

**WOMENS INDIA TRUST  
AUDITED STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31st MARCH, 2020**



**N. G. THAKRAR & CO.  
CHARTERED ACCOUNTANTS**

**803, ATRIUM - II, NEXT TO COURTYARD MARRIOTT HOTEL, ANDHERI KURLA  
ROAD, ANDHERI (EAST), MUMBAI - 400 093.**

**TEL. NO. 28366378/ 28366379 EMAIL: natwarthakrar@gmail.com**

**A.Y. 2020-2021**

Name : Womens India Trust

Previous A.Y. : 2019-2020

PAN : AAATW 0056 E

Address : 110/111

New Udyog Mandir, Moghul Lane,  
Mahim, Mumbai - 400 016

Status : Trust

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

**Statement of Income**

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
<b>Total Income</b>				<b>0</b>
Tax on total income				0
TDS	2		6,67,823	
Total prepaid taxes				6,67,823
<b>Refund Due</b>				<b>6,67,820</b>

**Schedule 1**

**Taxable Income u/s 11 to 13**

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

Aggregate income referred to in sections 10, 11 & 12				1,83,23,816
Income available for application u/s 11				1,83,23,816
- 11(1): applied in India during the PY				
- Revenue account		1,62,13,659		
- Capital account		2,74,231	1,64,87,890	
- 11(1): Accumulation to the extent of 15%			18,35,926	1,83,23,816
Income after application				0
Total deemed income				
Taxable income				0

**Schedule 2**

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of Baroda, TAN- MUMB12253D	0		
Bank Of India, TAN- MUMR14497A	0		
Bank Of India Mumbai South Zonal Office, TAN- MUMB12126C	1,51,147	1,51,147	15,11,452
Hdfc Bank Limited, TAN- MUMH03189E	25,821	25,821	2,58,210
Housing Development Finance Corporation (hdfc) Limited, TAN- MUMH00305E	4,81,336	4,81,336	48,13,358
Pixel Magic Llp, TAN- MUMP38032B	251	251	12,585
State Bank Of India, TAN- MUMS86187D	7,568	7,568	75,660
The Hongkong & Shanghai Banking Corporation Limited, TAN- MUMT00181G	1,100	1,100	55,000
Yes Bank Limited, TAN- MUMY01286F	600	600	30,000
<b>Total</b>	<b>6,67,823</b>	<b>6,67,823</b>	<b>67,56,265</b>

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

Date : 23-Dec-2020

Place : Mumbai

For Womens India Trust

*(Signature)*



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2020-21**

PAN	AAATW0056E		
Name	WOMENS INDIA TRUST		
Address	110/111, New Udyog Mandir, Moghul Lane, Mahim, Mumbai, MAHARASHTRA, 400016		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	891063631251220

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	667823
(+)Tax Payable /(-)Refundable (6-7)	8	-667820	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 25-12-2020 14:12:47 from IP address 27.4.109.171 and verified by

DHANOO HOMI KHUSROKHAN

having PAN AAAPK4694E on 25-12-2020 14:12:47 from IP address 27.4.109.171 using

Digital Signature Certificate (DSC).

DSC details: 50310923CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# N. G. THAKRAR & Co.

## CHARTERED ACCOUNTANTS

803, ATRIUM -II, NEXT TO COURTYARD MARRIOTT HOTEL, ANDHERI KURLA ROAD, ANDHERI (EAST), MUMBAI - 400 093  
TELEPHONE NOS: 28366378/28366379 EMAIL: [natwarthakrar@gmail.com](mailto:natwarthakrar@gmail.com) URL: [www.ngthakrar.in](http://www.ngthakrar.in)

### INDEPENDENT AUDITORS' REPORT

TO THE TRUSTEES OF  
Women's India Trust  
Mumbai

#### Report on the Financial Statements

#### Opinion

We have audited the accompanying financial statements of WOMEN'S INDIA TRUST (*"the Trust"*) which comprises the Balance Sheet as at March 31, 2020 and Income & Expenditure account for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and also give a true and fair view in conformity with the accounting principles generally accepted in India -

- (a) in the case of Balance Sheet, of the state of affairs of the Trust as at March 31, 2020;
- (b) in case of Income & Expenditure, for the excess of Income over Expenditure for the year ended as on that date.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAS) specified under the provisions of the Act and the rules made thereunder. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Other Matter

Due to the lockdown, it was not possible to visit the office of the trust to conduct physical audit. Hence, the audit was conducted by obtaining accounting data and the supporting documents through e-mail. Online conduct of audit from a remote location has its own constraints.

Under the circumstances, we conducted the audit by extensively reviewing the various accounts and transactions and studying the trend for earlier periods and reviewing the data made available to us from the remote locations.

Based on our review as aforesaid we have not come across any material or unusual deviations in the transactions conducted during the audit.

The amounts of stock and cash shown in Balance sheet as on 31st March, 2020 are validated on the basis of closing balance certificate provided by management for 31st March, 2020 as no physical verification has been conducted due COVID-19 pandemic



### **Responsibility of Management for the Financial Statements**

The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility for the Audit of the Financial Statements**

Our responsibility is to express an opinion on these financial statements based on our audit.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

### **Report on Other Legal and Regulatory Requirements**

1. The Balance Sheet and Income & Expenditure account have been drawn up in accordance with the provision of Section 33 of the Bombay Public Trust Act, 1950.
2. We report that:
  - a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory.
  - b. The Transaction of the trust, which has come to our notice, has been within the power of the trustees;
3. We further report that:
  - a. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
  - b. In our opinion proper books of Accounts as required by law have been kept by the trust so far as appears from our examination of those books.

Mumbai  
Dated: 23.12.2020



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

*N. G. Thakrar*  
NATWAR THAKRAR  
Partner  
Membership No.: 036213

UDIN:20036213AAAAEA2479



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(Set up by an Act of Parliament)

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(036213)

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WIT- Form 10-B AY: 2020-21

FORM NO. 10B

[ See rule 17B]

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 31/03/2020 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 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place Mumbai  
Date 25/12/2020

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 ( ₹ )	16487890
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 ( ₹ )	No
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 1835926
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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**II. 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
<b>Total</b>					

Place

**Mumbai**

Date

**25/12/2020**

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



**IN THE MATTER OF THE BOMBAY 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 31<sup>st</sup> March, 2020 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. 6,14,492.70/- were outstanding for a period of more than one year. No amounts were written off during the year;
- i) There was expenditure on Repairs or Constructions exceeding Rs.5,000/- for which no 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 of the financial statements, 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 filed in the Form provided under 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 steps for irregularity which was pointed out in the Audit Report in the previous year.



Mumbai

Dated: 23<sup>rd</sup> December, 2020.

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

*Natwar Thakrar*

**NATWAR THAKRAR**  
Partner  
Membership No. 036213  
UDIN: 20036213AAAAEA2479

The Bombay Public Trust Act, 1950  
**SCHEDULE IX - C**  
(Vide Rule 32)

Statement of Income liable to Contribution for the year ending 31st MARCH, 2020  
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)		1,98,54,597.73
II) Items not chargeable to Contribution under Section 58 and Rule 32:		
(I) Donations Received from other Public Trust & Dharamdas	15,08,400	
(ii) Grants Received from Governments & Local Authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education	1,00,73,054	
(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 Cess		
(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		
		1,15,81,454
<b>Gross Annual Income Chargeable to Contribution Rs.</b>		<b>82,73,144</b>

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. Kotwal*

*Jee G. Dwivedia*

TRUSTEE

(Natwar Thakrar)  
Membership No: 036213



*Natwar Thakrar*

Dated: 23rd December, 2020  
Mumbai

*Shrushti*

Dated: 23rd December, 2020  
Mumbai

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX D**  
**Rule 19(2A)**

**WOMEN'S INDIA TRUST**

**For the year ended : 31st March 2020**

**Registered No: F-2038**

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	361569211110118	11/01/2018	AY 2017-18
		2	369394961311018	31/10/2018	AY 2018-19
		3	217512461241019	24/10/2019	AY 2019-2020
5	PAN No. of all Trustees	Sr.No.	Name of Trustee		PAN
		1	Dhanoo Homi Khusrookhan		AAAPK4694E
		2	Dolat Noshir Kotwal		AADPK3566A
		3	Vidya Ranadive		AAGPR7048P
		4	Abha Mundra		AGJPM9196L
		5	Shama Phadke		APWPP7908P
		6	Dinoo Parekh		AAGPP7530A
		7	Irmela Futehally		AAAPF3221A
		8	Nandita Singh		AADPS5910Q
		9	Gool Udwadia		AAIPU2100R
		10	Indu Sehgal		BEFPS7276L
		11	Deepa Kothari		AAGPK6365G
		12	Neepa Joshipura		AHKPJ6467B

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

*N. G. Thakrar*

**NATWAR THAKRAR**  
**Partner**  
**Membership No. 036213**



*D. Kotwal*

*Deepa Kothari*

**For WOMENS INDIA TRUST,**



**TRUSTEES**

*Indu Sehgal*

**I. Application or use of income or property for the benefit of persons referred to in section 13 [3] of the Income Tax Act, 1961.**

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 land, building or other 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 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

**II. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl. 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 amount in Col. 4 exceeded 5 per cent of the capital of concern during previous year- say, Yes/No
1	2	3	4	5	6
	Total	NIL	NIL	NIL	NO

For WOMENS INDIA TRUST,

*Chusidhan*

Trustee





Women's India Trust

Changing Lives In A Changing World

CA Copy  
Head Office : 110/111, New Udyog Mandir, Moghul Lane, Mahim, Mumbai - 400 016 Tel : 24462506 Fax : 24462768

Showroom : 23, Bombay Market, Tardeo, Mumbai - 400 034. Telefax : 23511753.

WIT Centre : Bunder Road, Panvel Dist. Raigad Telefax : 27463631. Tel : 27453324.

Email : witrust@yahoo.co.in

Web site : www.wit.org.in

## Declaration Certificate of Chief Functionary

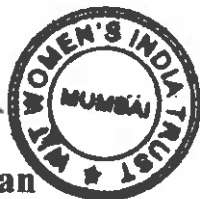
I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications / orders issued there under from time to time and foreign contribution was utilised for the purpose(s) for which the association was granted registration/prior permission by the Central Government.

Place : Mumbai

Date : 23<sup>RD</sup> December, 2020

For Women's India Trust,

*Dhanoo Khusro Khan*



**Dhanoo Khusro Khan**  
(Hon. Chairperson)

The Bombay Public Trusts Act, 1950

SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust : Women's India Trust

Registration No. F - 2038(GBR)

Balance Sheet As on : 31st March, 2020

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trusts Funds or Corpus :-</b>			<b>Immovable Properties :- (At Cost)</b>		
Balance as per last Balance Sheet	6,14,98,739.30		<b>(As per Annexure V)</b>		
Addition during the year	5,000.00	<b>6,15,03,739.30</b>	Balance as per last Balance Sheet	1,11,92,377.35	
			Additions during the year	-	
			Less: Deductions during the year (u/s 36 permission must be taken)	-	
			Less: Depreciation up to date	-	<b>1,11,92,377.35</b>
<b>Other Earmarked Funds</b>			<b>Investments :- (As per Annexure VI)</b>		<b>6,32,21,623.00</b>
(created under the provisions of the trust deed or scheme or out of the Income)			<b>Fixed Assets :- (As per Annexure V)</b>		
Depreciation Fund	-		Balance as per last Balance Sheet	27,94,560.72	
Sinking Fund	-		Additions during the year	2,74,231.00	
Reserve Fund - Investment Reserve	-		Less: Deductions during the year.	-	
Any other Fund (As per Annexure I)	2,84,35,569.20	<b>2,84,35,569.20</b>	(u/s 36 permission must be taken)		
			Less: Depreciation up to date	4,99,096.93	<b>25,69,694.79</b>
			<b>Advances :-</b>		
			To Trustees	-	
			To Employees (As per Annexure VII)	5,69,385.50	
			To Contractors	-	
			To Lawyers	-	
			To Others (As per Annexure VIII)	18,10,095.95	<b>23,79,481.45</b>
<b>Liabilities :-</b>			<b>Income Outstanding (As per Annexure IX)</b>		
For Expenses (As per Annexure II)	33,77,580.47		Rent		
For Advances	-		Interest	34,361.00	
For Rent and Other Deposits (As per Annexure)	6,55,272.00	<b>57,89,236.59</b>	Other Income	1,26,725.00	<b>1,61,086.00</b>
For Sundry Credit Balances (As per Annexure)	17,56,384.12				
			<b>Cash and Bank Balances :- (As per Annexure X)</b>		
			In Savings Account	1,54,78,461.04	
			In Current Account	-	
			In Fixed Deposit Account	2,26,68,275.99	
			With the Trustee	-	
			With the Manager	19,630.00	<b>3,81,66,367.03</b>
<b>Income and Expenditure Account :-</b>			<b>Inventories (As per Annexure XI)</b>		<b>40,33,694.08</b>
Balance as per Last Balance Sheet	2,29,98,753.38				
<b>Add</b> : Surplus as per Income	29,97,025.23	<b>2,59,95,778.61</b>			
<b>Less</b> : Deficit Expenditure Account	-				
<b>Less</b> : Appropriation (if any)	-				
<b>Total Rs. ....</b>		<b>12,17,24,323.70</b>	<b>Total Rs. ....</b>		<b>12,17,24,323.70</b>

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)

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

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

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



*N.G. Thakrar*

(Natwar Thakrar)  
Membership No: 036213

Dated : 23rd December, 2020  
Mumbai

Dated : 23rd December, 2020  
Mumbai



For WOMEN'S INDIA TRUST

*Phurushan*

TRUSTEES

*Dolet*  
*B. Katarwal*  
*Prof. J. Ghosh*

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

Name of the Public Trust : Women's India Trust  
Income and Expenditure Account for the year ending : 31st March, 2020

Registration No. F - 2038(GBR)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure in respect of properties :-</b>			<b>By Rent</b>		
Rates, Taxes, Cesses	-		Accrued		
Repairs and maintenance	15,60,863.18		Realised		
Salaries	-		<b>By Interest (As per Annexure XIII)</b>		
Insurance	-		On Securities		
Depreciation	-		On Saving Bank account	1,52,295.00	
Other Expenses	3,79,733.00	19,40,596.18	On Fixed Deposits	66,82,352.00	68,34,647.00
<b>To Establishment Expenses</b>		33,22,827.27			
<b>To Remuneration to Trustees</b>		-	<b>By Dividend</b>		
<b>To Remuneration (to the head of math)</b> the math including his household expenditure, if any		-			
<b>To Legal Expenses</b>		45,000.00	<b>By Donations in Cash or Kind (As per Annexure XIII)</b>		78,24,435.28
<b>To Audit Fees</b>					
Statutory Audit Fees	1,25,000.00				
Internal Audit Fees	2,08,085.00	3,33,085.00			
<b>To Contribution and Fees</b>					
<b>To Amount written off :</b>			<b>By Income from other sources (As per Annexure XIII)</b>		36,64,734.37
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable Rents			<b>By Transfer from earmared fund (As per Annexure XIII)</b>		15,30,781.08
d) Other Items					
<b>To Miscellaneous Expenses</b>					
<b>To Depreciation</b>		4,99,096.93			
<b>To Expenditure on Objects of the Trust</b> (As per Annexure XII)					
a) Religious	-				
b) Educational	1,00,73,053.84				
c) Mediclal Relief	-				
d) Relief of poverty	-				
e) Other Charitable Objects	-	1,00,73,053.84			
<b>To Transfer to earmarked fund (As per Annexure XIV)</b>		6,43,913.28			
<b>To Surplus carried over to Balance Sheet</b>		29,97,025.23	<b>By Deficit carried over to Balance Sheet</b>		-
<b>Total Rs.</b>		<b>1,98,54,597.73</b>	<b>Total Rs. ....</b>		<b>1,98,54,597.73</b>

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

(Natwar Thakrar)  
Membership No: 036213



Dated : 23rd December, 2020  
Mumbai

Dated : 23rd December, 2020  
Mumbai

For WOMENS INDIA TRUST



TRUSTEES

*Chusidhar*  
*Jool Ghoshwadia*

*Natwar*

**WOMEN'S INDIA TRUST**  
Schedules forming part of Balance Sheet as at 31st March 2020

**Annexure I: EARMARKED FUNDS**

**I. Capital Grants (for acquisition of assets)**

Building Fund - Mahim	49,93,667.45
Panvel Building & Furniture Fund	55,30,082.76
Funds for Hostel at Panvel	1,23,114.25
Donation for Nursing Van (Volkart Foundations India Ltd.)	13,53,861.00
Donation for Fixed Asset purchase	3,10,000.00
<b>SUB TOTAL (I)</b>	<b>1,23,10,725.46</b>

**II. Grants for Specific purpose / Unutilised Grants**

Particulars	Opening balance	Received	Utilisation	Closing 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 - SNTD 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	13,795.00	-	1,33,795.00
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	1,00,000.00	-	1,19,095.00
Vidya Randive Nursing Fund	5,00,000.00	-	-	5,00,000.00
Parikh Group Charitable Trust	-	5,000.00	-	5,000.00
<b>Grants pending utilisation</b>				
Donation for specific purpose	17,03,852.80	83,021.00	6,24,806.80	11,62,067.00
H.T.Parekh Foundation	-	35,00,000.00	-	35,00,000.00
Wekare Society	-	2,91,000.00	2,91,000.00	-
Donations Received in advance	34,35,000.00	-	-	34,35,000.00
Panvel Building Repairs Fund	28,260.00	-	-	28,260.00
<b>Foreign Donations**</b>				
Foreign Donations Unutilised				
United Way Mumbai	3,09,140.00	-	3,09,140.00	-
HSBC Bank	4,98,467.74	40,825.00	-	5,39,292.74
Zoroastrian Charity Funds	7,00,000.00	2,14,834.00	-	9,14,834.00
H. Breederveld, Holland	-	2,45,625.00	2,45,625.00	-
Louise Evans, U.K.	-	60,209.28	60,209.28	-
<b>SUB TOTAL (II)</b>	<b>1,31,01,315.54</b>	<b>45,54,309.28</b>	<b>15,30,781.08</b>	<b>1,61,24,843.74</b>

**Total (I+II)**

**2,84,35,569.20**



*Dr Kotwal*

*Jol Jhavadia*

*Dr. Kusalkar*



**WOMEN'S INDIA TRUST**

**Schedules forming part of Balance Sheet as at 31st March 2020**

**Annexure II :Liability for expenses**

**For the year ended  
31.3.2020  
Amt(Rs.)**

<b>Particulars</b>	
<b>I. Duties &amp; Taxes</b>	
GST	(3,88,555.89)
Profession Tax	(400.00)
TDS	50,303.00
<b>SUB TOTAL (I)</b>	<b><u>(3,38,652.89)</u></b>
<b>II. Provisions</b>	
Electricity Charges Payable	43,478.50
ESIC Payable	10,649.00
Internet Charges Payable	2,299.00
O/s Telephone Charges - Mahim	4,266.86
Profession Tax Payable	87,350.00
Professional Charges & Audit Fees Payable	1,35,000.00
Provident Fund Payable	68,112.00
Telephone Expenses Payable	2,653.00
Consultation Fees Payable	48,600.00
Gratuity & Regress Payable	25,45,938.00
GST Payable	12,120.00
Maharashtra Labour Welfare Fund-Payable	2,352.00
Salary Payable	7,20,269.00
Wages Payable	33,146.00
Bonus Payable	-
O/s Electricity Charges - Mahim	-
Telephone Charges Payable	-
<b>SUB TOTAL (II)</b>	<b><u>37,16,233.36</u></b>
<b>TOTAL(I+II)</b>	<b><u><u>33,77,580.47</u></u></b>

**Annexure III :Liability for Deposits**

**For the year ended  
31.3.2020  
Amt(Rs.)**

<b>Particulars</b>	
Hostel Deposit	1,200.00
Nursing Fund	1,88,272.00
Nursing Refundable Deposit	4,16,800.00
Advance Tuition Receipts (Balwadi)	49,000.00
<b>TOTAL</b>	<b><u><u>6,55,272.00</u></u></b>



*[Handwritten Signature]*



*[Handwritten Signatures: Jyoti Ghoshwadi, B. Kotwal]*

**WOMEN'S INDIA TRUST**

**Schedules forming part of Balance Sheet as at 31st March 2020**

**Annexure IV :Liability for Sundry Credit Balances**

<b>Particulars</b>	<b>For the year ended 31.3.2020 Amt(Rs.)</b>
<b><u>Sundry Creditors</u></b>	
Amol A. Patankar	20,500.00
Bombay Mkt. Apt.	13,616.00
Bryte Guard Force	62,720.00
C.S.AJGAONKAR AND CO.	99,731.00
Computer Help	13,726.00
Corla-Souza & Co.	2,82,487.00
Deepali Pratap	12,000.00
Gurunath Shetye	1,53,214.00
Hicare Services Pvt Ltd	3,690.00
Jamshedji & Co.	33,300.00
Jardine Henderson Ltd	5,800.00
Jardine Henderson Ltd	5,800.00
Jerry D'souza	47,443.00
M T N L	436.00
Mumbai Protection Services	12,842.00
Naresh Trading Co.	13,300.00
Navrang Stationery Stores	6,839.00
Niorn System & Services Pvt Ltd	1,770.00
Niorn System & Services Pvt Ltd	3,481.00
OMDEV ELECTRICALS	3,735.00
On-Lyne Computer Systems	30,444.00
Panvel Gas Service	6,530.00
Perfect Construction	3,77,562.00
Purti C Pednekar	2,200.00
R.Vasanji & Co.	1,48,905.12
Sameer General Stores (Sameer Diwan)	24,568.00
Saraswathi Enterprises	1,441.00
Shaikh Mohammed Aslam	30,606.00
Shree Gajanan Enterprise	1,337.00
Siddhikesh A.Bane	6,000.00
Tanishq Infocom	1,63,592.00
Tanishq Services	15,000.00
The New India Assurance Co.Ltd	1,06,106.00
Vrunda Kirana & General Stores	44,250.00
<b>SUB TOTAL (I)</b>	<b>17,54,971.12</b>
<b><u>Sundry Creditors for Expenses</u></b>	
Vilas Bhujbal	1,413.00
<b>SUB TOTAL (II)</b>	<b>1,413.00</b>
<b>TOTAL (I+II)</b>	<b>17,56,384.12</b>



*DN Kotwal*



*Shushilba*

*Soal Shikhande*

**WOMEN'S INDIA TRUST**  
Schedules forming part of Balance Sheet as at 31st March 2020  
Annexure V : FIXED ASSETS

Sr. No.	Particulars	Rate of Depreciation	Cost/ W.D.V. As on 01.04.2019	Additions		Deductions	Total As on 31.3.2020	Depreciation FY 2019-20	Cost/ W.D.V. As on 31.3.2020
				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 - Tardeo 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	Kanola Tyabji (Ribandra Society Flat) Goa	-	5,75,000.00	-	-	-	5,75,000.00	-	5,75,000.00
7	Furniture & Fixtures - Mumbai	10%	59,425.20	83,250.00	-	-	1,42,675.20	14,267.52	1,28,407.68
8	Furniture & Fixtures - Panvel	10%	5,51,909.70	-	-	-	5,51,909.70	55,190.97	4,96,718.73
9	Food Processing Equipments	15%	21,357.10	-	-	-	21,357.10	3,203.57	18,153.53
		15%	-	1,300.00	-	-	1,300.00	97.50	1,202.50
10	Office Equipments	15%	5,12,017.18	37,200.00	-	-	5,49,217.18	82,382.58	4,66,834.60
11	Air Conditioners - Mumbai	15%	1,732.30	-	-	-	1,732.30	259.85	1,472.45
12	Computers	40%	2,75,959.99	38,250.00	-	-	3,14,209.99	1,25,684.00	1,88,525.99
13	Motor Vehicles	15%	12,33,089.05	-	-	-	12,33,089.05	1,84,963.36	10,48,125.69
14	Electrical Equipments	15%	24,254.75	-	-	-	24,254.75	3,638.21	20,616.54
	Electrical Equipments	15%	-	974.00	-	-	974.00	73.05	900.95
15	Machinery	15%	1,14,815.45	30,000.00	-	-	1,44,815.45	21,722.32	1,23,093.13
16	Software license purchase tally	40%	-	18,000.00	-	-	18,000.00	3,600.00	14,400.00
17	Equipments - Nursing Dept	40%	-	53,520.00	-	-	53,520.00	4,014.00	49,506.00
	<b>Total</b>			<b>73,794.00</b>			<b>1,42,49,432.07</b>	<b>4,99,096.93</b>	<b>1,37,50,335.14</b>



*Prof. M. S. Deshpande*

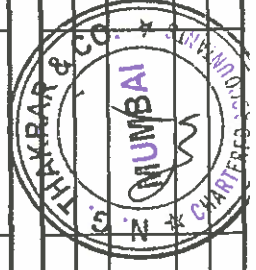


*M. S. Deshpande*

*M. S. Deshpande*

WOMEN'S INDIA TRUST									
SCHEDULE 'D' FIXED ASSETS RECEIVED AS DONATION									
Sr. No	Particulars	Rate of Dep.	Cost/ W.D.V. As on 01/04/2019	Additions/ Deductions	Deduction	Total As on 31/03/2020	Depreciation	Cost/ W.D.V. As on 31/03/2020	
1	Computers - Mahim	-	-	4.00	-	4.00	-	4.00	4.00
2	Electrical Equipments - Mahim	-	-	4.00	-	4.00	-	4.00	4.00
3	Furniture & Fixtures - Mahim	-	-	3.00	-	3.00	-	3.00	3.00
4	Office Equipments - Mahim	-	-	1.00	-	1.00	-	1.00	1.00
5	Other - Mahim	-	-	2.00	-	2.00	-	2.00	2.00
6	Plastic Box / Bags for Packing - Mahim	-	-	37.00	-	37.00	-	37.00	37.00
7	Suitcases - Mahim	-	-	4.00	-	4.00	-	4.00	4.00
8	Electrical Equipments - Panvel	-	-	2.00	-	2.00	-	2.00	2.00
9	Furniture & Fixtures - Panvel	-	-	11,437.00	-	11,437.00	-	11,437.00	11,437.00
10	Other - Panvel	-	-	192.00	-	192.00	-	192.00	192.00
11	Sewing Machines - Panvel	-	-	6.00	-	6.00	-	6.00	6.00
12	Utensils - Panvel	-	-	5.00	-	5.00	-	5.00	5.00
13	Computers - Tardeo	-	-	2.00	-	2.00	-	2.00	2.00
14	Electrical Equipments - Tardeo	-	-	3.00	-	3.00	-	3.00	3.00
15	Furniture & Fittings - Tardeo	-	-	28.00	-	28.00	-	28.00	28.00
16	Other - Tardeo	-	-	7.00	-	7.00	-	7.00	7.00
	<b>Total</b>			<b>11,737.00</b>	<b>-</b>	<b>11,737.00</b>	<b>-</b>	<b>11,737.00</b>	<b>11,737.00</b>

Fixed Assets - Purchase	(A)	1,39,86,938.07	1,61,244.00	1,41,48,182.07	4,87,171.91	1,36,61,010.16
Fixed Assets - Donation Received	(B)	-	11,737.00	11,737.00	-	11,737.00
<b>GRAND TOTAL</b>		<b>1,39,86,938.07</b>	<b>1,72,981.00</b>	<b>1,41,59,919.07</b>	<b>4,87,171.91</b>	<b>1,36,72,747.16</b>



**WOMEN'S INDIA TRUST**  
Schedules forming part of Balance Sheet as at 31st March 2020

**Annexure VI : Investments**

Particulars	For the year ended 31.3.2020 Amt(Rs.)
<b>I. FIXED DEPOSITS</b>	
<b>Bank of India F.D.</b>	
BOI - FD-004243710003468	5,00,000.00
BOI FD - 004245110011363	7,25,616.00
BOI - FD 004253710000415	46,000.00
<b>HDFC Bank F.D.</b>	
HDFC Bank FD - 50300118679421	1,00,000.00
HDFC Bank FD - 5674470009162	1,00,000.00
HDFC LTD - BM/19797885	50,00,000.00
HDFC LTD - BM/19797892	50,00,000.00
HDFC Ltd. - BM/20067692	20,00,000.00
HDFC Ltd. - BM/20094597	2,00,000.00
HDFC Ltd. - BM/20162676	1,00,00,000.00
HDFC Ltd. - BM/20162717	1,00,00,000.00
HDFC Ltd. - BM/20162755	70,00,000.00
HDFC Ltd. - BM/20169635	55,00,000.00
HDFC Ltd. - BM/20225186	60,00,000.00
HDFC Ltd. - BM/20431484	1,00,00,000.00
HDFC Bank FD - 50300321909731	-
HDFC Ltd - BM11276351/16546718	-
HDFC Ltd - BM/14350450/16862690	-
HDFC Ltd - BM/14350498/16862683	-
HDFC Ltd. - BM/16092491	-
HDFC Ltd. - BM/16092501	-
HDFC Ltd. - BM/16217575	-
HDFC Ltd. - BM/16721148	-
HDFC Ltd. - BM/17109509	-
HDFC Ltd. - BM/18684324	-
HDFC Ltd. - BM/18814620	-
<b>SUB TOTAL (I)</b>	<b>6,21,71,616.00</b>
<b>II. BONDS</b>	
HDFC 8% SAVING BOND - Khurshod Panthaki Fund	10,00,000.00
<b>III. U.T.I.</b>	
Unit Trust of India - 270 Units@118 Each	31,860.00
Unit Trust of India 150units @ 110.5 Each	16,395.00
<b>IV. Shares of Building Society</b>	
	1,752.00
<b>TOTAL (I+II+III+IV)</b>	<b>6,32,21,623.00</b>

*Chusidhar*



*Jool Mdwadia*



*B. K. Kulkarni*

**III. Sundry Debtors**

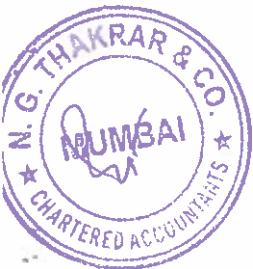
Upcountry Retailers	93,369.06
Export Debtors	-
Canteen-Dr.	-
Cash Sale - GST	9,050.60
Credit Card Sale / Credit Card Sale (Online)	(5,948.60)
Local Retailers	1,66,877.64
Paramedical- Canteen	-
Nursing Canteen - Dr	-
Paramedical Uniform (Drs)	-
50th Golden (Souvenir Advertisement)	-
Exhibition Sale	-

**SUB TOTAL (III)****2,63,348.70****IV. Prepaid Expenses**

Prepaid Expenses	12,351.00
PREPAID EXP FOR FY- 2021-22	917.00
PREPAID FOR FY- 2020 -21	21,651.55
Prepaid License Expense	8,260.00
Prepaid Exp -Shop + Establishment Tax	-

**SUB TOTAL (IV)****43,179.55****V. Profession Tax - Trust****2,000.00****VI. Tax on Reverse Charge****4,992.00****VII. Advance from Suppliers**

Bafna Motors(Mumbai)Pvt Ltd.	10,041.00
Eureka Forbes Limited	8,685.00
Ion Exchange India Ltd	62,201.00
Kings Learning Pvt. Ltd.	10,000.00
MAHALAXMI BOTTLE STORES	4,012.00
Mextech Technologies India Pvt.Ltd.	1,195.00
Shambhavi Print Services	21,766.00
T. Alimahommed & Co.	2,580.00
Texprocil	7,080.00

**SUB TOTAL (VII)****1,27,560.00****TOTAL(I+II+III+IV+V+VI+VII)****18,10,095.95**

*Shree Char*

*Jool Zibhadia*

*S. Kotwal*

**Annexure VII : Advances to employees**

Particulars	For the year ended
	31.3.2020 Amt(Rs.)
Claims Agst EX-Staff - Namrata Mulgaonkar	4,90,271.50
Loan - Perween Ansari	30,400.00
Loan - Ravi Bamania	18,760.00
Loan - Vijaya Kamble	1,000.00
Loan - Asha Zanje	1,500.00
Loan - Workers	251.00
ANM-Panvel Advance	7,599.00
Panvel Advances	4,004.00
Loan - Farzana Irani	3,000.00
Loan - Kamlakar Jangam	12,600.00
Shehnaz Nazir Mansoori(Wage Worker)	
<b>Total</b>	<b>5,69,385.50</b>

**WOMEN'S INDIA TRUST**  
**Schedules forming part of Balance Sheet as at 31st March 2020**

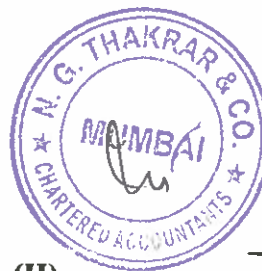
**Annexure VIII : Other Advances**

Particulars	For the year ended
	31.3.2020 Amt(Rs.)
<b>I. Deposits:</b>	
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
Security Deposit with MSEDCL	9,330.00
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
<b>SUB TOTAL (I)</b>	<b>86,700.00</b>
<b>II. Loan &amp; Advances(Assets)</b>	
Income Tax A.Y. 2019-2020	6,14,492.70
Income Tax A.Y. 2020-2021	6,67,823.00
Income Tax A.Y. 2016-17	
Income Tax A.Y. 2017-18	
Income Tax A.Y. 2018-19	

**SUB TOTAL (II)**

**12,82,315.70**

*Dheerendra*



*Joshi Shalundia* - *B.K. Kotwal*

**WOMEN'S INDIA TRUST**

**Schedules forming part of Balance Sheet as at 31st March 2020**

**Annexure IX : Income Outstanding**

**For the year ended**

**31.3.2020**

**Amt(Rs.)**

**Particulars**

<b>Particulars</b>	<b>Amt(Rs.)</b>
<b>I. Accrued Interest</b>	
<b>A. HDFC</b>	
Accrued Int.-HDFC FDN <sub>o</sub> .05674470009162	647.00
Accrued Int.-HDFC FDN <sub>o</sub> .50300118679421	577.00
Accrued Int.-HDFC FDN <sub>o</sub> .50300321909731	-
<b>B. SBI</b>	
Accrued Interest SBI-38461454562	32,841.00
Accrued Interest SBI FD No.38356263838	296.00
Accrued Interest SBI-36209993993	
<b>SUB TOTAL(I)</b>	<b>34,361.00</b>
<b>II. OUTSTANDING RECEIPTS 18-19 &amp; 19-20</b>	
Outstanding Receipts - ANM (53rd Batch)	49,100.00
Outstanding Receipts - ANM (54th Batch)	24,000.00
Outsatnding Receipts - Balwadi	3,500.00
Outsatnding Receipts- DayCare	425.00
Outsatnding Receipts - Paramedical	44,700.00
Outsatnding Receipts - SNTD	5,000.00
Outstanding Receipts - ANM (52nd Batch)	
<b>SUB TOTAL(II)</b>	<b>1,26,725.00</b>
<b>TOTAL (I+II)</b>	<b>1,61,086.00</b>



*Jeel Ghosadia*      *S. K. Kotwal*  
*Chusidha*



**WOMEN'S INDIA TRUST**

**Schedules forming part of Balance Sheet as at 31st March 2020**

**Annexure X : Cash & Bank Balance**

<b>Particulars</b>	<b>For the year ended 31.3.2020 Amt(Rs.)</b>
<b>I. Short Term Deposits with-</b>	
<b>Bank of India</b>	
Bank of India - 004243710002820/004243710004037	21,00,000.00
Bank of India - FD No. 004253710000223	2,00,000.00
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	3,57,577.00
BOI - FD - 004243710002809	15,00,000.00
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	1,62,152.99
BOI - FD 004245110016072	5,29,902.00
BOI - FD 004245110016498	6,13,926.00
BOI - FD 004245110016607	33,78,776.00
BOI FD - 004253710000482	50,00,000.00
BOI - FD No.121245110013360	2,12,453.00
Bank of India - FD No. 004253710000226	-
Bank of India - FD No. 004253710000227	-
Bank of India - FD No. 004253710000228	-
BOI - FD 004241110001875	-
BOI -FD -004243710002862/004243710003608	-
BOI - FD 04241110001720	-
Dena Bank - FD No.011261015139(Short Term)	-
<b>State Bank of India</b>	
SBI - FD 38356263838	5,30,953.00
SBI - FD 38461454562	5,82,536.00
SBI - FD 36209993993	-
<b>SUB TOTAL (I)</b>	<b><u>2,26,68,275.99</u></b>



*Shaktiwal*

*for Shaktiwal*

*Shaktiwal*

**II. Bank Balances with-**

Bank of India A/c - 004210100014851	79,09,748.41
Bank of India A/c - 004220100001406	3,75,236.79
Dena Bank A/c - 011210011538	1,29,831.91
Dena Bank A/c - 011211001408	2,45,861.24
HDFC Bank A/c - 00162000008269	1,97,611.81
HDFC Bank A/c - 05671450000026	54,76,251.80
State Bank of India -10529885273	1,84,144.12
State Bank of India Chembur - J N P T-30148456133	21,579.50
State Bank of India - Mumbai-30383322360	1,93,669.95
Bank of India A/c No.121210100013360	6,50,619.51
Bank of India A/c No.121210110001627	93,906.00
<b>SUB TOTAL (II)</b>	<b>1,54,78,461.04</b>

**Total (I+II)****3,81,46,737.03****CASH BALANCE WITH MANAGER**

<b>Cash in Hand</b>	
Petty Cash A/C	13,738.00
Petty Cash - ANM	5,892.00
<b>Total</b>	<b>19,630.00</b>

**Annexure XI : STOCK IN HAND****(As taken valued & certifies by the Management & not verified by Auditors)**

Raw Materials	27,14,974.79
Finished Goods	13,18,719.30
<b>Total</b>	<b>40,33,694.08</b>



*Jool Jhaveria Saketwal*

*Chusadhar*

**WOMEN'S INDIA TRUST**  
**Schedules forming part of Income and Expenditure Account**  
**for the year ended 31st March 2020**

**Annexure XII: Income & Expenditure A/c Sales and Training Activities**

Particulars	For the year ended 31.3.2020
	Amt(Rs.)
<b><u>INCOME</u></b>	
Sale Proceeds	56,19,802.38
Other Receipts	55,000.00
Scrap Sale	4,181.90
<b>TOTAL(A)</b>	<b>56,78,984.28</b>
 <b><u>EXPENDITURE</u></b>	
Material Consumed	23,78,502.88
Increase/Decrease in Finished Goods	4,25,297.81
Manufacturing expenses	16,53,197.96
Employee Benefit Expenses	72,75,478.00
Administrative & Other expenses	71,808.00
<b>TOTAL(B)</b>	<b>1,18,04,284.65</b>
 <b>Excess of expenditure over income (A-B)</b>	 <b>(61,25,300.37)</b>

**Annexure XII: Expenditure on obejct of the trust**

Material Consumed in the canteen	5,32,861.20
Uniform Manufacturing expenses	26,570.27
Employee Benefit Expenses	29,29,386.00
Administrative & Other expenses	4,58,936.00
<b>TOTAL</b>	<b>39,47,753.47</b>
 <b>Excess of expenditure being amount spent on training and education activities</b>	 <b>1,00,73,053.84</b>

*Chusalkar*



*Joshi G. B. Desai*

*D. Kotwal*

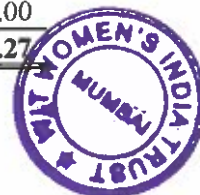


**Annexure XIII: Establishment Expenses**

<b>Particulars</b>	<b>For the year ended</b>	
	<b>31.3.2020</b>	<b>Amt(Rs.)</b>
Advertisement & Publicity		90,541.44
Conveyance		2,48,060.02
Bank Charges		28,583.40
Contract Employee		1,93,779.00
Consultation Fees		4,94,696.00
Courier Charges		4,336.00
Courier Expenses		16,670.18
Electricity Exp		5,70,112.50
Insurance		32,394.00
Internet Expenses		35,327.32
Mobile Charges		2,990.00
Office Expenses		14,472.00
Office Exp - Normal		24,088.00
Property Tax		1,93,797.00
Shop + Establishment Tax		2,130.60
Society Maintenance - Mahim		1,07,766.00
Society Maintenance - Ribandra, Goa		4,950.00
Society Maintenance Charges		40,394.00
Telephone Charges		68,477.78
Water Exp		62,023.00
Rental Charges @ 18%		10,000.00
Exam Fees		31,617.70
Interest on Late Payment		50.00
Membership		6,650.00
Sale & Exhibition Exp		87,253.00
Stationery		1,55,567.16
Vehical Expenses		3,57,964.08
Delivery Charges		2,000.00
Designing Charges		20,000.00
Interest / Late Fees on GST		1,050.00
Interest on PF		548.00
Interest on TDS		1,772.00
Late Payment Charges		118.00
License Charges		19,000.00
Membership & Subscription		1,84,650.00
Professional Charges		1,13,805.74
Rates & Taxes		4,000.00
Reimbursement of Trust Expenses (Khusrokhana)		73,101.00
Sales Promotion Expenses		50.00
Software Renewal Charges		10,890.00
Sundry Balance Written Off		(881.65)
TDS Return Filing Charges		130.00
Events & Entertainment		7,804.00
Legal Exp.		100.00
<b>TOTAL</b>		<b>33,22,827.27</b>



*Shree Dhan*  
*B. Khotwale*



*Joshi Jitendra*

**WOMEN'S INDIA TRUST**  
**Schedules forming part of Income and Expenditure Account**  
**for the year ended 31st March 2020**

**Annexure XIII : Interest Income**

**I. Interest on Deposits and Saving Bank Account**

<b>Particulars</b>	<b>For the year ended 31.3.2020 Amt(Rs.)</b>
F.D.Interest - Bank of India	15,23,918.00
F.D.Interest - Dena Bank	9,563.00
F.D.Interest - HDFC BANK Ltd	2,59,854.00
F.D.Interest - HDFC Ltd	48,13,358.00
F.D.Interest - State Bank of India	75,659.00
<b>Total (I)</b>	<b>66,82,352.00</b>
<b>II. Saving Bank Account</b>	<b>1,52,295.00</b>
<b>Grand Total (I+II)</b>	<b>68,34,647.00</b>

**Dividend**

**Donation in Cash or Kind**

Donation From General	73,38,601.00
FCRA Donations	4,85,834.28
	<b>78,24,435.28</b>

**Income from Other Source**

Annual Membership Fees	1,000.00
Interest on Income Tax Refund	2,10,082.02
Other Income	350.00
Income from object of the Trust	34,53,302.35
	<b>36,64,734.37</b>

**Transferred from earmarked funds**

Earmarked fund (Utilisation)	<b>22,29,248.82</b>
------------------------------	---------------------

**Annexure XIV : To Transfer to earmarked fund**

H. Breederveld, Holland	2,45,625.00
The Zoroastrian Association, Hongkong	1,80,000.00
Louise Evans, U.K.	60,209.28

**TOTAL**

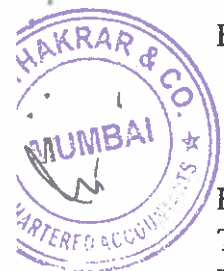
**4,85,834.28**

*Shreshtha*



*Shri. K. V. Kulkarni*

*Joshi Shobharam*



**WOMEN'S INDIA TRUST  
GROUPINGS NOT FORMING PART OF FINANCIALS**

**DETAILS OF GENERAL DONATION RECEIVED IN 2019-20**

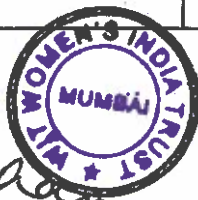
PARTICULARS	AMOUNT	Pan Copy
Abha Mundra	2,500.00	AGJPM9196L
Alexander Berns Court	3,560.00	
Aman Pankaj Kapoor	1,25,000.00	AWZPA4151B
Ambika Rubber Industries	5,00,000.00	
Asha Shankardass	5,000.00	AAIPS9782R
Ashish Kishore Gupta	2,500.00	ADYPG5508N
Ashok Bhandarkar	10,000.00	AAEPB0766E
Avan Nelum Gidwani	10,001.00	AACPG4060C
Bai Alamai aand Seth Ardeshir Talati & Seth Sarosh B. Mody Charity Trust	1,00,000.00	AABTT1559Q
Bharat Shah	25,000.00	AADPS4345K
Danco Corporation	10,000.00	AAAFD3600K
Deepa Kothari	10,000.00	AAGPK6365G
Dhanoo Khusrookhan	2,00,000.00	AAAPK4694E
Dilnavaz Variava	10,000.00	AACIV8677L
Dinu Parakh	2,940.00	
Dolat Kotwal	10,500.00	AADPK3566A
Eknath Kshirsagar	10,000.00	AAGPK7567E
Erna Guzder	500.00	
Fatima Colaco	2,000.00	
Firoza Suntook	5,000.00	
Frederick Joseph Vaz	5,000.00	AAAPV0982G
Gool Avasia	5,000.00	
Gool Udwadia	52,500.00	AAIPU2100R
Hari L. Mundra	1,00,000.00	AAHPM7832R
Hari Singh	10,00,000.00	ARFPS5256A
Harish Kumar Tuleja	1,25,000.00	ADUPT1870A
Hemendra Kothari Foundation	1,00,000.00	AAATH6646M
Hiloo Damkevala	7,000.00	
Homi Framji Commissariat	4,000.00	AAAPC9601M
ICG Consultants Pvt.Ltd.	8,400.00	AAACI1621E
Ishwarbhai B. Surariya	2,00,000.00	BDNPS4311M
Janki Bakshani	5,000.00	AGCPB9444R
Jehangir Damkevala	6,000.00	AAHPD6805F
Jehangir Minina	2,000.00	AACPM8528K
Jehangir R. Patel	1,000.00	



D Kotwal

Jool Jhokadia

K.V.Kamath / Rajalakshmi V. Kamath	2,00,000.00	AAFPK0659N
Katey R. Cooper	50,000.00	AAJPC8845Q
Katgara Foundation	5,000.00	AAATK0602L
Kavas Patel	5,000.00	AAAPP4735F
Keki Elavia	1,500.00	AAAPE0157G
Keki Golavala	10,000.00	AALPG3955H
L.N.Ice Mill	5,00,000.00	
Lotus Trust	30,000.00	AAATT9210D
Lynette Saldanha	10,000.00	
Malika Bhandarkar	10,000.00	AAFPB1749L
Margaret Mehta	20,000.00	
Mehran Edulji Billimoria Charity Trust	40,000.00	AAATT4413E
Minnie Kersi Dastur / Kersi K Dastur	15,000.00	AEDPD6239H
Nadir Godrej	1,00,000.00	AADPG7643Q
Navaz B. Patuck	10,000.00	AACPP9106E
Neelam Nayaran	5,000.00	AACPN2281N
Nikhil Bhandare	40,000.00	ARUPB1156B
Niloofer Sawhney	7,500.00	AAHPS3688K
Noor Mohammed J.	2,00,000.00	
Oberoi Foundation (Oberoi International School)	1,00,000.00	AAATO1684L
Soonabai Pirojsha Godrej Foundation	10,00,000.00	AAATS1101Q
Pooja Jagwani	10,00,000.00	AACPJ6966G
Purnima Dixit	1,000.00	AAAPD1835A
Rajendra Murlidhar Patel	1,00,000.00	AJEPP4424G
Ram Gopal Sukh Lal	1,25,000.00	AFEPG2326L
Roshan N. Havaldar	13,000.00	AAAPH0584J
Rumi Pesi Jehangir	5,000.00	AAAPJ4909R
Rusi Mahudawala	200.00	
Russi Mistry	1,00,000.00	AAHPM1667J
Rustom Hathi	10,000.00	AAAPH6906L
Salem Lakshmanan Ganapathi	10,000.00	
Sanjukta Ghosh / Asim Ghosh	6,00,000.00	ABWPG8223E
Seth Kearsasp Meherjibhoy Mistry Public Charitable Trust	20,000.00	AADTS9817L
Sheroo Kheswalla	5,000.00	AAGPK3532R
Shireen Sethna	20,000.00	ABGPS5457A
Shirin Javeri	5,000.00	AADPJ1115C
Sneh Sanghi	10,000.00	APOPS1058M
Sohrab & Coomi Mistry Foundation	5,000.00	AAAFS6017R
Surya Venkateswara Rao Mullapu	1,000.00	AAGPM0084N
The M.K.Tata Trust	1,00,000.00	AAATM0320R
Thomas Samuel Kaithakal	1,000.00	ARIPK7852R



*Shesha*

*S. K. Kulkarni*  
*Jyoti J. Kulkarni*

Tushar Gandhi	25,000.00	ABBPG2978F
Usha Bhandarkar	10,000.00	AADPB8467F
Vera Udwadia	20,000.00	AAIPU7685H
Vinaykumar Verma	1,25,000.00	AGLPV2436N
Zal Damkevala	3,000.00	
<b>TOTAL</b>	<b>73,38,601.00</b>	

**DETAILS OF FCRA DONATION RECEIVED IN 2019-20**

H. Breederveld, Holland	2,45,625.00
The Zoroastrian Association, Hongkong	2,14,834.00
Louise Evans, U.K.	60,209.28
HSBC Bank-Donation	40,825.00
<b>TOTAL</b>	<b>5,61,493.28</b>

**Amount Transferred to Earmarked Grants**

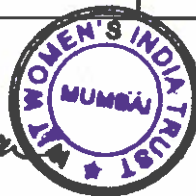
H. Breederveld, Holland	2,45,625.00
The Zoroastrian Association, Hongkong	1,80,000.00
Louise Evans, U.K.	60,209.28
<b>TOTAL</b>	<b>4,85,834.28</b>

**Amount Transferred form Earmarked Grants**

H. Breederveld, Holland	2,45,625.00
The Zoroastrian Association, Hongkong	2,00,000.00
Louise Evans, U.K.	60,209.28
United Way of Mumbai	3,09,140.00
HSBC Bank	4,98,467.74
Wekare	2,91,000.00
HDFC	5,03,393.80
Zahabiya (Wokhart)	38,993.00
Future Infotech	79,920.00
Trustee (Dhanu / Dolat / Abha / Dinu / Gool)	2,500.00
<b>TOTAL</b>	<b>22,29,248.82</b>

**Expenditure in Respect of Properties**

Rates, Taxes, Cesses	
Repairs and maintenance	15,60,863.18
Salaries	
Insurance	
Depreciation	



*Chusee D...*

*S. K. Kulkarni*

*Jest Udwadia*



Other Expenses-Security Charges	3,79,733.00
<b>TOTAL</b>	<b>19,40,596.18</b>

**Sale Proceeds**

Home Sale	63,381.28
Local Exhibition Sales	8,96,736.88
Cash Memo Sale	21,64,409.99
Courier Charges(Sale)	3,950.00
Courier Charges(Sale)-GST@18%	5,565.26
Delivery Charges(Sale)	600.00
Delivery Charges (Sale)-GST@18%	5,067.60
Export - GST	6,850.00
Local Retailors	9,74,601.79
Order Sale	7,63,936.36
Outstation Retailors	7,14,096.34
Packing Charges Recd (Sale)- GST @ 12%	15,447.85
Bargain	5,159.03
<b>TOTAL</b>	<b>56,19,802.38</b>

**Income from object of the Trust**

Balwadi Receipts	3,13,550.00
Course Receipts	17,18,309.00
Canteen Receipts	14,21,443.35
<b>TOTAL</b>	<b>34,53,302.35</b>

**Expenditure on Obejct of Trust**

Material Consumed	532861.2
Increase/Decrease in Finished Goods	
Manufacturing expenses	26570.27
Employee Benefit Expenses	2929386
Administrative & Other expenses	458936
<b>TOTAL</b>	<b>3947753.47</b>

**Expenditure on business**

Material Consumed	2378502.88
Increase/Decrease in Finished Goods	425297.81
Manufacturing expenses	1653197.96
Employee Benefit Expenses	7275478
Administrative & Other expenses	71808
<b>TOTAL</b>	<b>11804284.65</b>



*Shri. S. D. Kulkarni*  
  
*S. Kulkarni*

*Jool Shrivastava*

## WOMEN'S INDIA TRUST

### FINANCIAL YEAR 2019-20

Significant Accounting Policies and Notes to Accounts forming part of Balance sheet as on 31<sup>st</sup> March, 2020 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.

- Donation received towards specific/ corpus fund is transferred to respective fund as per direction of the Donor.
- Donation in kind is accounted as per cost/ value available. In case no cost or value available it is accounted at notional value of Rs. 1.

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, SNTD 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:**

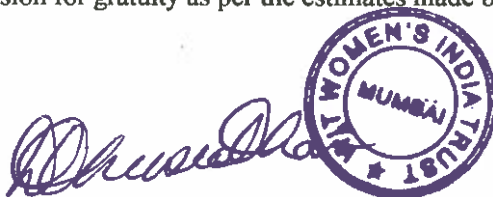
Investments are stated at cost.

**5. Inventories:**

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

**6. Gratuity:**

The trust makes provision for gratuity as per the estimates made by the management.



*Jool J. Desai*

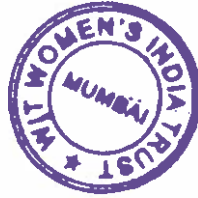
*D. N. Kotwal*

20036213AAAAEA2479

WOMEN'S INDIA TRUST

DATE: 23/12/2020

**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. 4,90,271.50/- (PY- Rs. 4,21,878/-) in respect of suspicious accounts identified by the management to the concerned Ex-staff's account.



*Prof. G. D. Desai*

*S. K. Kulkarni*

*R. S. Desai*



# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

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(036213)

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WOMEN'S INDIA TRUST  
CORPUS

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# N. G. THAKRAR & Co.

## CHARTERED ACCOUNTANTS

803, ATRIUM -II, NEXT TO COURTYARD MARRIOTT HOTEL, ANDHERI KURLA ROD, ANDHERI (EAST), MUMBAI - 400 093  
TELEPHONE Nos: 28366378/28366379 EMAIL: [natwarthakrar@gmail.com](mailto:natwarthakrar@gmail.com)

### CERTIFICATE

We have audited the attached accounts of Women's India Trust, 110/111, New Udyog Mandir, Mogul Lane, Mahim, Mumbai-400 018 for the financial year ending the 31<sup>st</sup> March, 2020 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward foreign contribution at the beginning of the financial year was Rs.15,07,607.74/-
- ii. Foreign contribution of worth Rs.4,85,834.28/- was received by the Trust during the financial year 2019-20.
- iii. Interest accrued on foreign contribution and other income derived from contribution or interest thereon of worth Rs.95,005/- was received by the Trust during the financial year 2019-20.
- iv. The balance of unutilised foreign contribution with the Trust at the end of the financial year 2020 was Rs.14,54,126.74/-
- v. Certified that the Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Act, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct and checked by us.
- vii. The Trust has utilised the foreign contribution received for the purpose it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.



**For N. G. THAKRAR & CO**  
Chartered Accountants  
FRN: 110907W

**Natwar Thakrar**  
**Partner**  
**UDIN: 20036213AAAAEB9434**  
**Membership No. 036213**

Place: Mumbai  
Date: 23.12.2020

FCRA (W11)



# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

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**Name of the Public Trust : WOMEN'S INDIA TRUST**  
**Foreign Contributions (FCRA Account)**  
**Balance Sheet as at 31st March, 2020**

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Excess of Income over Expenditure			Investments (As per Annexure III)		
Excess of Income over Expenditure			Bank Fixed Deposits (SBI)		11,13,489.00
Less : Appropriation , if any			Current Assets- (As per Annexure IV)		
Add : Surplus as per Income and			Income Tax A.Y. 2020-2021	7,568.00	
Less : (Deficit) Expenditure Account			Accrued interest	33,137.00	
			Advance to customers	10,000.00	
Current Liabilities (As per Annexure I)			GST	18,000.00	68,705.00
Duties & Taxes	17,672.00		Cash and Bank Balances		
Provision	1,27,094.00	1,44,766.00	(As per Annexure V)		
			(a) In Saving Account with SBI	1,84,144.12	
Liabilities (As per Annexure II)			(b) With the trustee	-	
Earmarked Grants (FCRA)		14,54,126.74	(c) With the manager	-	1,84,144.12
			Excess of Expenditure over Income		
			Excess of Income over Expenditure	(1,46,135.00)	
			Less : Appropriation , if any	-	
			Less : Surplus as per Income and	-	
			Add : (Deficit) Expenditure Account	3,78,689.62	2,32,554.62
<b>Total</b>		<b>15,98,892.74</b>	<b>Total</b>		<b>15,98,892.74</b>

As per our report of even date

FOR N.G. THAKRAR & CO.

Chartered Accountants

FRN No. 110907W

CA NATWAR THAKRAR

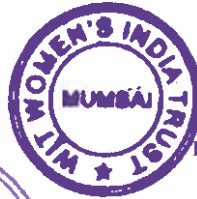
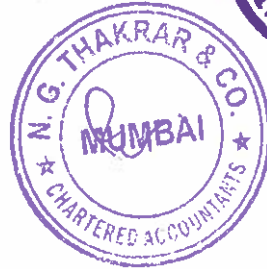
Partner

Membership No. 036213

UDIN : 20036213/111A/EA/9434

Place : Mumbai

Date : 23rd December, 2020



FOR WOMEN'S INDIA TRUST

Trustees

*[Signature]*

*[Signature]*

Place : Mumbai

Date : 23rd December, 2020

*[Signature]*



**Name of the Public Trust:- WOMEN'S INDIA TRUST**  
**Foreign Contributions (FCRA Account)**  
**Income and Expenditure Account for the year ended 31st March, 2020**

EXPENDITURE	Rs	INCOME	Rs
To Establishment Expenses (As per Annexure VI)	2,161.90	By Interest ( accrued / realised ) (As per Annexure IX)	
To Expenditure on Objects of the Trust (As per Annexure VII)		On Securities	
(a) Religious	-	On Loans	
(b) Educational ***	10,10,848.00	On Bank Account	19,346.00
(c) Medical Relief	-	On Fixed Deposit with Bank	75,659.00
(d) Relief of Poverty	-	By Donations (As per Annexure IX)	4,85,834.28
(e) Other Charitable Objects	-	By Amount Transferred from Grant (As per Annexure IX)	6,14,974.28
To Amount transferred to grant (As per Annexure VI)	5,61,493.28	By Other Income	
To Surplus carried over to Balance sheet		By Deficit carried over to Balance Sheet	3,78,689.62
<b>Total</b>	<b>15,74,503.18</b>	<b>Total</b>	<b>15,74,503.18</b>

As per our report of even date

**FOR N.G.THAKRAR & CO.**

Chartered Accountants

FRN No. 110907W

*N.G. Thakrar*

**CA NATWAR THAKRAR**

Partner

Membership No. 036213

UDIN: 20036213 AAAAEB9439

Place : Mumbai

Date : 23rd December, 2020



**FOR WOMEN'S INDIA TRUST**



Trustees

*B. Kotwal*

*Jyoti Khedwadia*

Place : Mumbai

Date : 23rd December, 2020

*Chusidhan*

**Name of the Public Trust : WOMEN'S INDIA TRUST**  
**Foreign Contributions (FCRA Account)**  
**Receipts and Payments account for the year ended 31st March, 2020**

<u>RECEIPTS</u>	Amount (Rs.)	<u>PAYMENTS</u>	Amount (Rs.)
<u>Opening Balance</u>			
Savings account (SBI)	5,75,207.74	Expenditure on the object of the Trust	8,94,082.00
Short Term Deposits with SBI Bank	10,41,306.00		
		Bank Charges	1,161.90
<u>Foreign Contribution received</u>		Office Expense - Normal	1,000.00
H. Breederveld, Holland	2,45,625.00		
The Zoroastrian Association, Hongkong	1,80,000.00		
Louise Evans, U.K.	60,209.28		
<u>Bank Interest received</u>			
Savings account	19,346.00		
FDR	72,183.00		
		<u>Closing balance</u>	
<u>Income</u>		Savings account (SBI)	1,84,144.12
Other income	-	Short Term Deposits with SBI Bank	11,13,489.00
<b>Total</b>	<b>21,93,877.02</b>	<b>Total</b>	<b>21,93,877.02</b>

As per our report of even date

**FOR N.G. THAKRAR & CO.**

Chartered Accountants

FRN No. 110907W

*N.G. Thakrar*

**CA NATWAR THAKRAR**

Partner

Membership No. 036213

UDIN: 20036213ANNAB7434

Place : Mumbai

Date : 23rd December, 2020



**FOR WOMEN'S INDIA TRUST**



Trustees

*S. K. Kotalwal*

*Jyoti Ghodwadia*

Place : Mumbai

Date : 23rd December, 2020

*Prasadhan*

**WOMEN'S INDIA TRUST**  
Schedules forming part of Balance Sheet as at 31st March 2020

**Annexure I: Current Liabilities**

<b>Particulars</b>	<b>For the year ended 31.3.2020</b>
<b><u>Duties &amp; Taxes</u></b>	
TDS	10,000.00
Labour Welfare Duty	72.00
Profession Tax	7,600.00
<b>Total</b>	<b>17,672.00</b>
<b><u>Provisions</u></b>	
Salary Payable	1,27,094.00
<b>Total</b>	<b>1,27,094.00</b>

**Annexure II: Earmarked Grants**

<b>Particulars</b>	<b>For the year ended 31.3.2020</b>
<b>A. H. Breederveld, Holland</b>	
As per last account	-
Transferred from Income & Expenditure Account :	
(a) Grant received during the year	2,45,625.00
(b) Interest earned during the year	-
	2,45,625.00
Less: Utilised during the year transferred to Income & Expenditure Account	2,45,625.00
Balance	-
<b>B. The Zoroastrian Association, Hongkong</b>	
As per last account	7,00,000.00
Transferred from Income & Expenditure Account :	
(a) Grant received during the year	1,80,000.00
(b) Interest earned during the year	34,834.00
	9,14,834.00
Less: Utilised during the year transferred to Income & Expenditure Account	-
Balance	9,14,834.00



*S. K. Khatwal*  
*Charu Chandra*

*Joel J. Desai*

<b>C. HSBC Bank</b>	
As per last account	4,98,467.74
Transferred from Income & Expenditure Account :	
(a) Grant received during the year	-
(b) Interest earned during the year	40,825.00
	<u>5,39,292.74</u>
Less: Utilised during the year transferred to Income & Expenditure Account	
Balance	<u><u>5,39,292.74</u></u>
<b>D. Louise Evans, U.K.</b>	
As per last account	
Transferred from Income & Expenditure Account :	
(a) Grant received during the year	60,209.28
(b) Interest earned during the year	-
	<u>60,209.28</u>
Less: Utilised during the year transferred to Income & Expenditure Account	
Balance	<u><u>60,209.28</u></u>
<b>E. United Way of Mumbai</b>	
As per last account	3,09,140.00
Transferred from Income & Expenditure Account :	
(a) Grant received during the year	-
(b) Interest earned during the year	-
	<u>3,09,140.00</u>
Less: Utilised during the year transferred to Income & Expenditure Account	
Balance	<u><u>3,09,140.00</u></u>
	<u><u>14,54,126.74</u></u>



*Shri Kotal*

*Shri Sallan*

*Prof. G. Mahasadia*

**Annexure III: Investments**

**Particulars**

**For the year ended  
31.3.2020**

SBI - FD 38356263838  
SBI - FD 38461454562

5,30,953.00

5,82,536.00

11,13,489.00

**Annexure IV: Current Assets**

**Particulars**

**For the year ended  
31.3.2020**

**A) Income Tax A.Y. 2020-2021**

SBI FD No.38461454562  
SBI FD No.38356263838

3,650.00

3,918.00

7,568.00

**B) Accrued Interest**

SBI FD No.38461454562  
SBI FD No.38356263838

32,841.00

296.00

33,137.00

**C) Advance to customers**

Kings Learning Pvt.Ltd.

10,000.00

**D) GST**

Input GST

18,000.00

**Annexure V: Cash and Bank Balances**

**Particulars**

**For the year ended  
31.3.2020**

**Cash and Bank Balances**

State Bank of India -10529885273

1,84,144.12

1,84,144.12



*S. Kotwal*

*Shuwardhan*

*Jal & Bhushadia*

**WOMEN'S INDIA TRUST**  
**Schedules forming part of Income & Expenditure**  
**for the year ended 31st March,2020**

**Annexure VI: Establishment Expenses**

<b>Particulars</b>	<b>For the year ended 31.3.2020</b>
Bank Charges	1,161.90
Office Exp - Normal	1,000.00
	<b>2,161.90</b>

**Annexure VII: Expenditure on object of Trust**

<b>Particulars</b>	<b>For the year ended 31.3.2020</b>
Administrative expenses	32,033.00
Personnel	8,08,147.00
Stationery	4,968.00
Training Expenses	1,65,700.00
	<b>10,10,848.00</b>

**Annexure VIII: Amount Transferred to Earmarked Grants**

<b>Particulars</b>	<b>For the year ended 31.3.2020</b>
H. Breederveld, Holland	2,45,625.00
The Zoroastrian Association, Hongkong	-
HSBC Bank	-
Louise Evans, U.K.	6,728.28
United Way of Mumbai	3,09,140.00
	<b>5,61,493.28</b>

**Annexure IX: Income**

<b>Particulars</b>	<b>For the year ended 31.3.2020</b>
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*B. K. Kotalwal*

*Chandana*

*Just Y. D. Desai*

A) Bank Interest	<u>19,346.00</u>
B) F.D. Interest	
SBI FD No.36209993993	4,334.00
SBI FD No.38461454562	36,491.00
SBI FD No.38356263838	34,834.00
	<u>75,659.00</u>
C) FCRA donations	
H. Breederveld, Holland	2,45,625.00
The Zoroastrian Association, Hongkong	1,80,000.00
Louise Evans, U.K.	60,209.28
	<u>4,85,834.28</u>
D) Amount transferred from Earmarked Grants	
H. Breederveld, Holland	2,45,625.00
The Zoroastrian Association, Hongkong	-
Louise Evans, U.K.	60,209.28
United Way of Mumbai	3,09,140.00
HSBC Bank	-
	<u>6,14,974.28</u>



*Ankeshwar*

*Dheerendra*

*Prof. G. Khosla*

**WOMEN'S INDIA TRUST**  
**Groupings not forming part of Financials**

<b>Sr.No. Particulars</b>	<b>Amount</b>
<b>1 <u>Accrued interest</u></b>	
Accrued Interest SBI-36209993993	-
Accrued Interest SBI-38461454562	32,841.00
Accrued Interest SBI FD No.38356263838	296.00
	<b>33,137.00</b>
<b>2 <u>FCRA Donation</u></b>	
H. Breederveld, Holland	2,45,625.00
The Zoroastrian Association, Hongkong	1,80,000.00
Louise Evans, U.K.	60,209.28
	<b>4,85,834.28</b>
<b>3 <u>F.D. Interest</u></b>	
SBI FD No.36209993993	4,334.00
SBI FD No.38461454562	36,491.00
SBI FD No.38356263838	34,834.00
	<b>75,659.00</b>
<b>4 <u>Amount Transferred to Earmarked Grants</u></b>	
H. Breederveld, Holland	2,45,625.00
The Zoroastrian Association, Hongkong	
HSBC Bank	
Louise Evans, U.K.	7,239.28
United Way of Mumbai	3,09,140.00
	<b>5,62,004.28</b>
<b><u>Amount Transferred from Earmarked Grants</u></b>	
5 H. Breederveld, Holland	2,45,625.00
The Zoroastrian Association, Hongkong	-
Louise Evans, U.K.	60,209.28
United Way of Mumbai	3,09,140.00
HSBC Bank	-
	<b>6,14,974.28</b>
<b><u>Bank Interest</u></b>	
6 SBI Bank Interest	19,346.00
	<b>19,346.00</b>

**Income Tax AY 20-21**



*Shivindhar*

*B. K. Katarwal*

*Joshi G. Mahadikar*



7 SBI FD No.38461454562	3,650.00
SBI FD No.38356263838	3,918.00

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7,568.00

**Accrued Interest**

8 SBI FD No.36209993993	-
SBI FD No.38461454562	32,841.00
SBI FD No.38356263838	296.00

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33,137.00

**Sundry Creditor**

9 Advance to customers Kings Learning Pvt.Ltd.	10,000.00
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10,000.00

**GST**

10 Input GST	18,000.00
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18,000.00

**Expenditure on object of Trust**  
**(Under Income & Expenditure Account)**

11 Administrative expenses	32,033.00
Personnel	8,08,147.00
Stationery	4,968.00
Training Expenses	1,65,700.00

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10,10,848.00

**Expenditure on object of Trust**  
**(Under Receipts & Payments Account)**

12 Expenditure on object of Trust	10,10,848.00
Less:Provision	1,27,094.00
Less:Duties & Taxes	17,672.00
Add: Advance to Customer	10,000.00
Add: GST	18,000.00

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8,94,082.00

**Fixed Deposit Interest** (Under  
**Receipts & Payments Account)**

13 Fixed Deposit Interest	75,659.00
Add: Interest on maturity	37,229.00
Less: Accrued Interest	33,137.00
Less: TDS AY 20-21	7,568.00

---

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72,183.00



*Shivraj*

*B. K. Kataria*

*Jool Shrivastava*



Women's India Trust

Changing Lives In A Changing World

Head Office : 110/111, New Udyog Mandir, Moghul Lane, Mahim, Mumbai - 400 016 Tel : 24462506 Fax : 24462768

Showroom : 23, Bombay Market, Tardeo, Mumbai - 400 034. Telefax : 23511753

WIT Centre : Bunder Road Panvel Dist Raigad Telefax : 27453631 Tel : 27453324

Email : witrust@yahoo.co.in

Web site : www.wit.org.in

Date: 23<sup>rd</sup> December, 2020

**N. G. Thakrar & Co.**

Chartered Accountants

803, Atrium II,

Behind Courtyard Marriot Hotel,

Opp. Divine Child High school,

Andheri Kurla Road, Andheri (East),

Mumbai – 400 093.

**Sub: Letter of Representation for the year ended March 31, 2020.**

Dear Sir,

This representation letter is provided in connection with audit of the financial statements of Women's India Trust for the year ended 31.03.2020 for the purpose of expressing an opinion as to whether these financial statements give a true and fair view of the financial position of the Trust in accordance with the requirements of the Bombay Public Trust Act, 1950 and in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2020 and in the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

We acknowledge our responsibility for the fair presentation of the financial statements in accordance with the requirements of the Act and recognized accounting practices.

We confirm to the best of our knowledge and belief and having made appropriate enquiries of officials of the WOMEN'S INDIA TRUST, make the following representations:

#### Accounting Policies

1. We have maintained proper books of account, supporting documents, registers and minutes of the meetings of the Trustees. The financial statements of the Women's India Trust are prepared on accrual basis;
2. The financial statements of the Women's India Trust are free of material misstatements, including omissions;
3. The accounting policies that are material or critical in determining the results of the operations or the financial position are set out in the financial statements and are consistent with those adopted in the financial statements for the previous year. Changes, if any, in the accounting policies as compared to the previous year are disclosed by way of Notes to accounts.

#### Classification & Valuation of Assets

4. Women's India Trust has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities reflected in the financial statements;

*Dhanoo Khusrookhan* *Dolat Kotwal*

*Jool Zildwadia*



5. Women's India Trust have maintained proper records showing full particulars including quantitative details and situation of fixed assets and have physically verified at regular intervals and discrepancies if any, is have been properly dealt with in the books of account.
6. Women's India Trust has effective and appropriate controls in place for prevention or timely detection of unauthorized acquisition, use, or disposition of the Women's India Trust assets that could have a material effect on the financial statements.

#### **Inventories**

7. Women's India Trust have physically verified stock at regular intervals and discrepancies if any, is have been properly dealt with in the books of account.

#### **Investments**

8. Investments are shown at cost.
9. The investments of the Women's India Trust are made in accordance with the mode specified under section 11(5) of the Income-tax Act, 1961.
10. None of the Trustee has any interest in the investment of the Trust

#### **Provisions**

11. Women's India Trust has made provision for gratuity on the basis of management estimation.

#### **Related Parties & Related Party Transactions**

12. Women's India Trust has not granted any loans, secured or unsecured to any Trustees or to any related parties.
13. None of the Trustee is debtor or Creditor of the Trust.

#### **Subsequent Events**

14. There have been no events subsequent to the Balance Sheet date which require adjustment of or disclosure in the financial statements.

#### **Going Concern**

15. The books of accounts are maintained on a going concern basis. There are no plans to abandon any lines of business which may significantly affect the working of the concern.

*Ohusidha D. Kotwal*

*Jesal J. Desai*



### Revenue Recognition

16. Rental, Interest and Dividend Incomes are recognized on accrual basis.
17. Donations are recognized on cash or kind basis
18. 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.
19. Sales of goods are recognized, 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.

### General

20. Women's India Trust has generally been regularly depositing with the appropriate authorities undisputed statutory dues including Provident Fund, Goods and Service Tax, Cess and any other statutory dues applicable to it.
21. All the known, actual or possible non-compliance with laws and regulations, together with the actual or contingent consequences, which may arise there from, the effects of which should be considered while preparing financial statements have been considered by us and disclosed by way of notes.
22. There have been no events subsequent to the year-end that require adjustment of or disclosure in the financial statements or notes except those disclosed in the Notes to the financial statements;
23. We confirm the adequateness of the internal control procedures in the Women's India Trust and confirm that the same are commensurate with the size and nature of our activities.
24. To the best of our knowledge and belief, the Trust has not made cash payments above Rs.10,000
25. The Trust has complied with all aspects of contractual agreements which could have a material effect on the financial statements in the event of non-compliance. There has been no non-compliance with requirements of regulatory authorities that could have a material effect on the financial statements in the event of non-compliance.
26. Receipts and expenditures of the Women's India Trust are made ~~only~~ in accordance with authorizations of the Trustees.

*Chusidhar*

3

*Jal Khurshida*



*DKotwal*

27. The property and funds of the Women's India Trust are applied towards the object and purposes of the Women's India Trust only.
28. Amounts written off / written back during the year are as per Annexure A.
29. The Women's India Trust has incurred expenses towards repairs or construction exceeding Rs. 5,000/- for which tender have been invited.
30. Maximum and Minimum No of Trustees according to the Trust Deed and the actual number of the Trustees of the Trust for the year are as follows
- Maximum Number - 15
- Minimum Number - 6
- Actual Number - 12
31. The Trust has maintained minute book of the proceedings of the meetings of the Trustees.
32. No money has been borrowed by the Trustees by way of mortgage or otherwise for the purpose of or on behalf of the trust; except with the previous sanction of the Charity Commissioner.
33. Wherever Women's India Trust has received Corpus donations, Letters from donors with specific directions that donation are forming part the corpus.
34. The Women's India Trust had not made any in any concerns in which persons referred to in section 13(3) have a substantial interest.

Yours faithfully,

For Women's India Trust,



*B. K. Kulkarni*

TRUSTEE

*J. G. G. Gadgil*

Enclosures:

1. Annexure A

*Shri. S. S. Shinde*



Women's India Trust

Changing Lives In A Changing World

Head Office : 110/111, New Udyog Mandir, Moghul Lane, Mahim, Mumbai - 400 016 Tel : 24462506 Fax : 24462768

Showroom : 23, Bombay Market, Tardeo, Mumbai - 400 034. Telefax : 23511753

WIT Centre : Bunder Road Panvel Dist. Raigad Telefax : 27453631 Tel : 27453324.

Email : witrust@yahoo.co.in

Web site : www.wit.org.in

## Womens India Trust

### ANNEXURE - A

#### Sundry Balance Written Off

1-April-2019 to 31-March-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-03-2020	Dr <b>Round Off Sale</b>	Journal	1166		81.46
	<i>Being Round Off Sale trf to Sundry Bal. W/Off A/c Rs.81.46/-.</i>				
31-03-2020	Dr <b>Computer Help</b>	Journal	1182		0.02
31-03-2020	Dr <b>Geenee &amp; Associates</b>	Journal	1183		0.88
31-03-2020	Cr <b>New Udyog Mandir Premises</b>	Journal	1184	0.64	
31-03-2020	Cr <b>Priyal Textiles</b>	Journal	1185	0.08	
31-03-2020	Dr <b>R. P. Enterprises</b>	Journal	1186		0.02
31-03-2020	Cr <b>Savla Paptrade Pvt. Ltd.</b>	Journal	1187	0.40	
31-03-2020	Cr <b>Maharashtra Labour Welfare Fund</b>	Journal	1202	12.00	
	<i>Being Ashraf &amp; Ketan Acharekar June 2019 Salary Not Paid Dt.16.07.2019, So MLWF Entries Reversed as on Dt.31.03.2020. (Staff LEFT But Salary Not collected So Added in Petty Cash A/c Dt.16.07.2019)</i>				
31-03-2020	Dr <b>Aakruti Advertising &amp; Marketing</b>	Journal	878		650.00
	<i>Being Sundry balance payable written as work done by Akruti Advertising &amp; Marketing was not passed by CEO Shyamla Nath</i>				
31-03-2020	Dr <b>Crown Closures Pvt.Ltd.</b>	Journal	879		0.16
31-03-2020	Dr <b>Round Off Sale</b>	Journal	898		159.78
	<i>Being Round Off Sale Trf to Sundry Bal. W/Off A/c</i>				
31-03-2020	Cr <b>Maharashtra Labour Welfare Fund</b>	Journal	899	6.00	
	<i>Being MLWF of Rs.6/- of Madan Prasad Bhandari June 2019 Salary Not Collected by him So MLWF of Rs.6/- Trf to Sundry W/Off A/c as on Dt.31.03.2020.</i>				
31-03-2020	Dr <b>Round Off Sale</b>	Journal	639		9.05
	<i>Being Round Off Sale Trf to Sundry Bal. W/Off A/c</i>				
31-03-2020	Cr <b>Round Off</b>	Journal	641	0.60	
	<i>Being Round Off Trf to Sundry Bal. W/Off A/c</i>				
	<b>TOTAL</b>			20	901

*Dhanoo Khusro Khan*



*Jool Gildewardin*

Founder : Late Kamila Tyabji President : Indu Shahani Emeritus Chairman : Dolat Kotwal Chairman : Dhanoo Khusro Khan Vice Chairman : Vidya Ranadive  
Hon Treasurer : Abha Mundra Hon Secretary : Lyla Mehta Members : Zakia Khatib, Shama Phadke, Dinoo Parakh, Irmela Futehally, Dipti Singh



Women's India Trust

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WIT Centre : Bunder Road Panvel Dist. Raigad Telefax : 27453631 Tel : 27453324

Email : witrust@yahoo.co.in

Web site : www.wit.org.in

Date : 31.03.2020

To,

N G Thakrar & Co.  
Chartered Accountants  
Mumbai

Dear Sir,

**Reg: - Certificate confirming closing stock certificate as on 31.3.2020**

With reference to year ended on today, the 31<sup>st</sup> March 2020 we hereby certify that the closing stock of Women's India Trust been physically verified by us at the end of the business hours and was found at following locations, valuing INR 40,33,694.08

LOCATION	VALUE
Mahim	22,25,407.21
Panvel	9,60,010.55
Tardeo	8,48,276.08

The above balance tallies with the closing balance of inventory for the 31<sup>st</sup> March, 2020.

For Women's India Trust,

DHANOO H. KHUSROKHAN  
(Chairperson)



DOLAT N. KOTWAL  
(Chairman Emeritus)

2019 - 20

CLOSING STOCK ON 31.03.2020

	MAHIM	PANVEL	TARDEO	TOTAL	40% BAL AMT	20%
<b>Finished Goods</b>						
GARMENT / HL	1653988.10	265493.15	1194541.43	3114022.68	889720.77	444860.38
BAGS	482680.64	133847.46	112406.78	728934.88	208267.11	104133.55
TOYS	173272.62	320526.79	47040.18	540839.58	154525.60	77262.80
PAPER	11080.11	86342.37	15440.68	112863.16	32246.62	16123.31
FOOD	128312.50	11178.57	98812.50	238303.57	68086.73	34043.37
BARGAIN			16242.00	16242.00	4640.57	2320.29
<b>TOTAL</b>	<b>24,49,333.97</b>	<b>817388.34</b>	<b>1484483.56</b>	<b>4751205.88</b>	<b>1357487.39</b>	<b>678743.70</b>
Less : 40% of stock as addition made for selling price, to bring to cost	699809.71	233539.53	424138.16	1357487.39		
	1749524.26	583848.82	1060345.40	3393718.48		
Less : 20% provision for unsalable, defective and outdated stock	349904.85	116769.76	212069.08	678743.70		
<b>BRANCHWISE TOTAL</b>	<b>1399619.41</b>	<b>467079.05</b>	<b>848276.32</b>	<b>2714974.79</b>		
<b>Raw Material</b>						
Perween - Room	107962.20					SHAMALA DIFF
Perween - Community Dev.	16270.00				FG	4751205.88
Perween - Cutting Dept	102997.50					
Perween - Stores Dept	553445.90				RM	1318719.30
Perween - Gopi Vaid	45112.20					
Panvel - Garment Dept		15763.565				
Panvel - Screen Printing Dept		8805.47				
Panvel - Stores BP RM		33,457.38				
Panvel - Stores Garment RM		402453.98				
Panvel - Toy Dept RM		20,022.71				
Panvel - Groceries in Canteen		12428.4				
<b>GRAND TOTAL</b>	<b>825787.80</b>	<b>482931.50</b>	<b>0.00</b>	<b>1318719.30</b>		

Less : 40% of stock as addition made for selling price, to bring to cost

Less : 20% provision for unsalable, defective and outdated stock

Total FG after deduction	2714974.79
Add : Total RM	1318719.30
Less : RM Dead Stock	4033694.08
<b>CLOSING STOCK (FG + RM)</b>	<b>4033694.08</b>

<b>Dead Stock of Raw Material</b>	
Panvel	Toys Department
Panvel	Garment Store
Mahim	Garment Store
<b>Total RM Dead Stock</b>	
	<b>0</b>



*Churnee Khan*

*DN Kotwal*

*Prof. J. B. Wadhvani*





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Email : witrust@yahoo.co.in

Web site : www.wit.org.in

Date: 31.03.2020

To,

N G Thakrar & Co.  
Chartered Accountants  
Mumbai

Dear Sir,

**Reg. : - Certificate confirming Closing Cash Balance as on 31.3.2020**

With reference to year ended on today, the 31<sup>st</sup> March 2020 we hereby certify that the closing cash balance have been physically verified by us at the end of the business hours and was valuing INR 19630/- (Rupees Nineteen Thousand Six Hundred Thirty Only)

( Mahim : Zero Panvel : 18538/- Tardeo : 1092/- )

The above balance tallies with the closing balance of cash for the 31<sup>st</sup> March, 2020.

For Women's India Trust,

DHANOO H KHUSROKHAN  
(Chairperson)



DOLAT N. KOTWAL  
(Chairman Emeritus)

**Womens India Trust**  
110/111, New Udyog Mandir - 2,  
Mogul Lane, Mahim (West),  
Mumbai - 400016  
FSSAI LIC.NO.11514024002330  
Contact : 022-2446 2506,9869468953

**Bank Accounts**  
Group Summary  
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Cash-in-hand</b>	<b>26,691.00 Dr</b>	<b>11,04,930.00</b>	<b>11,31,621.00</b>	
Imprest Cash		200.00	200.00	
Petty Cash A/C	26,464.00 Dr	10,04,730.00	10,31,194.00	
Petty Cash - ANM	227.00 Dr	1,00,000.00	1,00,227.00	
<b>Grand Total</b>	<b>26,691.00 Dr</b>	<b>11,04,930.00</b>	<b>11,31,621.00</b>	

*Shrushti Char*

*S. K. Kataria*



*Jeeva J. J. J. J.*

**WIT - Panvel (2019 - 20)**  
Bunder Road, Panvel Dist.  
Raigad  
Contact : 27453631 / 27453324 / 24462506

**Bank Accounts**  
Group Summary  
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Cash-in-hand</b>	<b>27,941.00 Dr</b>	<b>38,02,347.00</b>	<b>38,11,750.00</b>	<b>18,538.00 Dr</b>
Cash		24,91,913.00	24,91,913.00	
Petty Cash A/C	27,941.00 Dr	10,69,467.00	10,84,762.00	12,646.00 Dr
Petty Cash - ANM		2,40,967.00	2,35,075.00	5,892.00 Dr
<b>Grand Total</b>	<b>27,941.00 Dr</b>	<b>38,02,347.00</b>	<b>38,11,750.00</b>	<b>18,538.00 Dr</b>

*Chusachau*

*S. K. Kotalwal*



*Jool Ghodwadia*

WIT - Tardeo (2019 - 20)

Bank Accounts

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Cash-in-hand	329.00 Dr	36,183.00	35,420.00	1,092.00 Dr
Petty Cash A/C	329.00 Dr	36,183.00	35,420.00	1,092.00 Dr
<b>Grand Total</b>	<b>329.00 Dr</b>	<b>36,183.00</b>	<b>35,420.00</b>	<b>1,092.00 Dr</b>

*Phurshedhan Bhatnagar*



*Jool G. Dwivedi*



# TDS

Centralized Processing Cell

# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

### Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAATW0056E	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	WOMENS INDIA TRUST						
Address of Assessee	110/111, NEW UDYOG MANDIR, MOGHUL LANE, MAHIM, MUMBAI, MAHARASHTRA. 400016						

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.itiitsl.com](http://www.itiitsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

#### ART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
1	BANK OF INDIA MUMBAI SOUTH ZONAL OFFICE				MUMBI2126C	1511452.00	151147.00	151147.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2020	F	06-Jul-2020	-	410.00	41.00	41.00
2	194A	31-Mar-2020	F	06-Jul-2020	-	738.00	74.00	74.00
3	194A	22-Mar-2020	F	06-Jul-2020	-	83750.00	8375.00	8375.00
4	194A	22-Mar-2020	F	06-Jul-2020	-	35175.00	3518.00	3518.00
5	194A	22-Mar-2020	O	06-Jul-2020	G	-35175.00	-3518.00	-3518.00
6	194A	22-Mar-2020	F	06-Jul-2020	-	24133.00	2413.00	2413.00
7	194A	22-Mar-2020	O	06-Jul-2020	G	-24133.00	-2413.00	-2413.00
8	194A	22-Mar-2020	F	06-Jul-2020	-	65307.00	6531.00	6531.00
9	194A	22-Mar-2020	O	06-Jul-2020	G	-65307.00	-6531.00	-6531.00
10	194A	22-Mar-2020	F	06-Jul-2020	-	23827.00	2382.00	2382.00
11	194A	22-Mar-2020	O	06-Jul-2020	G	-23827.00	-2382.00	-2382.00
12	194A	22-Mar-2020	F	06-Jul-2020	B	-83750.00	-8375.00	-8375.00
13	194A	22-Mar-2020	F	08-Jul-2020	-	83750.00	8375.00	8375.00
14	194A	22-Mar-2020	F	06-Jul-2020	-	328.00	33.00	33.00
15	194A	22-Mar-2020	F	06-Jul-2020	-	771.00	77.00	77.00
16	194A	22-Mar-2020	F	06-Jul-2020	-	12563.00	1256.00	1256.00
17	194A	22-Mar-2020	F	06-Jul-2020	-	20100.00	2010.00	2010.00
18	194A	22-Mar-2020	F	06-Jul-2020	-	2624.00	262.00	262.00
19	194A	22-Mar-2020	F	06-Jul-2020	-	4680.00	468.00	468.00
20	194A	22-Mar-2020	F	06-Jul-2020	-	4680.00	468.00	468.00
21	194A	22-Mar-2020	F	06-Jul-2020	-	5057.00	506.00	506.00
22	194A	22-Mar-2020	F	06-Jul-2020	-	8375.00	837.00	837.00
23	194A	22-Mar-2020	F	06-Jul-2020	-	16750.00	1675.00	1675.00
24	194A	22-Mar-2020	F	06-Jul-2020	-	12563.00	1256.00	1256.00
25	194A	22-Mar-2020	F	06-Jul-2020	-	8375.00	838.00	838.00
26	194A	22-Mar-2020	F	06-Jul-2020	-	7866.00	787.00	787.00
27	194A	22-Mar-2020	F	06-Jul-2020	-	3621.00	362.00	362.00
28	194A	22-Mar-2020	F	06-Jul-2020	-	15473.00	1547.00	1547.00
29	194A	22-Mar-2020	F	06-Jul-2020	-	17364.00	1736.00	1736.00
30	194A	22-Mar-2020	F	06-Jul-2020	-	11775.00	1178.00	1178.00
31	194A	22-Mar-2020	F	06-Jul-2020	-	5319.00	532.00	532.00
32	194A	22-Mar-2020	O	06-Jul-2020	-	35175.00	3518.00	3518.00
33	194A	22-Mar-2020	O	06-Jul-2020	-	24133.00	2413.00	2413.00
34	194A	22-Mar-2020	O	06-Jul-2020	-	65307.00	6531.00	6531.00
35	194A	22-Mar-2020	O	06-Jul-2020	-	23827.00	2382.00	2382.00
36	194A	21-Mar-2020	F	06-Jul-2020	-	2967.00	297.00	297.00
37	194A	16-Mar-2020	F	06-Jul-2020	-	8959.00	896.00	896.00
38	194A	18-Feb-2020	F	06-Jul-2020	-	4552.00	455.00	455.00
39	194A	03-Feb-2020	F	06-Jul-2020	-	3068.00	307.00	307.00

40	194A	27-Jan-2020	F	06-Jul-2020	-	1788.00	179.00	179.00
41	194A	27-Jan-2020	F	06-Jul-2020	-	1788.00	179.00	179.00
42	194A	07-Jan-2020	F	06-Jul-2020	-	1059.00	106.00	106.00
43	194A	07-Jan-2020	F	06-Jul-2020	-	236.00	23.00	23.00
44	194A	07-Jan-2020	F	06-Jul-2020	-	2189.00	219.00	219.00
45	194A	07-Jan-2020	F	06-Jul-2020	-	126.00	13.00	13.00
46	194A	31-Dec-2019	F	01-Feb-2020	-	24938.00	2494.00	2494.00
47	194A	31-Dec-2019	F	01-Feb-2020	-	83750.00	8375.00	8375.00
48	194A	31-Dec-2019	F	01-Feb-2020	-	771.00	77.00	77.00
49	194A	31-Dec-2019	F	01-Feb-2020	-	12563.00	1256.00	1256.00
50	194A	31-Dec-2019	F	01-Feb-2020	-	16625.00	1663.00	1663.00
51	194A	31-Dec-2019	F	01-Feb-2020	-	16625.00	1662.00	1662.00
52	194A	31-Dec-2019	F	01-Feb-2020	-	16625.00	1663.00	1663.00
53	194A	31-Dec-2019	F	01-Feb-2020	-	3325.00	332.00	332.00
54	194A	31-Dec-2019	F	01-Feb-2020	-	35175.00	3518.00	3518.00
55	194A	31-Dec-2019	F	01-Feb-2020	-	20100.00	2010.00	2010.00
56	194A	31-Dec-2019	F	01-Feb-2020	-	16625.00	1662.00	1662.00
57	194A	31-Dec-2019	F	01-Feb-2020	-	6650.00	665.00	665.00
58	194A	31-Dec-2019	F	01-Feb-2020	-	6650.00	665.00	665.00
59	194A	31-Dec-2019	F	01-Feb-2020	-	8313.00	831.00	831.00
60	194A	31-Dec-2019	F	01-Feb-2020	-	8375.00	838.00	838.00
61	194A	31-Dec-2019	F	01-Feb-2020	-	16750.00	1675.00	1675.00
62	194A	31-Dec-2019	F	01-Feb-2020	-	12563.00	1256.00	1256.00
63	194A	31-Dec-2019	F	01-Feb-2020	-	8375.00	838.00	838.00
64	194A	31-Dec-2019	F	01-Feb-2020	-	8313.00	831.00	831.00
65	194A	31-Dec-2019	F	01-Feb-2020	-	8313.00	831.00	831.00
66	194A	30-Dec-2019	F	01-Feb-2020	-	503.00	50.00	50.00
67	194A	18-Dec-2019	F	01-Feb-2020	-	1389.00	139.00	139.00
68	194A	10-Dec-2019	F	01-Feb-2020	-	3027.00	303.00	303.00
69	194A	10-Dec-2019	F	01-Feb-2020	-	291.00	29.00	29.00
70	194A	10-Dec-2019	F	01-Feb-2020	-	2032.00	204.00	204.00
71	194A	10-Dec-2019	F	01-Feb-2020	-	167.00	16.00	16.00
72	194A	10-Dec-2019	F	01-Feb-2020	-	3761.00	376.00	376.00
73	194A	10-Dec-2019	F	01-Feb-2020	-	34327.00	3433.00	3433.00
74	194A	10-Dec-2019	F	01-Feb-2020	-	487.00	49.00	49.00
75	194A	10-Dec-2019	F	01-Feb-2020	-	28.00	3.00	3.00
76	194A	10-Dec-2019	F	01-Feb-2020	-	1567.00	156.00	156.00
77	194A	10-Dec-2019	F	01-Feb-2020	-	788.00	79.00	79.00
78	194A	10-Dec-2019	F	01-Feb-2020	-	904.00	90.00	90.00
79	194A	10-Dec-2019	F	01-Feb-2020	-	37.00	4.00	4.00
80	194A	06-Dec-2019	F	01-Feb-2020	-	15803.00	1580.00	1580.00
81	194A	06-Nov-2019	F	01-Feb-2020	-	2934.00	294.00	294.00
82	194A	23-Sep-2019	F	02-Nov-2019	-	82849.00	8284.00	8284.00
83	194A	23-Sep-2019	F	02-Nov-2019	-	771.00	78.00	78.00
84	194A	23-Sep-2019	F	02-Nov-2019	-	12563.00	1256.00	1256.00
85	194A	23-Sep-2019	F	02-Nov-2019	-	16625.00	1662.00	1662.00
86	194A	23-Sep-2019	F	02-Nov-2019	-	16625.00	1663.00	1663.00
87	194A	23-Sep-2019	F	02-Nov-2019	-	16625.00	1662.00	1662.00
88	194A	23-Sep-2019	F	02-Nov-2019	-	3325.00	333.00	333.00
89	194A	23-Sep-2019	F	02-Nov-2019	-	16625.00	1662.00	1662.00
90	194A	23-Sep-2019	F	02-Nov-2019	-	6650.00	665.00	665.00
91	194A	23-Sep-2019	F	02-Nov-2019	-	6650.00	665.00	665.00
92	194A	23-Sep-2019	F	02-Nov-2019	-	8313.00	832.00	832.00
93	194A	23-Sep-2019	F	02-Nov-2019	-	6754.00	675.00	675.00
94	194A	23-Sep-2019	F	02-Nov-2019	-	16750.00	1675.00	1675.00
95	194A	23-Sep-2019	F	02-Nov-2019	-	12563.00	1257.00	1257.00
96	194A	23-Sep-2019	F	02-Nov-2019	-	8375.00	837.00	837.00
97	194A	23-Sep-2019	F	02-Nov-2019	-	8313.00	831.00	831.00
98	194A	23-Sep-2019	F	02-Nov-2019	-	8313.00	832.00	832.00
99	194A	23-Sep-2019	F	02-Nov-2019	-	12538.00	1253.00	1253.00
100	194A	23-Sep-2019	F	02-Nov-2019	-	9761.00	976.00	976.00
101	194A	23-Sep-2019	F	02-Nov-2019	-	2511.00	252.00	252.00
102	194A	23-Sep-2019	F	02-Nov-2019	-	8975.00	897.00	897.00
103	194A	23-Sep-2019	F	02-Nov-2019	-	34040.00	3404.00	3404.00
104	194A	23-Sep-2019	F	02-Nov-2019	-	20100.00	2010.00	2010.00
105	194A	23-Sep-2019	F	02-Nov-2019	-	21613.00	2161.00	2161.00

106	194A	23-Sep-2019	F	02-Nov-2019	-	24938.00	2494.00	2494.00
107	194A	23-Sep-2019	F	02-Nov-2019	-	23042.00	2304.00	2304.00
108	194A	18-Jul-2019	F	02-Nov-2019	-	1625.00	163.00	163.00
109	194A	03-Jul-2019	F	02-Nov-2019	-	1118.00	112.00	112.00
110	194A	03-Jul-2019	F	02-Nov-2019	-	2601.00	260.00	260.00
111	194A	01-Jul-2019	F	02-Nov-2019	-	6650.00	665.00	665.00
112	194A	01-Jul-2019	F	02-Nov-2019	-	6650.00	665.00	665.00
113	194A	01-Jul-2019	F	02-Nov-2019	-	8313.00	832.00	832.00
114	194A	01-Jul-2019	F	02-Nov-2019	-	21613.00	2161.00	2161.00
115	194A	01-Jul-2019	F	02-Nov-2019	-	8125.00	812.00	812.00
116	194A	01-Jul-2019	F	02-Nov-2019	-	1117.00	112.00	112.00
117	194A	01-Jul-2019	F	02-Nov-2019	-	5538.00	554.00	554.00
118	194A	01-Jul-2019	F	02-Nov-2019	-	6049.00	605.00	605.00
119	194A	01-Jul-2019	F	02-Nov-2019	-	8313.00	831.00	831.00
120	194A	01-Jul-2019	F	02-Nov-2019	-	8313.00	831.00	831.00
121	194A	01-Jul-2019	F	02-Nov-2019	-	24938.00	2494.00	2494.00
122	194A	01-Jul-2019	F	02-Nov-2019	-	771.00	77.00	77.00
123	194A	01-Jul-2019	F	02-Nov-2019	-	11027.00	1102.00	1102.00
124	194A	01-Jul-2019	F	02-Nov-2019	-	16625.00	1663.00	1663.00
125	194A	01-Jul-2019	F	02-Nov-2019	-	16625.00	1662.00	1662.00
126	194A	01-Jul-2019	F	02-Nov-2019	-	16625.00	1663.00	1663.00
127	194A	01-Jul-2019	F	02-Nov-2019	-	3325.00	332.00	332.00
128	194A	01-Jul-2019	F	02-Nov-2019	-	34650.00	3465.00	3465.00
129	194A	01-Jul-2019	F	02-Nov-2019	-	15633.00	1564.00	1564.00
130	194A	01-Jul-2019	F	02-Nov-2019	-	16625.00	1662.00	1662.00
131	194A	26-Jun-2019	F	05-Aug-2019	-	8975.00	898.00	898.00
132	194A	24-Jun-2019	F	05-Aug-2019	-	15400.00	1540.00	1540.00
133	194A	21-May-2019	F	05-Aug-2019	-	6810.00	681.00	681.00
134	194A	16-May-2019	F	05-Aug-2019	-	3780.00	378.00	378.00
135	194A	26-Apr-2019	F	05-Aug-2019	-	1513.00	152.00	152.00
136	194A	25-Apr-2019	F	05-Aug-2019	-	2250.00	225.00	225.00
137	194A	20-Apr-2019	F	05-Aug-2019	-	4333.00	434.00	434.00
138	194A	11-Apr-2019	F	05-Aug-2019	-	1490.00	149.00	149.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
2	BANK OF BARODA				MUMBI2253D	9563.00	0.00	0.00
Sr. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	25-Jul-2019	F	05-Nov-2019	-	938.00	0.00	0.00
2	194A	10-Jul-2019	F	05-Nov-2019	-	958.00	0.00	0.00
3	194A	30-Jun-2019	F	19-Sep-2019	-	7667.00	0.00	0.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
3	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED				MUMH00305E	4813358.00	481336.00	481336.00
Sr. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	31-Mar-2020	F	23-Jun-2020	-	285517.00	28551.00	28551.00
2	194A	31-Mar-2020	F	23-Jun-2020	G	-285517.00	-28551.00	-28551.00
3	194A	31-Mar-2020	F	23-Jun-2020	-	207121.00	20713.00	20713.00
4	194A	31-Mar-2020	F	23-Jun-2020	G	-207121.00	-20713.00	-20713.00
5	194A	31-Mar-2020	F	23-Jun-2020	-	285517.00	28551.00	28551.00
6	194A	31-Mar-2020	F	23-Jun-2020	G	-285517.00	-28551.00	-28551.00
7	194A	31-Mar-2020	F	23-Jun-2020	-	207121.00	20713.00	20713.00
8	194A	31-Mar-2020	F	23-Jun-2020	G	-207121.00	-20713.00	-20713.00
9	194A	31-Mar-2020	F	23-Jun-2020	-	285517.00	28551.00	28551.00
10	194A	31-Mar-2020	F	23-Jun-2020	G	-285517.00	-28551.00	-28551.00
11	194A	31-Mar-2020	F	23-Jun-2020	-	207121.00	20713.00	20713.00
12	194A	31-Mar-2020	F	23-Jun-2020	G	-207121.00	-20713.00	-20713.00
13	194A	31-Mar-2020	F	23-Jun-2020	-	285517.00	28551.00	28551.00
14	194A	31-Mar-2020	F	23-Jun-2020	G	-285517.00	-28551.00	-28551.00
15	194A	31-Mar-2020	F	23-Jun-2020	-	207121.00	20713.00	20713.00
16	194A	31-Mar-2020	F	23-Jun-2020	G	-207121.00	-20713.00	-20713.00
17	194A	31-Mar-2020	F	23-Jun-2020	-	285517.00	28551.00	28551.00
18	194A	31-Mar-2020	F	23-Jun-2020	G	-285517.00	-28551.00	-28551.00
19	194A	31-Mar-2020	F	23-Jun-2020	-	207121.00	20713.00	20713.00
20	194A	31-Mar-2020	F	23-Jun-2020	G	-207121.00	-20713.00	-20713.00
21	194A	31-Mar-2020	F	23-Jun-2020	-	285517.00	28551.00	28551.00











286	194A	24-Oct-2019	F	03-Feb-2020	G	-2053.00	-205.00	-205.00
287	194A	11-Oct-2019	F	03-Feb-2020	-	13590.00	1359.00	1359.00
288	194A	03-Oct-2019	F	03-Feb-2020	-	1112.00	111.00	111.00
289	194A	30-Sep-2019	F	29-Oct-2019	-	90209.00	9021.00	9021.00
290	194A	30-Sep-2019	F	29-Oct-2019	-	137375.00	13738.00	13738.00
291	194A	30-Sep-2019	F	29-Oct-2019	G	-137375.00	-13738.00	-13738.00
292	194A	30-Sep-2019	F	29-Oct-2019	-	90209.00	9021.00	9021.00
293	194A	30-Sep-2019	F	29-Oct-2019	G	-90209.00	-9021.00	-9021.00
294	194A	30-Sep-2019	F	29-Oct-2019	-	90209.00	9021.00	9021.00
295	194A	30-Sep-2019	F	29-Oct-2019	G	-90209.00	-9021.00	-9021.00
296	194A	30-Sep-2019	F	29-Oct-2019	-	137375.00	13738.00	13738.00
297	194A	30-Sep-2019	F	29-Oct-2019	G	-137375.00	-13738.00	-13738.00
298	194A	30-Sep-2019	F	29-Oct-2019	-	90209.00	9021.00	9021.00
299	194A	30-Sep-2019	F	29-Oct-2019	G	-90209.00	-9021.00	-9021.00
300	194A	30-Sep-2019	F	29-Oct-2019	-	90209.00	9021.00	9021.00
301	194A	30-Sep-2019	F	29-Oct-2019	G	-90209.00	-9021.00	-9021.00
302	194A	30-Sep-2019	F	29-Oct-2019	-	137375.00	13738.00	13738.00
303	194A	30-Sep-2019	F	29-Oct-2019	G	-137375.00	-13738.00	-13738.00
304	194A	30-Sep-2019	F	29-Oct-2019	-	90209.00	9021.00	9021.00
305	194A	30-Sep-2019	F	29-Oct-2019	G	-90209.00	-9021.00	-9021.00
306	194A	30-Sep-2019	F	29-Oct-2019	-	90209.00	9021.00	9021.00
307	194A	30-Sep-2019	F	29-Oct-2019	G	-90209.00	-9021.00	-9021.00
308	194A	30-Sep-2019	F	29-Oct-2019	-	137375.00	13738.00	13738.00
309	194A	30-Sep-2019	F	29-Oct-2019	G	-137375.00	-13738.00	-13738.00
310	194A	30-Sep-2019	F	29-Oct-2019	-	90209.00	9021.00	9021.00
311	194A	30-Sep-2019	F	29-Oct-2019	G	-90209.00	-9021.00	-9021.00
312	194A	30-Sep-2019	F	29-Oct-2019	-	90209.00	9021.00	9021.00
313	194A	30-Sep-2019	F	29-Oct-2019	G	-90209.00	-9021.00	-9021.00
314	194A	30-Sep-2019	F	29-Oct-2019	-	137375.00	13738.00	13738.00
315	194A	30-Sep-2019	F	29-Oct-2019	G	-137375.00	-13738.00	-13738.00
316	194A	30-Sep-2019	F	29-Oct-2019	-	90209.00	9021.00	9021.00
317	194A	30-Sep-2019	F	29-Oct-2019	G	-90209.00	-9021.00	-9021.00
318	194A	30-Sep-2019	F	29-Oct-2019	-	90209.00	9021.00	9021.00
319	194A	30-Sep-2019	F	29-Oct-2019	G	-90209.00	-9021.00	-9021.00
320	194A	30-Sep-2019	F	29-Oct-2019	-	402500.00	40250.00	40250.00
321	194A	30-Sep-2019	F	29-Oct-2019	-	205000.00	20500.00	20500.00
322	194A	30-Sep-2019	F	29-Oct-2019	-	205000.00	20500.00	20500.00
323	194A	30-Sep-2019	F	29-Oct-2019	-	123750.00	12375.00	12375.00
324	194A	30-Sep-2019	F	29-Oct-2019	-	84000.00	8400.00	8400.00
325	194A	30-Sep-2019	F	29-Oct-2019	-	217250.00	21725.00	21725.00
326	194A	30-Sep-2019	F	29-Oct-2019	-	137375.00	13738.00	13738.00
327	194A	30-Sep-2019	F	29-Oct-2019	-	90209.00	9021.00	9021.00
328	194A	14-Aug-2019	F	29-Oct-2019	-	6171.00	617.00	617.00
329	194A	14-Aug-2019	F	29-Oct-2019	-	6171.00	617.00	617.00
330	194A	14-Aug-2019	F	29-Oct-2019	G	-6171.00	-617.00	-617.00
331	194A	14-Aug-2019	F	29-Oct-2019	-	6171.00	617.00	617.00
332	194A	14-Aug-2019	F	29-Oct-2019	G	-6171.00	-617.00	-617.00
333	194A	14-Aug-2019	F	29-Oct-2019	-	6171.00	617.00	617.00
334	194A	14-Aug-2019	F	29-Oct-2019	G	-6171.00	-617.00	-617.00
335	194A	14-Aug-2019	F	29-Oct-2019	-	6171.00	617.00	617.00
336	194A	14-Aug-2019	F	29-Oct-2019	G	-6171.00	-617.00	-617.00
337	194A	14-Aug-2019	F	29-Oct-2019	-	6171.00	617.00	617.00
338	194A	14-Aug-2019	F	29-Oct-2019	G	-6171.00	-617.00	-617.00
339	194A	09-Jul-2019	F	29-Oct-2019	-	8432.00	843.00	843.00
340	194A	09-Jul-2019	F	29-Oct-2019	-	8432.00	843.00	843.00
341	194A	09-Jul-2019	F	29-Oct-2019	G	-8432.00	-843.00	-843.00
342	194A	09-Jul-2019	F	29-Oct-2019	-	8432.00	843.00	843.00
343	194A	09-Jul-2019	F	29-Oct-2019	G	-8432.00	-843.00	-843.00
344	194A	09-Jul-2019	F	29-Oct-2019	-	8432.00	843.00	843.00
345	194A	09-Jul-2019	F	29-Oct-2019	G	-8432.00	-843.00	-843.00
346	194A	09-Jul-2019	F	29-Oct-2019	-	8432.00	843.00	843.00
347	194A	09-Jul-2019	F	29-Oct-2019	G	-8432.00	-843.00	-843.00
348	194A	09-Jul-2019	F	29-Oct-2019	-	8432.00	843.00	843.00
349	194A	09-Jul-2019	F	29-Oct-2019	G	-8432.00	-843.00	-843.00
350	194A	09-Jul-2019	F	29-Oct-2019	-	8432.00	843.00	843.00
351	194A	09-Jul-2019	F	29-Oct-2019	G	-8432.00	-843.00	-843.00

352	194A	09-Jul-2019	F	29-Oct-2019	-	8432.00	843.00	843.00
353	194A	09-Jul-2019	F	29-Oct-2019	G	-8432.00	-843.00	-843.00
354	194A	09-Jul-2019	F	29-Oct-2019	-	8432.00	843.00	843.00
355	194A	09-Jul-2019	F	29-Oct-2019	G	-8432.00	-843.00	-843.00
356	194A	09-Jul-2019	F	29-Oct-2019	-	8432.00	843.00	843.00
357	194A	09-Jul-2019	F	29-Oct-2019	G	-8432.00	-843.00	-843.00
358	194A	09-Jul-2019	F	29-Oct-2019	-	8432.00	843.00	843.00
359	194A	09-Jul-2019	F	29-Oct-2019	G	-8432.00	-843.00	-843.00
360	194A	09-Jul-2019	F	29-Oct-2019	-	8432.00	843.00	843.00
361	194A	29-Jun-2019	F	01-Aug-2019	-	123750.00	12375.00	12375.00
362	194A	29-Jun-2019	F	01-Aug-2019	-	137375.00	13738.00	13738.00
363	194A	29-Jun-2019	F	01-Aug-2019	G	-137375.00	-13738.00	-13738.00
364	194A	29-Jun-2019	F	01-Aug-2019	-	137375.00	13738.00	13738.00
365	194A	29-Jun-2019	F	01-Aug-2019	G	-137375.00	-13738.00	-13738.00
366	194A	29-Jun-2019	F	01-Aug-2019	-	137375.00	13738.00	13738.00
367	194A	29-Jun-2019	F	01-Aug-2019	G	-137375.00	-13738.00	-13738.00
368	194A	29-Jun-2019	F	01-Aug-2019	-	137375.00	13738.00	13738.00
369	194A	29-Jun-2019	F	01-Aug-2019	G	-137375.00	-13738.00	-13738.00
370	194A	29-Jun-2019	F	01-Aug-2019	-	205000.00	20500.00	20500.00
371	194A	29-Jun-2019	F	01-Aug-2019	-	205000.00	20500.00	20500.00
372	194A	29-Jun-2019	F	01-Aug-2019	-	137375.00	13738.00	13738.00
373	194A	28-Jun-2019	F	01-Aug-2019	-	103750.00	10375.00	10375.00
374	194A	28-Jun-2019	F	01-Aug-2019	-	103750.00	10375.00	10375.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
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HDFC BANK LIMITED						MUMH03189E	258210.00	25821.00	25821.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194A	31-Mar-2020	F	11-Jun-2020	-	65192.00	6519.20	6519.20	
2	194A	28-Feb-2020	F	11-Jun-2020	-	3581.00	358.10	358.10	
3	194A	27-Dec-2019	F	16-Jan-2020	-	62291.00	6229.10	6229.10	
4	194A	28-Nov-2019	F	16-Jan-2020	-	3428.00	342.80	342.80	
5	194A	27-Sep-2019	F	18-Oct-2019	-	61837.00	6183.70	6183.70	
6	194A	12-Aug-2019	F	18-Oct-2019	-	3141.00	314.10	314.10	
7	194A	30-Jun-2019	F	19-Jul-2019	-	58740.00	5874.00	5874.00	

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
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PIXEL MAGIC LLP						MUMP38032B	12585.00	251.00	251.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194C	01-Jun-2019	F	05-Aug-2019	-	12585.00	251.00	251.00	

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
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BANK OF INDIA						MUMR14497A	5507.00	0.00	0.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194A	23-Sep-2019	F	05-Nov-2019	-	5507.00	0.00	0.00	

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
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STATE BANK OF INDIA						MUMS86187D	75660.00	7568.00	7568.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194A	31-Mar-2020	F	28-May-2020	-	329.00	33.00	33.00	
2	194A	31-Mar-2020	F	28-May-2020	-	36491.00	3650.00	3650.00	
3	194A	28-Mar-2020	F	28-May-2020	-	34505.00	3885.00	3885.00	
4	194A	16-May-2019	F	28-May-2020	-	1738.00	0.00	0.00	
5	194A	26-Apr-2019	F	28-May-2020	-	2597.00	0.00	0.00	

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
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THE HONGKONG & SANGHAI BANKING CORPORATION LIMITED						MUMT00181G	55000.00	1100.00	1100.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194C	05-Feb-2020	F	24-Jun-2020	-	55000.00	1100.00	1100.00	

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
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YES BANK LIMITED						MUMY01286F	30000.00	600.00	600.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194C	03-Jul-2019	F	26-Oct-2019	-	30000.00	600.00	600.00	

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
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Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	03-Jul-2019	F	26-Oct-2019	-	30000.00	600.00	600.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted	Total TDS Deposited		
	BANK OF INDIA MUMBAI SOUTH ZONAL OFFICE	MUMBI2126C	0.00	0.00	0.00		
Sr. No.	Section	Transaction Date	Date of Booking	Remarks	Amount Paid/Credited	Tax Deducted	TDS Deposited
1	194A	22-Mar-2020	06-Jul-2020	-	0.00	0.00	0.00

ART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194Ia/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductors(s)						

0 Transactions Present

ART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/Debited	Total Tax Collected	Total TCS Deposited			
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid/Debited	Tax Collected**	TCS Deposited

0 Transactions Present

ART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**

0 Transactions Present

ART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
1	2018-19	ECS		PAN	659990.00	48888.00	06-Jul-2019	-
2	2017-18	ECS		PAN	643070.00	44865.00	21-Jun-2019	-
3	2016-17	ECS		PAN	747690.00	116717.00	10-May-2019	-
4	2012-13	ECS	AAATW0056E	ITR	27060.00	30575.00	06-May-2019	-

ART E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-005 Time deposit	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051		0.00	O
2	SFT-005 Time deposit	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051		0.00	R
3	SFT-005 Time deposit	BANK OF INDIA, STAR HOUSE C 5 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051		0.00	C

Notes for SFT: -

Amount shown for SFT-005 and SFT-010 is as per below formula:-  
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

ART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductors(s)							

0 Transactions Present

(All amount values are in INR)

ART G - TDS Defaults\* (Processing of Statements)

No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234L	Interest u/s 220(2)	Total Default
1	2019-20	0.00	122470.05	0.00	3410.00	0.00	0.00	125880.05
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	MUMW02589G	0.00	122470.05	0.00	3410.00	0.00	0.00	125880.05

Notes:

Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

For more details please log on to TRACES as taxpayer.

ART H - Details of Turnover as per GSTR-3B