
Deposit with New Udyog Mandir Premises Ltd	20,000.00
Deposit with Telephone Deposit	1,600.00
Security Deposit with Panvel Taluka	2,600.00
Security Deposit with MSEDCL	5,430.00
SUB TOTAL (I)	82,800.00
II. Loan & Advances(Assets)	
Income Tax A.Y. 2016 - 2017	6,36,859.48
Income Tax A.Y. 2017- 2018	5,98,208.00
Income Tax A.Y. 2018-2019	6,05,600.50
Income Tax A.Y. 2019-2020	6,14,492.70
SUB TOTAL (II)	24,55,160.68
III. Sundry Debtors	
50th Golden (Souvenir Advertisement)	35,400.00
Canteen-Dr.	2,488.00
Cash Sale - GST	10,218.00
Credit Card Sale	(2,075.00)
Exhibition Sale	14,730.00
Export Debtors	44,410.00
Local Retailers	3,56,002.90
Nursing Canteen -Dr.	(2,45,053.00)
Upcountry Retailers	73,776.00
SUB TOTAL (III)	2,89,896.90
IV. Prepaid Expenses	
Prepaid Expenses	11,911.00
Prepaid Exp -Shop + Establishment Tax	2,107.00
Prepaid License Expense	11,260.00
SUB TOTAL (IV)	25,278.00
Profession Tax - Trust	6,000.00
TOTAL (I+II+III+IV+V)	28,59,135.58



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WOMEN'S INDIA TRUST
SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2019
Annexure IX : Income Outstanding

Particulars	For the year ended 31.3.19 Amt(Rs.)
I. Accrued Interest	
A. HDFC	
Accrued Int.-HDFC FDN0.05674470009162	6,188.00
Accrued Int.-HDFC FD No.50300321909731	3,300.00
B. SBI	
Accrued Interest SBI-36209993993	36,896.00
Accrued Interest SBI FD No.38356263838	333.00
SUB TOTAL(I)	46,717.00
 II. OUTSTANDING RECEIPTS 18-19	
Outsatnding Receipts - ANM (52nd Batch)	2,04,894.00
Outsatnding Receipts- ANM (53rd Batch)	2,17,406.00
Outsatnding Receipts - Balwadi	21,500.00
Outsatnding Receipts- DayCare	8,300.00
Outsatnding Receipts - Paramedical	26,400.00
Outsatnding Receipts - SNTD	17,000.00
SUB TOTAL(II)	4,95,500.00
 TOTAL (I+II)	 5,42,217.00

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WOMEN'S INDIA TRUST
SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2019

Annexure X : Cash & Bank Balance

Particulars	For the year ended 31.3.19 Amt(Rs.)
I. Short Term Deposits with-	
Bank of India	
Bank of India - 004243710002820/004243710004037	21,00,000.00
Bank of India - FD No. 004253710000223	2,00,000.00
Bank of India - FD No. 004253710000226	10,00,000.00
Bank of India - FD No. 004253710000227	10,00,000.00
Bank of India - FD No. 004253710000228	10,00,000.00
Bank of India - FD No. 004253710000230	7,50,000.00
BOI - 004243710003213	5,00,000.00
BOI - 004243710003268	5,00,000.00
BOI - 004243710003432	10,00,000.00
BOI - FD - 004241110001638/004245110014412	3,36,834.00
BOI - FD 004241110001875	6,00,000.00
BOI - FD - 004243710002809	15,00,000.00
BOI - FD- 004243710002862/004243710003608	13,00,000.00
BOI - FD - 004243710003326	5,00,000.00
BOI - FD - 004243710003378	7,50,000.00
BOI - FD -004243710003672	5,00,000.00
BOI -FD -004243710003964	4,00,000.00
BOI -FD -004243710003965	4,00,000.00
BOI - FD - 004243710003986	10,00,000.00
BOI - FD- 004243710004005	12,00,000.00
BOI FD. 004245110013614	1,52,765.99
BOI FD - 04241110001720	5,00,000.00
Dena Bank - FD No.011261015139(Short Term)	6,00,000.00
State Bank of India	
SBI - FD 36209993993	5,41,306.00
SBI - FD 38356263838	5,00,000.00
SUB TOTAL (I)	<u>1,88,30,905.99</u>
II. Bank Balances with-	
Bank of India A/c - 004210100014851	23,04,742.11
Bank of India A/c - 004220100001406	3,98,284.89
Dena Bank A/c - 011210011538	2,26,651.40
Dena Bank A/c - 011211001408	1,09,660.60
HDFC Bank A/c - 00162000008269	1,99,057.68
HDFC Bank A/c - 05671450000026	14,64,354.80
State Bank of India -10529885273	3,75,207.74
State Bank of India Chembur - J N P T-30148456133	22,228.50
State Bank of India - Mumbai-30383322360	1,06,793.75
Bank of India A/c No.121210100013360	33,246.97
Bank of India A/c No.121210110001627	2,56,539.00
SUB TOTAL (II)	<u>56,96,767.44</u>
Total (I+II)	<u>2,45,27,673.43</u>
CASH BALANCE WITH MANAGER	
Cash in Hand	
Petty Cash A/C	54,734.00
Petty Cash - ANM	227.00
Total	<u>54,961.00</u>

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WOMEN'S INDIA TRUST
SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2019
Annexure XI: Expenditure on Object of the Trust

Particulars	For the year ended 31.3.19 Amt(Rs.)
<u>INCOME</u>	
Sale Proceeds	70,64,742.92
Balwadi Receipts	3,44,500.00
Course Receipts	18,03,679.60
Canteen Receipts	11,52,643.42
Other Receipts	3,08,588.69
Scrap Sale	29,214.00
TOTAL	1,07,03,368.63
<u>EXPENDITURE</u>	
Material Consumed	32,07,154.66
Increase/Decrease in Finished Goods	(7,41,216.89)
Manufacturing expenses	17,35,050.62
Employee Benefit Expenses	1,20,49,156.20
Administrative & Other expenses	58,87,917.62
TOTAL	2,21,38,062.21
Deficit transferred to Income & Expenditure A/c being Expenditure	(1,14,34,693.58)

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WOMEN'S INDIA TRUST
SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2019
Annexure XII : Interest Income

I. Interest on Deposits and Saving Bank Account

Particulars	For the year ended 31.3.19 Amt(Rs.)
F.D.Interest - Bank of India	12,08,025.00
F.D.Interest - HDFC BANK Ltd	15,487.00
F.D.Interest - HDFC Ltd	48,56,243.00
F.D.Interest - State Bank of India	35,352.00
Total (I)	61,15,107.00

II. Saving Bank Account

	2,96,568.00
Grand Total (I+II)	64,11,675.00

Dividend	1,012.33
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	<u>Donation in cash or kind</u>
Donation in cash or in kind	42,58,612.00
	42,58,612.00

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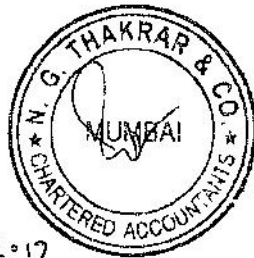
N. G. Thakrar & Co.
CHARTERED ACCOUNTANTS

803, Atrium II, Next to Courtyard
Marriot Hotel
Andheri – Kurla Road,
Mumbai-400 093.
E-mail: www.ngthakrar.in

RE: WOMEN'S INDIA TRUST

PUBLIC REGISTRATION NO. F-0002038(GBR)

"Certified that amounts of donations which are claimed as donations towards corpus as donations received with specific directions that they shall form part of the corpus of the Public Trust. We have verified all the communications in writing received from the donors to that effect and satisfied ourselves that donations are towards corpus within the meaning of Explanation - 2 u/s 58 of the Bombay Public Trusts Act, 1950. It is also certified that the said donations in kind of the value of Rs. 1,65,000/- (Rupees One Lakh Sixty Five Thousand Only) received towards Corpus are invested in accordance with the provisions of Bombay Public Trusts Act, 1950 and interest / income there from will be utilized towards objects of the trust and that the said investments are reflected in the Balance Sheet as at 31st March, 2019".



Mumbai
Dated: 22nd October, 2017

For and on behalf of
N. G. Thakrar & Co.
Chartered Accounts
(Firm Reg. No. 110907W)

Natwar Thakrar

NATWAR THAKRAR
Partner
Membership No. 036213

UDIN 19036213AAAAEA6439

WOMEN'S INDIA TRUST

ASSESSMENT YEAR 2019-20

Significant Accounting Policies and Notes to Accounts forming part of Balance sheet as on 31st March, 2019 and Income and Expenditure account for the year ended as on that date.

NOTE I. Significant Accounting Policies

1. **Basis of Accounting:**

The Trust is following mercantile system of accounting.

2. **Revenue Recognition:**

Donations are recognised in the year of receipt.

Interest income is recognised on time proportion basis.

Earmarked donations and grants are credited to the corresponding Fund account in the Balance Sheet. Amount spent are transferred to the Income and Expenditure Account where such grants are used for capital expenditure and the depreciation charged is accounted to the Income & Expenditure Account.

Sales are recognised, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer, which generally coincides with the delivery of goods to customers.

Revenue from Balwadi course, SNDT course, Nursing course, day care services are recognized as income based on the period for which the same is collected.

3. **Fixed asset and Depreciation:**

Fixed assets are shown at cost less depreciation.

Depreciation is charged on the basis of the written down value as per the rates prescribed under the Income Tax Rules.

4. **Investments:**

Investments are stated at cost.

5. **Inventories:**

Inventories are stated at cost or net realizable value whichever is less.

6. **Gratuity:**

The trust has made provision of gratuity as per management estimate.

NOTE II: Ex-employee of the Trust has misappropriated funds of the Trust. Investigation process has been initiated. The Trust has debited total of Rs. 4,21,878/- (PY- Rs. 3,75,878/-) in respect of suspicious accounts identified by the management to the concerned Ex-staff's account.

FOR WOMEN'S INDIA TRUST

TRUSTEES

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Abhinav Singh

SCHEDULE IX-D
Rule 19(2A) of Bombay Publist Trust Act

For the year ended : 31st March,2019

F-2038(GBR)

Sr.No.	Particulars	Details			
1	Name of the Trust	Women's India Trust			
2	PAN No. of Trust	AAATW0056E			
3	Registration No. with date of registration under section 12AA of Income Tax act,1961 (43 of 1961)	12A Registration No.		Date of Registration	
		INS / 10792		30-10-1975	
4	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr.No.	Acknowledgement No.	Date of Filing	For Assessment Year
		1	505822581161016	16-10-2016	AY 2016-17
		2	361569211110118	11-01-2018	AY 2017-18
		3	369394961311018	31-10-2018	AY 2018-19
5	PAN No. of all Trustees	Sr.No.	Name of Trustee		PAN
		1	Dhanoo Homi Khusrokhan		AAAPK4694E
		2	Dolat Noshir Kotwal		AADPK3566A
		3	Vidya Ranadive		AAGPR7048P
		4	Abha Mundra		AGJPM9196L
		5	Shama Phadke		APWPP7908P
		6	Dinoo Parakh		AAGPP7530A
		7	Irmela Futehally		AAAPF3221A
		8	Dipti Singh		AADPS5910Q
		9	Lyla Mehta		ADAPN3286E
		10	Gool Udwadia		AAIPU2100R
		11	Indu Sehgal		BEFPS7276L
		12	Deepa Kothari		AAGPK6365G
13	Neepa Joshipura		AHKPJ6467B		

For N. G. Thakrar & Co.
Chartered Accounts
Firm Reg. No. 110907W)



NATWAR THAKRAR
Partner
Membership No. 036213

Date : 22nd October, 2019
Place : Mumbai



TRUSTEES

Abha Mundra