

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
2021-22

PAN AAATW0056E
Name WOMENS INDIA TRUST
Address 110/111 , New Udyog Mandir , Moghul Lane , Mahim , Mumbai , 19-Maharashtra , 91-India , 400016
Status AOP/BOI Form Number ITR-7
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 872341870050122

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	4,50,046
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 4,50,050	
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 05-01-2022 14:05:13 from IP address and verified by DHANOO HOMI KHUSROKIAN having PAN AAAPK4694E on using Paper ITR-verification form generated through mode

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AAATW0056E0787234187005012222684AD0FA0175E4830D1EAAA5A767CCBFD95883

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : Womens India Trust

Previous Year : 2020-2021

PAN : AAATW 0056 E

Address : 110/111

New Udyog Mandir

Status : Trust

Moghul Lane

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

Mahim, Mumbai - 400 016

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				<u>0</u>
Tax on total income				<u>0</u>
TDS	2		4,50,046	
Total prepaid taxes				<u>4,50,046</u>
■ Refund Due				<u>4,50,050</u>

Schedule 1

Taxable Income u/s 11 to 13

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

Aggregate income referred to in sections 10, 11 & 12		1,86,25,400
Income available for application u/s 11		1,86,25,400
- 11(1): applied in India during the PY		
- Revenue account	1,81,66,233	
- 11(1): Accumulation to the extent of 15%	4,59,167	1,86,25,400
Income after application		<u>0</u>
Total deemed income		
Taxable income		<u><u>0</u></u>

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of India Mumbai South Zonal Office, TAN-MUMB12126C	98,309	98,309	10,47,397
Housing Development Finance Corporation (hdfc) Limited, TAN-MUMH00305E	3,45,833	3,45,833	46,11,100
State Bank Of India, TAN- MUMS86187D	5,904	5,904	66,617
Total	<u>4,50,046</u>	<u>4,50,046</u>	<u>57,25,114</u>

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

For Womens India Trust

Date : 05-Jan-2022

Place : Mumbai

Authorised Signatory

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

INDEPENDENT AUDITORS' REPORT

TO THE TRUSTEES OF
WOMEN'S INDIA TRUST

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, 2021 and Income & Expenditure account for the year 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 aforesaid financial statements give the information required by the Bombay Public Trust Act, 1950. ("*the Act*") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the trust as at 31st March 2021, and of the excess of income for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). 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 entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with The Bombay Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.⁴¹
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



N. G. Thakrar & Co
Chartered Accountants

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We further report that-

- (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) in our opinion proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books;
- (c) the balance sheet, the income and expenditure account dealt with by this Report are in agreement with the books of account;

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



Natwar Thakrar

Place : MUMBAI
Date : 30-12-2021
UDIN : 21036213AAAAFL8329

Natwar Thakrar
Partner
Membership No. 036213

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



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Income Tax Department, Government of India

Acknowledgement Number -872269110050122

We have examined the balance sheet of WOMENS INDIA TRUST AATW0056E [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	NATWAR THAKRAR
Membership Number	036213
Firm Registration Number	110907W
Date of Audit	04-Jan-2022
Place	123.252.228.13
Date	04-Jan-2022

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	₹ 1,81,66,233
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.	₹ 4,59,167
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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, -,-

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place 123.252.228.13

Date 04-Jan-2022

Acknowledgement Number - 872269110050122

This form has been digitally signed by DHANOI HOMI KHUSROKHAN having PAN AAAPK4694E from IP Address 123.252.228.13 on 05-Jan-2022 01:57:23 PM
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(036213)

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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 31st March, 2021 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. 6,67,823/-; were outstanding for a period of more than one year. No amounts were written off during the year;
 - i) No tenders were invited for expenditure on Repairs or Constructions exceeding Rs. 5,000/-
 - 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) No, 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
Date:30-12-2021



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

N. G. Thakrar

NATWAR THAKRAR
Partner
Membership No. 036213
UDIN: 21036213AAAAFK2446

N. G. THAKRAR & Co.

CHARTERED ACCOUNTANTS

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

TELEPHONE NOS : 28366378/28366379 EMAIL: natwarthakrar@gmail.com

RE: WOMEN'S INDIA TRUST

PUBLIC REGISTRATION NO. F-0002038(GBR)

"Certified that amounts of donations which are claimed as donations towards corpus as donations received with specific directions that they shall form part of the corpus of the Public Trust. We have verified all the communications in writing received from the donors to that effect and satisfied ourselves that donations are towards corpus within the meaning of Explanation - 2 u/s 58 of the Bombay Public Trusts Act, 1950. It is also certified that the said donations of the value of Rs.10,000/- (Rupees Ten Thousand Only) received towards Corpus are invested in accordance with the provisions of Bombay Public Trusts Act, 1950 and interest / income there from will be utilized towards objects of the trust and that the said investments are reflected in the Balance Sheet as at 31st March, 2021".

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



Natwar Thakrar

**NATWAR THAKRAR
Partner
Membership No. 036213
UDIN: 21036213AAAAFN8374**

Mumbai

Dated: 30-12-2021

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

WOMEN'S INDIA TRUST

For the year ended : 31st March 2021

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	369394961311018	31/10/2018	AY 2018-2019
		2	217512461241019	24/10/2019	AY 2019-2020
		3	891063631251220	25/12/2020	AY 2020-2021
5	PAN No. of all Trustees	Sr.No.	Name of Trustee		PAN
		1	Dhanoo Homi Khusrokhani		AAAPK4694E
		2	Dolat Noshir Kotwal		AADPK3566A
		3	Abha Mundra		AGJPM9196L
		4	Nandita Singh		AADPS5910Q
		5	Dinoo Parekh		AAGPP7530A
		6	Indu Sehgal		BEFPS7276L
		7	Gool Udhwadia		AAIPU2100R
		8	Neepta Joshipura		AHKPJ6467B
		9	Deepa Kothari		AAGPK6365G

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

N. G. Thakrar
NATWAR THAKRAR
Partner

Membership No. 036213

30th December, 2021



For WOMEN'S INDIA TRUST



TRUSTEES

Gool Udhwadia
D. Kotwal
Dhanoo Khani

D. Kotwal

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

Statement of Income liable to Contribution for the year ending **31st MARCH, 2021**
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)		1,86,25,399.92
II) Items not chargeable to Contribution under Section 58 and Rule 32:		
(I) Donations Received from other Public Trust & Dharamdas		
(ii) Grants Received from Governments & Local Authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education	90,77,611	
(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		90,77,611
Gross Annual Income Chargeable to Contribution Rs.		95,47,789

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



Pratibha Ghosh
Pratibha Ghosh

TRUSTEE

Pratibha Ghosh

Dated:
Mumbai

30 DEC 2021

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



N G Thakrar

(Natwar Thakrar)
Membership No: 036213

Dated: 30th December, 2021
Mumbai

Pratibha Ghosh

Name of the Public Trust : Women's India Trust
Income and Expenditure Account for the year ending : 31st March, 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :					
Rates, taxes, Cesses	14,00,438.27		By Rent Accrued Realised		
Repairs and maintenance			By Interest (As per Annexure XV)	4,13,513.00	
Salaries			On Securities	59,99,061.00	
Insurance			On Saving Bank account		
Depreciation			On Fixed Deposits		64,11,574.00
Other expenses	3,84,000.00				
To Establishment Expenses		23,74,407.16			
To Remuneration to Trustees			By Dividend		1,308.25
To Remuneration (to the head of math) the math including his household expenditure if any					
To Local Expenses			By Donations in Cash or Kind (As per Annexure XV)		45,01,124.80
To Audit Fees	1,50,000.00				
Statutory Audit Fees	2,29,240.00	3,79,240.00			
Internal Audit Fees					
To Contribution and Fees					
To Amount written off :			By Income from other sources (As per Annexure XV)		10,29,151.13
a) Bad Debts					
b) Loan Scholarships			By Transfer from earmarked fund (As per Annexure XV)		66,81,241.74
c) Irrecoverable Rents					
d) Other Items					
To Miscellaneous Expenses					
To Depreciation		4,32,912.39			
To Expenditure on Objects of the Trust (As per Annexure XII)					
a) Religious					
b) Educational	90,77,610.60				
c) Medical Relief					
d) Relief of poverty					
e) Other Charitable Objects					
To Transfer to earmarked fund (As per Annexure XIV)		90,77,610.60			
To Surplus carried over to Balance Sheet		41,17,624.80			
Total Rs.		4,59,166.70	By Deficit carried over to Balance Sheet		
		1,86,25,399.92	Total Rs.		1,86,25,399.92

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
(Natar Thakrar)
Membership No: 036213



Dated at Mumbai

30th December, 2021.

For WOMEN'S INDIA TRUST

TRUSTEES

Dated at Mumbai
30 DEC 2021

Jheel Ghodwadia

Muskan Dhan *Shikhar*



Shikhar

WOMEN'S INDIA TRUST

Schedules forming part of Balance Sheet as at 31st March 2021

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
SUB TOTAL (I)	1,23,10,725.46

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 - SNDT Donation	5,00,000.00	-	-	5,00,000.00
Donation For Nursing Van	9,25,000.00	-	-	9,25,000.00
Donation in Kind	1,33,795.00	5.00	-	1,33,800.00
Donation in Kind - Flat at Goa	5,75,000.00	-	-	5,75,000.00
Special Appeal Donation Account	-	29,97,624.80	29,97,624.80	-
Khorshed Panthaki Fund	10,00,000.00	-	-	10,00,000.00
Nazneen Dubhash Nursing Scholarship	5,00,000.00	-	-	5,00,000.00
Took Took Memorial Fund	1,19,095.00	-	-	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
Galaxy Surfactants Ltd	-	2,00,000.00	-	2,00,000.00
Grants pending utilisation				
Donation for specific purpose	11,62,067.00	4,06,900.00	40,000.00	15,28,967.00
H.T.Parekh Foundation	35,00,000.00	-	13,01,528.20	21,98,471.80
Donations Received in advance	34,35,000.00	-	-	34,35,000.00
Panvel Building Repairs Fund	28,260.00	22,00,000.00	11,60,366.00	10,67,894.00

Foreign Donations

United Way Mumbai (HSBC)-A	-	10,00,000.00	3,87,649.00	6,12,351.00
United Way Mumbai (HSBC)-B	-	1,20,000.00	5,500.00	1,14,500.00
HSBC Bank	5,39,292.74	-	5,39,292.74	-
Zoroastrian Charity Funds	9,14,834.00	-	2,49,281.00	6,65,553.00

SUB TOTAL (II)

	1,61,24,843.74	69,24,529.80	66,81,241.74	1,63,68,131.80
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Total (I+II)

	2,86,78,857.26
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God Bless India. Dhruv Dhan

AKolwad

WOMEN'S INDIA TRUST
Schedules forming part of Balance Sheet as at 31st March 2021

Annexure II : Liability for expenses

Particulars	For the year ended 31.3.2021 Amt(Rs.)
I. Duties & Taxes	
GST	(6,29,206.81)
MLWF	30.00
Profession Tax	(400.00)
TDS	19,798.00
SUB TOTAL (I)	(6,09,778.81)
II. Provisions	
Consultation Fees Payable	9,687.00
Courier Expenses Payable	8,160.00
Electricity Expenses Payable	4,930.00
ESIC Payable	11,732.00
Gratuity & Regress Payable	27,12,304.00
GST Payable	(8,545.00)
Maharashtra Labour Welfare Fund-Payable	5,856.00
O/s Electricity Charges- Mahim	7,188.00
O/s Electricity Charges - Panvel	7,810.00
Professional Charges & Audit Fees Payable	1,50,000.00
Profession Tax Payable	95,950.00
Provident Fund Payable	94,547.00
Salary Payable	8,25,950.00
Telephone Expenses Payable	3,373.20
Wages Payable	18,497.00
Refund of ANM, Paramedical, SNDT Receipts	7,000.00
office expenses payable	1,963.00
SUB TOTAL (II)	39,56,402.20
TOTAL (I+II)	33,46,623.39

Annexure III : Liability for Deposits

Particulars	For the year ended 31.3.2021 Amt(Rs.)
Hostel Deposit	1,200.00
Nursing Fund	2,05,277.00
Nursing Refundable Deposit	4,67,800.00
Advance Tuition Receipts (Balwadi)	14,000.00
TOTAL	6,88,277.00

WOMEN'S INDIA TRUST
Schedules forming part of Balance Sheet as at 31st March 2021

Annexure IV : Liability for Sundry Credit Balances

Particulars	For the year ended 31.3.2020 Amt(Rs.)
Sundry Creditors	
Art Pack	
C.S. Ajgaonkar and Co.	1,37,807.00
Grandmaster Innovation Pvt Ltd	22,420.00
Jerry D'souza	21,537.00
Master Clean & Care Services	7,787.00
M T N L	277.00
Navrang Stationery Stores	7,991.00
Bharti Airtel Ltd	0.22
Placewell Services	1,38,704.00
R. Vasanthi & Co.	1,29,385.12
Siddhikesh A. Bane	5,000.00
Tanishq Infocom	1,63,592.00
Gurunah Shetye	26,019.00
Hicare Services Pvt Ltd	3,690.00
Mumbai Protection Services	12,842.00
Panvel Gas Service	0.12
Omdec Electricals	16,200.00
Bombay Mkt. Apt.	16,925.00
SUB TOTAL (I)	7,10,176.46
Sundry Creditors for Expenses	
NSDL-E-Governance Infrastructure Limited	400.00
SUB TOTAL (II)	400.00
TOTAL (I+II)	7,10,576.46



Jyoti Ghodke

Pravin Chavan *Pravin Chavan*



WOMEN'S INDIA TRUST
Schedules forming part of Balance Sheet as at 31st March 2021
Annexure V - FIXED ASSETS

Sr.No.	Particulars	Rate of Depreciation	Cost/ W.D.V. As on 01.04.2020	Additions		Deductions	Total As on 31.3.2021	Depreciation FY 2020-21	Cost/ W.D.V. As on 31.3.2021
				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 at Tardeo	-	3,50,000.00	-	-	-	3,50,000.00	-	3,50,000.00
5	Building at Mahim H.O.	-	54,55,000.00	-	-	-	54,55,000.00	-	54,55,000.00
6	Kamila Tyabji (Ribandra Society Flat, Goa)	-	5,75,000.00	-	-	-	5,75,000.00	-	5,75,000.00
7	Furniture & Fixtures - Mumbai	10%	1,28,407.68	-	-	-	1,28,407.68	12,840.77	1,15,566.91
8	Furniture & Fixtures - Panvel	10%	4,96,718.73	-	12,711.86	-	5,09,430.59	50,307.47	4,59,123.12
9	Food Processing Equipments	15%	18,153.53	-	2,500.00	-	20,653.53	2,910.53	17,743.00
		15%	1,202.50	-	-	-	1,202.50	180.38	1,022.13
10	Office Equipments	15%	4,43,787.73	10,000.00	-	-	4,53,787.73	68,068.16	3,85,719.57
	Office Equipments @ 18%	15%	-	-	1,28,658.00	-	1,28,658.00	9,649.35	1,19,008.65
	Equipments for Debts above 1000 @ 28%	15%	23,046.87	-	-	-	23,046.87	3,457.03	19,589.84
11	Air Conditioners - Mumbai	15%	1,472.45	-	-	-	1,472.45	220.87	1,251.58
12	Computers	40%	1,88,525.99	13,486.50	-	-	2,02,012.49	80,805.00	1,21,207.50
13	Motor Vehicles	15%	10,48,125.69	-	-	-	10,48,125.69	1,57,218.85	8,90,906.84
14	Electrical Equipments	15%	20,616.54	-	-	-	20,616.54	3,092.48	17,524.06
	Electrical Equipments	15%	900.95	-	-	-	900.95	135.14	765.81
15	Machinery	15%	1,23,093.13	-	-	-	1,23,093.13	18,463.97	1,04,629.16
16	Software License Purchase- Talvi	40%	14,400.00	-	-	-	14,400.00	5,760.00	8,640.00
17	Equipments - Nursing Dept	40%	49,506.00	-	-	-	49,506.00	19,802.40	29,703.60
	Total		1,37,50,335.14	23,486.50	1,43,869.86	-	1,39,17,691.50	4,32,912.39	1,34,84,779.11

WOMEN'S INDIA TRUST								
SCHEDULE 'D' - FIXED ASSETS RECEIVED AS DONATION								
Sr. No.	Particulars	Rate of Dep.	Cost/ W.D.V. As on 01/04/2020	Additions/ Deductions	Deductions	Total As on 31/03/2021	Depreciation	Cost/ W.D.V. As on 31/03/2021
1	Computers - Mahim	-	4.00	5.00	-	9.00	-	9.00
2	Electrical Equipments - Mahim	-	4.00	-	-	4.00	-	4.00
3	Furniture & Fixtures - Mahim	-	3.00	-	-	3.00	-	3.00
4	Office Equipments - Mahim	-	1.00	-	-	1.00	-	1.00
5	Other - Mahim	-	2.00	-	-	2.00	-	2.00
6	Plastic Box / Bags for Packing - Mahim	-	37.00	-	-	37.00	-	37.00
7	Suitcases - Mahim	-	4.00	-	-	4.00	-	4.00
8	Electrical Equipments - Panvel	-	2.00	-	-	2.00	-	2.00
9	Furniture & Fixtures - Panvel	-	11,437.00	-	-	11,437.00	-	11,437.00
10	Other - Panvel	-	192.00	-	-	192.00	-	192.00
11	Sewing Machines - Panvel	-	6.00	-	-	6.00	-	6.00
12	Utensils - Panvel	-	5.00	-	-	5.00	-	5.00
13	Computers - Tardeo	-	2.00	-	-	2.00	-	2.00
14	Electrical Equipments - Tardeo	-	3.00	-	-	3.00	-	3.00
15	Furniture & Fittings - Tardeo	-	28.00	-	-	28.00	-	28.00
16	Other - Tardeo	-	7.00	-	-	7.00	-	7.00
	(B)	-	11,737.00	5.00	-	11,742.00	-	11,742.00

Fixed Assets - Purchase	(A)	1,37,50,335.14	23,486.50	1,43,869.86	-	1,39,17,691.50	4,32,912.39	1,34,84,779.11
Fixed Assets - Donation Received	(B)	11,737.00	-	5.00	-	11,742.00	-	11,742.00
GRAND TOTAL		1,37,62,072.14	35,223.50	1,43,874.86	-	1,39,41,170.50	4,32,912.39	1,34,96,521.11



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WOMEN'S INDIA TRUST
Schedules forming part of Balance Sheet as at 31st March 2021




Annexure VI : Investments

Particulars	For the year ended 31.3.2021 Amt(Rs.)
I. FIXED DEPOSITS	
Bank of India F.D.	
BOI - FD-004243710003468	5,00,000.00
BOI FD - 004245110011363	7,33,619.00
BOI - FD 004253710000415	46,000.00
HDFC Bank F.D.	
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
SUB TOTAL (I)	6,21,79,619.00
II. BONDS	
HDFC 8% SAVING BOND - Khurshod Panthaki Fund	10,00,000.00
III. U.T.I.	
Unit Trust of India - 270 Units @ 118 Each	31,860.00
Unit Trust of India 150units @ 110.5 Each	16,395.00
IV. Shares of Building Society	
	1,752.00
TOTAL (I+II+III+IV)	6,32,29,626.00

Annexure VII : Advances to employees

Particulars	For the year ended 31.3.2021 Amt(Rs.)
Preeti - Imprest Cash	3,483.00
Loan - Asha Zanje	6,000.00
Parnel Advances	2,670.00
Rupali- Food Adv	1,050.00
Suparna Nursing Adv	2,462.00
Loan - Farzana Irani	7,200.00
Claims Agst EX-Staff - Namrata Mulgaonkar	4,90,271.50
Loan - Vijaya Kamble	12,000.00
Total	5,25,136.50



WOMEN'S INDIA TRUST
Schedules forming part of Balance Sheet as at 31st March 2021

Annexure VIII : Other Advances

Particulars	For the year ended 31.3.2021 Amt(Rs.)
I. Deposits:	
Deposit for Water Connection	6,900.00
Deposit in Sir Ratan Tata Trust	7,205.00
Deposit with B.E.S.T.	15,430.00
Deposit with B.E.S.T. Mumbai	500.00
Deposit with Bombay Market Co - Op. Society	11,900.00
Deposit with Building Society	3,665.00
Deposit with Ediquip	1,200.00
Deposit with Gas Cylinder	1,000.00
Deposit with M.S.E.B.	5,370.00
Deposit with New Udyog Mandir Premises Ltd	20,000.00
Deposit with Telephone Deposit	1,600.00
Security Deposit with Panvel Taluka	2,600.00
Security Deposit with MSEDCL	9,330.00
SUB TOTAL (I)	86,700.00
II. Loan & Advances(Assets)	
Income Tax A.Y. 2020-2021	6,67,823.00
Income Tax A.Y. 2021-2022	4,50,433.00
SUB TOTAL (II)	11,18,256.00
III. Sundry Debtors	
Export Debtors	60,822.00
Local Retailers	2,80,232.06
Upcountry Retailers	1,77,269.75
Bon Appetit	12,722.00
Cash Sale - GST	8,237.40
MOREX SUPER BAZAR	1,328.00
The Marinade Cold Storage & General Stores	1,850.00
Canteen-Dr	1,353.00
SUB TOTAL (III)	5,43,814.21
IV. Prepaid Expenses	
Prepaid Expenses	44,019.00
Prepaid expenses for FY 2021-22	44,869.00
Prepaid License Expense	28,105.00
SUB TOTAL (IV)	1,16,993.00
V. Profession Tax - Trust	
	-
VI. Tax on Reverse Charge	
	-
VII. Advance from Suppliers	
Art Pack	655.00
Display House	65,048.00
Kings Learning Pvt. Ltd.	10,000.00
Mextech Technologies India Pvt.Ltd.	1,195.00
N.G.Thakrar & Co.	15,112.50
Dvois Communication Pvt Ltd.	0.90
Bryte Guard Force	160.00
Eureka Forbes Limited	22,175.00
Perfect Construction	88,766.00
SUB TOTAL (VII)	2,03,112.40
TOTAL(I+II+III+IV+V+VI+VII)	20,68,875.61

WOMEN'S INDIA TRUST
Schedules forming part of Balance Sheet as at 31st March 2021

Annexure IX : Income Outstanding

Particulars	For the year ended 31.3.2021
<i>Joel Eldredson</i>	
<i>Phurushan</i>	



D. Motwani



Amt(Rs.)

I.

A Accrued Interest

BOI

Accrued Interest - BOI FD-004245110011363	14,086.00
Accrued Interest - BOI FD 004245110013614	6,307.00
Accrued Interest - BOI FD 004245110014412	20,391.00
Accrued Interest - BOI FD 004245110016072	28,069.00

B. Accrued Interest - BOI FD 004245110016607

52,502.00

HDFC

C Accrued Int.-HDFC FDN0.05674470009162

647.00

SBI

Accrued Interest SBI-38461454562	28,079.00
Accrued Interest SBI FD No.38356263838	27,279.00

SUB TOTAL(I)

1,77,360.00

II.

OUTSTANDING RECEIPTS 18-19 & 19-20

Outstanding Receipts - ANM (53rd Batch)	-
Outstanding Receipts - ANM (54th Batch)	29,400.00
Outstanding Receipts - Balwadi	21,500.00
Outstanding Receipts - DayCare	425.00
Outstanding Receipts - Paramedical	-
Outstanding Receipts - SNDT	23,650.00

SUB TOTAL(II)

74,975.00

TOTAL (I+II)

2,52,335.00



Ind. Y. Desai

Chusro Khan

S. Kotwal

Annexure X : Cash & Bank Balance

Particulars	For the year ended	
	31.3.2021	
	Amt(Rs.)	
I.		
Short Term Deposits with-		
Bank of India		
Bank of India - 004243710002820/004243710004037		21,00,000.00
Bank of India - FD No. 004253710000223		2,00,000.00
Bank of India - FD No. 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		3,59,064.00
BOI - FD - 004243710002809		15,00,000.00
BOI - FD - 004243710003326		5,00,000.00
BOI - FD - 004243710003378		7,50,000.00
BOI - FD -004243710003672		-
BOI -FD -004243710003964		-
BOI -FD -004243710003965		4,00,000.00
BOI - FD - 004243710003986		-
BOI - FD- 004243710004005		12,00,000.00
BOI FD. 004245110013614		1,64,955.99
BOI - FD 004245110016072		5,34,351.00
BOI - FD 004245110016498		-
BOI - FD 004245110016607		35,19,379.00
BOI FD - 004253710000482		50,00,000.00
BOI - FD No.121245110013360		2,18,919.00
State Bank of India		-
SBI - FD 38356263838		5,30,953.00
SBI - FD 38461454562		6,20,746.00
SUB TOTAL (I)		2,03,48,367.99
II.		
Bank Balances with-		
Bank of Baroda A/c - 99360100005521		1,33,694.81
Bank of Baroda A/c - 99360200000448		93,793.24
Bank of India A/c - 004210100014851		1,23,52,537.46
Bank of India A/c - 004220100001406		3,36,934.34
Dena Bank A/c - 011210011538		-
Dena Bank A/c - 011211001408		-
HDFC Bank A/c - 00162000008269		1,68,697.64
HDFC Bank A/c - 05671450000026		33,68,040.80
State Bank of India -10529885273		6,72,489.24
State Bank of India Chembur - J N P T-30148456133		20,930.50
State Bank of India - Mumbai-30383322360		77,889.35
Bank of India A/c No.121210100013360		(2,10,833.25)
Bank of India A/c No.121210110001627		1,57,984.00
SUB TOTAL (II)		1,71,72,158.13
Total (I+II)		3,75,20,526.12
CASH BALANCE WITH MANAGER		
Cash in Hand		
Imprest Cash		300.00
Petty Cash A/C		38,322.00
Total		38,622.00

Annexure XI : STOCK IN HAND

(As taken valued & certifies by the Management & not verified by Auditors)

Raw Materials	11,28,864.84
Finished Goods	31,32,511.54
Total	42,61,376.38



Boal Ghoshadia Dhruv Chandra

S. K. Kotwal

WOMEN'S INDIA TRUST

Schedules forming part of Income and Expenditure Account
for the year ended 31st March 2021

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

Particulars	For the year ended 31.3.2021	
	Amt(Rs.)	
INCOME		
Sale Proceeds		35,00,762.26
Other Receipts		3,090.58
Scrap Sale		3,500.00
TOTAL(A)		<u>35,07,352.84</u>
EXPENDITURE		
Material Consumed		12,30,874.28
Manufacturing expenses		7,55,990.16
Employee Benefit Expenses		1,05,25,725.00
Administrative & Other expenses		72,374.00
TOTAL(B)		<u>1,25,84,963.44</u>
Excess of expenditure over income (A-B)		<u>(90,77,610.60)</u>



Abhishek
Abhishek

Pratima

Annexure XIII: Establishment Expenses

Particulars	For the year ended	
	31.3.2021	Amt(Rs.)
Advertisement & Publicity	-	
Conveyance	64,928.00	
Bank Charges	22,763.53	
Consultation Fees	3,01,532.00	
Contract Employee	2,42,817.00	
Courier Charges	3,506.00	
Courier Expenses	34,190.00	
Electricity Exp	2,65,625.50	
Insurance	73,661.00	
Internet Connection	1,500.00	
Internet Expenses	45,454.60	
Mobile Charges	8,393.00	
Office Expenses	20,578.00	
Office Exp - Normal	34,169.00	
Property Tax	1,61,601.00	
Recruitment - (Mahim)	1,18,035.00	
Society Maintenance - Mahim	91,468.00	
Society Maintenance - Ribandra, Goa	3,300.00	
Telephone Charges	49,656.80	
Telephone Charges Non Taxable	277.00	
Water Exp	41,192.00	
Exam Fees	36,467.70	
Scholarship (Nursing Students)	40,000.00	
Web Space-Membership	18,233.00	
Sale & Exhibition Exp	65,538.00	
Stationery	1,38,189.32	
Computer Expense	15,712.00	
Postage & Courier	4,993.00	
Veical Expenses	56,865.13	
COVID-19 Response Expenses	62,000.00	
Legal Exp.	400.00	
Delivery Charges	3,410.00	
Events & Entertainment	19,301.00	
Interest / Late Fees on GST	12,720.00	
Interest on PF	971.00	
Interest on Profession Tax	4,975.00	
Interest on TDS	2,356.00	
License Charges	9,855.00	
Loading and Unloading Charges	617.00	
Membership & Subscription	6,000.00	
Office Cleaning Expenses	1,28,900.00	
Professional Charges	39,080.03	
Profession Fees	43,000.00	
Penalty for Indian Nursing Council	10,000.00	
Rates & Taxes	2,000.00	
Round Off	95.10	
Round Off Sale	(13.15)	
Special Allowance	6,000.00	
Software Renewal Charges	53,910.00	
Sundry Balance Written Off	529.64	
TDS Return Filing Charges	338.96	
Web Site	7,316.00	
		23,74,407.16



Joel Zildewada

Prakash

WOMEN'S INDIA TRUST
Schedules forming part of Income and Expenditure Account
for the year ended 31st March 2021

Annexure XIV : To Transfer to earmarked fund

Transfer to Earmarked Fund	41,17,624.80
TOTAL	41,17,624.80

Annexure XV : Interest Income

I. Interest on Deposits and Saving Bank Account

For the year ended
31.3.2021
Amt(Rs.)

F.D.Interest - Bank of India	13,15,412.00
F.D.Interest - HDFC BANK Ltd	6,214.00
F.D.Interest - HDFC Ltd	46,11,100.00
F.D.Interest - State Bank of India	66,335.00

Total (I)	59,99,061.00
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II. Saving Bank Account

4,13,513.00

Grand Total (I+II)	64,12,574.00
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Dividend	1,308.25
-----------------	-----------------

Donation in Cash or Kind

Donation From General	3,83,500.00
FCRA Donations	11,20,000.00
Special Appeal Donation Account	29,97,624.80
	45,01,124.80



Omishan

Jool Jhalwadia

D. K. Khatwal

WOMEN'S INDIA TRUST

FINANCIAL YEAR 2020-21

Significant Accounting Policies and Notes to Accounts forming part of Balance sheet as on 31st March, 2021 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, SNDT course, Nursing course, day care services are recognized as income based on the period for which the same is collected.

3. Fixed asset and Depreciation:

Fixed assets are shown at cost less depreciation.

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

4. Investments:

Investments are stated at cost.

5. Inventories:

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

6. Gratuity:

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

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



Shuroshan

Jal Gildwadia

S. Kotwal

Form FC-4
[See rule 17]

Darpan ID*** : MH/2017/0171448

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. FCRA registration number and Date

(i). Number : 083780285

(ii). Date :

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 1330770.12

(b) Income During the year*:

(i) Interest: 77306.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 0.00

(ii) as transfer from a local source: 1120000.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 2528076.12

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution.

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	HSBC	Institutional	52, 60, Mahatma Gandhi Road, Kala Ghoda, Fort, Mumbai, Maharashtra 400001, India. Email Id: . Website Address :	Social	Women empowerment	1000000.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	HSBC	Institutional	52, 60, Mahatma Gandhi Road, Kala Ghoda, Fort, Mumbai, Maharashtra 400001, India, Email Id: , Website Address :	Educational	Teachers training	120000.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Women empowerment	WIT CENTRE, BUNDER ROAD, PANVEL, NAVI MUMBAI Raigarh Maharashtra 410206	0.00	0.00	1000000.00	0.00	387649.00	0.00	612351.00	0.00
2	Training	WIT CENTRE, BUNDER ROAD, PANVEL, NAVI MUMBAI Raigarh Maharashtra 410206	914834.00	0.00	0.00	0.00	249281.00	0.00	665553.00	0.00
3	EDUCATION	WIT CENTRE, BUNDER ROAD, PANVEL, NAVI MUMBAI Raigarh Maharashtra 410206	0.00	0.00	120000.00	0.00	5500.00	0.00	114500.00	0.00
Total			914834.00	0.00	1120000.00	0.00	642430.00	0.00	1392404.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):642430.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :0.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

- (B) the security, strategic, scientific or economic interest of the state; or
 (C) the public interest; or
 (D) freedom or fairness of election to any legislature; or
 (E) friendly relations with any foreign state; or
 (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.) (b+c+d) 642430.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total (in Rs.)
(i)	Opening Balance of FD	1113489.00
(ii)	FD made during the year	620746.00
(iii)	Less: realisation of previous FD	582536.00
	Closing balance of FD	1151699.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year (Rs):

- (a) Cash in hand: 0.00
 (b) in FC designated bank account: 0.00
 (c) in utilisation bank account(s): 1824188.24

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, NEW DELHI, Delhi, Delhi	011-23374050-71	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX4035	27/05/2021

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address (With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 31/12/2021						Page 3 of 4


Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	P.B.No.16518, Sambhav Tirth Building, B. D. Road, Haji Ali, Mumbai, Maharashtra, Mumbai	022-23517980	sbi.18708@sbi.co.in	SBIN0005340	XXXXXXXX5273	13/03/1999

Declaration

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 utilization 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 the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.


DHANOO KHUSROKHAN
(Name of the Chief Functionary
(Chairperson)

(Seal of the Association)


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

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 31st March, 2021 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.13,30,770.12/- (including accrued interest of Rs 33,137/-)
- ii. Foreign contribution of worth Rs.11,20,000/- was received by the Trust during the financial year 2020-21.
- iii. Interest accrued on foreign contribution and other income derived from contribution or interest thereon of worth Rs.77,306/- was received by the Trust during the financial year 2020-21.
- iv. The balance of unutilised foreign contribution with the Trust at the end of the financial year 2021 was Rs.18,79,546.24/- (including accrued interest of Rs 55,358/-)
- 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

Natwar Thakrar
Partner
UDIN: 21036213AAAAFM6516
Membership No. 036213

Place: Mumbai

Date: 30th December 2021

Name of the Public Trust : WOMEN'S INDIA TRUST
Foreign Contributions (FCRA Account)
Balance Sheet as at 31st March, 2021

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Excess of Income over Expenditure			Investments (As per Annexure III)		
Excess of Income over Expenditure	3,06,738.12		Bank Fixed Deposits (SBI)		11,51,699.00
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	2,94,735.88	12,002.24	Income Tax A.Y. 2021-2022	5,904.00	
Current Liabilities (As per Annexure I)			Accrued interest	55,358.00	
Duties & Taxes	19,522.00		Advance to customers	10,000.00	78,830.00
Provision	5,39,675.00		Branch/Division (As per Annexure V)		
Other Current Liabilities	5,949.00	5,65,146.00	Cash and Bank Balances		
Liabilities (As per Annexure II)			(As per Annexure VI)		
Earmarked Grants (FCRA)		13,92,404.00	(a) In Saving Account with SBI	6,72,489.24	
			(b) With the trustee	-	
			(c) With the manager	-	6,72,489.24
			Excess of Expenditure over Income		
			Excess of Income over Expenditure		
			Less : Appropriation , if any		
			Less : Surplus as per Income and		
			Add : (Deficit) Expenditure Account		
Total		19,69,552.24	Total		19,69,552.24

As per our report of even date

FOR N.G.THAKRAR & CO.
Chartered Accountants
FRN No. 110907W



N.G. Thakrar

CA NAIWAR THAKRAR
Partner
Membership No. 036213

Place : Mumbai

Date : 30th December, 2021.

FOR WOMEN'S INDIA TRUST

Jool Ghodwadia

Trustees

B. Kotwal



Place : Mumbai

Date :

30 DEC 2021

Prasadhar

Jool Ghodwadia B. Kotwal

Name of the Public Trust:- WOMEN'S INDIA TRUST
Foreign Contributions (FCRA Account)
Income and Expenditure Account for the year ended 31st March, 2021

EXPENDITURE		Rs	INCOME		Rs
To	Establishment Expenses (As per Annexure VI)	195.88	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 ***	10,14,276.00		On Bank Account	10,971.00
	(c) Medical Relief	-		On Fixed Deposit with Bank	66,335.00
	(d) Relief of Poverty	-	By	Donations (As per Annexure IX)	11,20,000.00
	(e) Other Charitable Objects	-	By	Amount Transferred from Grant (As per Annexure IX)	6,42,430.00
To	Amount transferred to grant (As per Annexure VI)	11,20,000.00	By	Other Income	
To	Surplus carried over to Balance sheet	-	By	Deficit carried over to Balance Sheet	2,94,735.88
Total		21,34,471.88	Total		21,34,471.88

As per our report of even date

FOR N.G. THAKRAR & CO.
 Chartered Accountants
 FRN No. 110907W

CA NATWAR THAKRAR
 Partner
 Membership No. 036213

Place : Mumbai

Date : 30th December, 2021



FOR WOMEN'S INDIA TRUST

Trustees

Place : Mumbai

Date :

30 DEC 2021

Jool Ghokharia

B. Kotwal



Chusro Khan

B. Kotwal

Name of the Public Trust : WOMEN'S INDIA TRUST
Foreign Contributions (FCRA Account)
Receipts and Payments account for the year ended 31st March, 2021

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>PAYMENTS</u>	<u>Amount (Rs.)</u>
<u>Opening Balance</u>			
Savings account (SBI)	1,84,144.12	Expenditure on the object of the Trust	6,42,430.00
Short Term Deposits with SBI Bank	11,13,489.00		
		Bank Charges	195.88
<u>Foreign Contribution received</u>		Office Expense - Normal	-
United Way of Mumbai-HSBC Bank-A	10,00,000.00		
United Way of Mumbai-HSBC Bank-B	1,20,000.00		
<u>Bank Interest received</u>			
Savings account	10,971.00		
FDR	38,210.00		
		<u>Closing balance</u>	
<u>Income</u>		Savings account (SBI)	6,72,489.24
Other income	-	Short Term Deposits with SBI Bank	11,51,699.00
Total	24,66,814.12	Total	24,66,814.12

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

Place : Mumbai

Date : *30th December, 2021.*

FOR WOMEN'S INDIA TRUST



Trustees

Jal Jhaveria

N. Thakrar

Place : Mumbai

Date : **30 DEC 2021**

N. Thakrar

Jal Jhaveria

N. Thakrar

WOMEN'S INDIA TRUST
Schedules forming part of Balance Sheet as at 31st March 2021

Annexure I: Current Liabilities

Particulars	For the year ended 31.3.2021
<u>Duties & Taxes</u>	
TDS	11,550.00
Labour Welfare Duty : Op Bal	72.00
Profession Tax	7,900.00
Total	<u>19,522.00</u>
<u>Other Current Liabilities</u>	
PF- Employees Contribution	5,563.00
ESIC Fund	386.00
Total	<u>5,949.00</u>

Annexure II: Earmarked Grants

Particulars	For the year ended 31.3.2021
B. The Zoroastrian Association, Hongkong	
As per last account	9,14,834.00
Transferred from Income & Expenditure Account :	
(a) Grant received during the year	
(b) Interest earned during the year	<u>9,14,834.00</u>
Less: Utilised during the year transferred to Income & Expenditure Account	<u>2,49,281.00</u>
Balance	<u>6,65,553.00</u>
C. United Way of Mumbai-HSBC Bank-A	
As per last account	-
Transferred from Income & Expenditure Account :	
(a) Grant received during the year	10,00,000.00
(b) Interest earned during the year	<u>10,00,000.00</u>
Less: Utilised during the year transferred to Income & Expenditure Account	<u>3,87,649.00</u>
Balance	<u>6,12,351.00</u>
E. United Way of Mumbai-HSBC Bank-B	
As per last account	-
Transferred from Income & Expenditure Account :	
(a) Grant received during the year	1,20,000.00
(b) Interest earned during the year	<u>1,20,000.00</u>
Less: Utilised during the year transferred to Income & Expenditure Account	<u>5,500.00</u>
Balance	<u>1,14,500.00</u>



Director
Jal Ghelwadia, S. K. Kataria

13,92,404.00

Annexure III: Investments

Particulars

**For the year ended
31.3.2021**

SBI - FD 38356263838

5,30,953.00

SBI - FD 38461454562

6,20,746.00

11,51,699.00

Annexure IV: Current Assets

Particulars

**For the year ended
31.3.2021**

A) Income Tax A.Y. 2020-2021

SBI FD No.38461454562

3,650.00

SBI FD No.38356263838

3,918.00

7,568.00

A) Income Tax A.Y. 2021-2022

SBI FD No.38461454562

2,277.00

SBI FD No.38356263838

3,627.00

5,904.00

B) Accrued Interest

SBI FD No.38461454562

28,079.00

SBI FD No.38356263838

27,279.00

55,358.00

C) Advance to customers

Kings Learning Pvt.Ltd.

10,000.00

Annexure V: Cash and Bank Balances

Particulars

**For the year ended
31.3.2021**

Cash and Bank Balances

State Bank of India -10529885273

6,72,489.24

6,72,489.24



Dr. Anurag
Dr. Anurag

B. K. Kotwal

WOMEN'S INDIA TRUST
Schedules forming part of Income & Expenditure
for the year ended 31st March,2021

Annexure VI: Establishment Expenses

Particulars	For the year ended 31.3.2021
Bank Charges	195.88
Office Exp - Normal	-
	195.88

Annexure VII: Expenditure on object of Trust

Particulars	For the year ended 31.3.2021
Administrative expenses	-
Personnel	6,94,458.00
Stationery	24,160.00
Training Expenses	2,95,658.00
	10,14,276.00

Annexure VIII: Amount Transferred to Earmarked Grants

Particulars	For the year ended 31.3.2021
H. Breederveld, Holland	-
The Zoroastrian Association, Hongkong	-
HSBC Bank	10,00,000.00
Louise Evans, U.K.	-
United Way of Mumbai	1,20,000.00
	11,20,000.00

Annexure IX: Income

Particulars	For the year ended 31.3.2021
A) Bank Interest	10,971.00
<u>B) F.D. Interest</u>	
SBI FD No.36209993993	-
SBI FD No.38461454562	35,725.00
SBI FD No.38356263838	30,610.00
	66,335.00
<u>C)FCRA donations</u>	
United Way Mumbai (HSBC)-A	10,00,000.00
United Way Mumbai (HSBC)-B	1,20,000.00
	11,20,000.00
<u>D)Amount transferred from Earmarked Grants</u>	
H. Breederveld, Holland	-
The Zoroastrian Association, Hongkong	2,49,281.00
United Way Mumbai (HSBC)-A	3,87,649.00
United Way Mumbai (HSBC)-B	5,500.00
	6,42,430.00



Jol G. Udwadia *Pravin Man*



S. Kotwal

Date: 20.12.2021

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, 2021.

Dear Sir,

This representation letter is provided in connection with audit of the financial statements of Women's India Trust for the year ended 31.03.2021 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, 2021 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 alter the carrying value or classification of assets and liabilities reflected in the financial statements;

Goal Udwadia *Chandrasekhar*



B. N. Kothari

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.

GST

12. We have claimed input tax credit in respect of GST based on GSTR -2A, and a proper reconciliation of books with GSTR 3B, GSTR 9, GSTR2A is maintained.

Related Parties & Related Party Transactions

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

Subsequent Events

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



Going Concern

16. 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.

Revenue Recognition

17. Rental, Interest and Dividend Incomes are recognized on accrual basis.
18. Donations are recognized on cash or kind basis.
- 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
19. 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.
20. 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

21. 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.
22. 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.
23. 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;
24. Trust has not made any payment in cash 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



Gool Udwadia

Abha Mundra

Indu Shahani

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.
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 no written off / written back during the year are.
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 - 9
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. No 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 sec. 13(3).
35. No part of the income or property of the trust was made available for the use of any person referred to in section 13(3) during the previous year.
36. No payment was made by way of salary, allowance or otherwise and / or any service of the trust were made available to any person referred to in section 13(3).
37. No share, security or other property was purchased / sold by or on behalf of the trust during the previous year from any person referred to in section 13(3).



Gool Udwardia

Dhanoo Khusrookhan

D. Kotwal

38. There are no investments held at any time during the previous years in concerns in which persons referred to in section 13(3) have a substantial interest.

Yours
faithfully

For Women's India Trust,



Jool Ghoshadia

TRUSTEE

D. Kotwal

Dhanoo Khusro Khan

D. Kotwal

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

DETAILS OF GENERAL DONATION RECEIVED IN 2020-21

PARTICULARS	AMOUNT
Indus International	1,00,000.00
Hoshie Malgham	10,000.00
Neepa Joshipura	5,000.00
Pankaj Kalra	5,000.00
Kaikini Shashikala Dsamsi Yoge	15,000.00
Darpan Maruti Sawant	2,000.00
Hoshie Malgham	10,000.00
Roshan Havaladar	10,000.00
Hari Mundra	4,500.00
Dhanoo Khusrokhan	20,000.00
Darpan Maruti Sawant	2,000.00
Zarir Udawadia	1,00,000.00
Concerto Software & Systems Pvt. Ltd.	1,00,000.00
TOTAL	3,83,500.00

DETAILS OF FCRA DONATION RECEIVED IN 2020-21

United Way Mumbai (HSBC)-A	10,00,000.00
United Way Mumbai (HSBC)-B	1,20,000.00
TOTAL	11,20,000.00

Amount Transferred to Earmarked Grants

United Way Mumbai (HSBC)-A	10,00,000.00
United Way Mumbai (HSBC)-B	1,20,000.00
Special Appeal Donation Account	29,97,624.80
TOTAL	41,17,624.80

Amount Transferred form Earmarked Grants

Panvel Repair Fund	11,60,366.00
Special Appeal Donation Account	29,97,624.80
Donation for Specific Purpose	40,000.00
H.T.Parekh Foundation	13,01,528.20
Foreign Donations	11,81,722.74
TOTAL	66,81,241.74

Expenditure in Respect of Properties

Rates, Taxes, Cesses	
Repairs and maintenance	14,00,438.27
Other Expenses-Security Charges	3,84,000.00
TOTAL	17,84,438.27

Sale Proceeds

Local Exhibition Sales	1,95,218.52
Cash Memo Sale	13,81,656.91
Courier Charges(Sale)	1,400.00



Jool Udawadia

B. K. Kotwal



Packing Charges Recd - Export - GST @ Nil	1,124.00
Packing Charges Recd (Sale)- GST @ 12%	4,180.00
Packing Charges Recd	24.00
Bargain	875.01
TOTAL	35,00,762.26

Income from object of the Trust

Balwadi Receipts	1,21,000.00
Course Receipts	6,46,704.00
Canteen Receipts	1,30,943.83
TOTAL	8,98,647.83

Expenditure on business

Material Consumed	12,30,874.28
Manufacturing expenses	7,55,990.16
Employee Benefit Expenses	1,05,25,725.00
Administrative & Other expenses	72,374.00
TOTAL	1,25,84,963.44

Material Consumed

Material Purchased	14,58,556.54
Increase/Decrease in Raw Material	1,89,854.47
Increase/Decrease in Finished Goods	(4,17,536.73)
TOTAL	12,30,874.28



Jool Gholwadia



Chusalkar

BKotwal

WOMEN'S INDIA TRUST
Groupings not forming part of Financials

Sr.No.	Particulars	Amount
1 <u>Accrued interest</u>		
	Accrued Interest SBI-36209993993	-
	Accrued Interest SBI-38461454562	32,841.00
	Accrued Interest SBI FD No.38356263838	296.00
		33,137.00
2 <u>FCRA Donation</u>		
	United Way Mumbai (HSBC)-A	10,00,000.00
	United Way Mumbai (HSBC)-B	1,20,000.00
		11,20,000.00
3 <u>F.D. Interest</u>		
	SBI FD No.36209993993	-
	SBI FD No.38461454562	35,725.00
	SBI FD No.38356263838	30,610.00
		66,335.00
4 <u>Amount Transferred to Earmarked Grants</u>		
	H. Breederveld, Holland	
	The Zoroastrian Association, Hongkong	
	United Way Mumbai (HSBC)-A	10,00,000.00
	United Way Mumbai (HSBC)-B	1,20,000.00
		11,20,000.00
<u>Amount Transferred from Earmarked Grants</u>		
	5 H. Breederveld, Holland	
	The Zoroastrian Association, Hongkong	2,49,281.00
	United Way Mumbai (HSBC)-A	3,87,649.00
	United Way Mumbai (HSBC)-B	5,500.00
		6,42,430.00
<u>Bank Interest</u>		
6	SBI Bank Interest	10,971.00
		10,971.00
<u>Income Tax AY 20-21</u>		
7	SBI FD No.38461454562	3,650.00
	SBI FD No.38356263838	3,918.00
		7,568.00
<u>Income Tax AY 21-22</u>		
	SBI FD No.38461454562	2,277.00
	SBI FD No.38356263838	3,627.00
		5,904.00
<u>Accrued Interest</u>		
8	SBI FD No.36209993993	-
	SBI FD No.38461454562	28,079.00
	SBI FD No.38356263838	26,983.00
	SBI FD No.38356263838 FY2019-20	296.00
		55,358.00
<u>Sundry Creditor</u>		
9	<u>Advance to customers</u>	
	Kings Learning Pvt.Ltd.	10,000.00
		10,000.00
<u>TDS</u>		
	Current FY 2020-21	1,550.00
	Add : FY 2019-20	10,000.00



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Joshi G. G. Khadia
to Kotwal

	<u>11,550.00</u>
Professional Tax	
Current FY 2020-21	1,300.00
Add : FY 2019-20	7,600.00
Less : Reversed on Provision of salary FY 2019-20	1,000.00
	<u>7,900.00</u>
GST	
10 Input GST	-
	<u>-</u>
Expenditure on object of Trust (Under Income & Expenditure Account)	
11 Administrative expenses	-
Personnel	6,94,458.00
Stationery	24,160.00
Training Expenses	2,95,658.00
	<u>10,14,276.00</u>
Expenditure on object of Trust (Under Receipts & Payments Account)	
12 Expenditure on object of Trust	10,14,276.00
Less : Provision -FY 20-21	5,39,675.00
Add:Provision -FY 19-20	1,27,092.00
Less:Duties & Taxes	1,850.00
Less: Other Current Liabilities	5,949.00
Add : Trf to Branch to Purchase Fixed Assets	48,536.00
	<u>6,42,430.00</u>
Fixed Deposit Interest (Under Receipts & Payments Account)	
13 Fixed Deposit Interest	66,335.00
Add: Interest on maturity	32,841.00
Less: Accrued Interest	55,062.00
Less: TDS AY 21-22	5,904.00
	<u>38,210.00</u>
Personnel	
Current FY 2020-21	2,82,875.00
Add : Provision for FY 2020-21	5,39,675.00
Less : Provision Reversed of FY 2019-20	1,27,092.00
Less : PT Reversed on Provision of FY 2019-20	1,000.00
	<u>6,94,458.00</u>



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Jal Jhavadia
S. Kotwal

WOMEN'S INDIA TRUST
Appendix forming part of Receipts & Payments Accounts
for the year ended 31st March,2021

Sr.No. Particulars	Amount
1 Expenditure of Object of Trust	
Administrative expenses	-
Personnel	6,94,458.00
Stationery	24,160.00
Training Expenses	2,95,658.00
	<hr/>
	10,14,276.00
Add:Provision	1,27,094.00
	<hr/>
	11,41,370.00
	<hr/> <hr/>



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Jool Zilduandia
S. K. Kulkarni

Womens India Trust - FCRA

Trial Balance

1-Apr-20 to 31-Mar-21

Particulars	Womens India Trust - FCRA 1-Apr-20 to 31-Mar-21			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	1221572.12 Cr	937165.88	1120000.00	1404406.24 Cr
Reserves & Surplus				
Corpus Fund				
<i>Building Fund - Mahim</i>				
<i>Donation for Nursing Van</i>				
<i>Donation in Kind</i>				
<i>Donations for Fixed Assets</i>				
<i>Funds for Hostel at Panvel</i>				
<i>Jayati Joginder Singh</i>				
<i>Jayati Joginer Singh</i>				
<i>Life Membership Fees</i>				
<i>Panvel Building & Furniture Fund</i>				
<i>Parikh Group Charitable Trust</i>				
<i>Took Took Memorial Fund</i>				
<i>Trust Fund</i>				
<i>Volkart Foundations India Ltd</i>				
<i>Omidyar Network - Roopa Kudva Doanion</i>				
<i>Omidyar Network - Roopa Kudva</i>				
<i>Estate of Late Ms. Kamila Tayyabji - Property</i>				
<i>Estate of Late Ms. Kamila Tayyabji - Shares</i>				
<i>Extra Chg.</i>				
<i>H. Breederveld, Holland</i>				
<i>HSBC Bank - Donation</i>				
<i>Income & Expenditure A/c</i>	306738.12 Cr	294735.88		12002.24 Cr
<i>Louise Evans, U.K.</i>				
<i>Omidyar</i>				
<i>Oval Pillow</i>				
<i>Sale of Shares</i>				
<i>The Zoroastrian Association, Hongkong</i>	914834.00 Cr	249281.00		665553.00 Cr
<i>United Way of Mumbai-HSBC-A</i>		387649.00	1000000.00	612351.00 Cr
<i>United Way of Mumbai-HSBC-B</i>		5500.00	120000.00	114500.00 Cr
Loans (Liability)				
<i>Bank OD A/c</i>				
<i>Secured Loans</i>				
<i>Unsecured Loans</i>				
Current Liabilities	116766.00 Cr	305974.00	744354.00	554146.00 Cr
Duties & Taxes	328.00 Dr	1000.00	20850.00	19522.00 Cr
TDS	10000.00 Cr		1550.00	11550.00 Cr
<i>TDS on Contract & Sub Contract @ 0.75% 194C</i>				
<i>TDS on Contract & Sub Contract @ 1% 94C</i>				
<i>TDS on Contract & Sub Contract @ 2% 94C</i>				
<i>TDS on Professional Fees @ 10% 94J</i>	10000.00 Cr			10000.00 Cr
<i>TDS on Salary</i>			1550.00	1550.00 Cr
<i>T.D.S.Payable</i>				
<i>T.D.S. PAYABLE 2017-18</i>				
<i>12.5% VAT Payable</i>				
<i>4%VAT Payable</i>				
<i>C.S.T. 12.5%</i>				
<i>C.S.T. 2008 - 2009</i>				
<i>C.S.T. 2009 - 10</i>				
<i>C.S.T. 2010-11</i>				
<i>C.S.T. 2011 - 12</i>				
<i>C.S.T. 2012-13</i>				
<i>CST 2013-14</i>				
<i>C.S.T. 2014 - 2015</i>				
<i>Cst - 2015-2016</i>				
<i>CST - 2016-17</i>				
<i>CST 2016-17 Payable</i>				
<i>C.S.T.3%</i>				
<i>C.S.T. 4%</i>				
<i>CST 5.5%</i>				
<i>Cst 6%</i>				
<i>C.S.T. Paid 2007 - 2008</i>				
<i>C.S.T. Payable 2005-2006</i>				
<i>C.S.T. Payable 2006 - 2007</i>				



Olusiohan *Jol J. Khuradia*
S. K. Kotwal

CST Receivable 2%				
GST Paid				
Input CGST				
Input IGST	18000.00 Dr		18000.00	0.00 Dr
Input SGST				
Labour Welfare Duty	72.00 Cr			72.00 Cr
MCST 2011-2012				
MCST -2015-2016				
MVAT 12.5% 2015 - 2016				
MVAT 2007 - 2008				
MVAT 2008 - 2009				
MVAT 2009 - 10				
MVAT 2010 - 11				
MVAT 2010-2011				
MVAT 2011 - 12				
MVAT 2013 - 2014				
MVAT 2014 -2015				
MVAT 2015-16				
Output CGST				
Output IGST				
Output SGST				
Professional Tax - Mahim 2005 - 2006				
Profession Tax	7600.00 Cr	1000.00	1300.00	7900.00 Cr
SGST				
SGST 14%				
SGST 9%				
T.D.S. 2009 - 2010				
TDS on Professional Fees @7.5% 94J				
T.D.S.on U.B.Construction				
T.D.S.Payable 2006 - 2007				
V.A.T. 12.5%				
VAT 13.5%				
VAT 2%				
Vat - 2010-11				
Vat 2012-13				
Vat -2013-14				
Vat 2014-15				
Vat -2015-16				
Vat 2016-17				
VAT 2016-17 Payable				
V.A.T. 4%				
Vat - 4% 1				
V.A.T 4% Paid				
VAT - 5%				
Vat 5.5%				
Vat 6%				
V.A.T. Payable 12.5%				
V.A.T. Payable 2005-2006				
V.A.T. Payable 2006 - 2007				
Vat Payable 2007-08				
Vat Receivable				
Vat Receivable - 12.5%				
Vat Receivable 13.5%				
Vat Receivable - 5%				
Vat Receivable 5.5%				
Vat Receivable 6%				
Provisions	127094.00 Cr	304974.00	717555.00	539675.00 Cr
Bonus Payable				
Consultation Fees Payable				
ESIC Payable				
E.S.I.C. Payable 2009 - 10				
E.S.I.C. Payable 2011 - 12				
ESIC & PF Payable 2015 - 2016				
Gratuity & Regress Payable				
GST Payable				
Internet Charges Payable				
Maharashtra Labour Welfare Fund-Payable				
O/s Electricity Charges- Mahim				
O/s Electricity Charges - Panvel				
O/s Electricity Charges- Tardeo				
O/s Telephone Charges - Mahim				
O/s Telephone Charges - Panvel				



Chusudhan

Jool Zkhesadia

S. K. Motwal

O/s Telephone Charges - Tardeo				
P.F & E.S.I.C. Payable 2007 - 2008				
P.F & E.S.I.C. Payable 2008 - 2009				
P.F & E.S.I.C. Payable 2010 - 11				
P.F & E.S.I.C Payable 2014 - 2015				
P.F Payable 2009 - 2010				
Professional Charges & Audit Fees Payable				
Profession Tax Payable				
Provident Fund Payable				
Provident Fund Payable 2011 - 12				
Salary Payable	127094.00 Cr	304974.00	717555.00	539675.00 Cr
Telephone Expenses Payable				
Transportation Expenses Payable				
Wages Payable				
Sundry Creditors	10000.00 Dr			10000.00 Dr
Sundry Creditors for Expenses				
10% Mob. Adv. Recovery				
15% Mob Adv. Recovery				
Audit Fees Payable				
Deposit From Javin Enterprises				
Esic Fund A/C			386.00	386.00 Cr
Foreign Exchange Fluctuation Account				
Nursing Deposites				
Nursing Fund				
Other Advances				
PF - Employee's Contribution			5563.00	5563.00 Cr
P.F & E.S.I.C Payable 05 - 06				
P.F. & E.S.I.C. Payable 2006 - 2007				
Retention Money - P.D. Associated				
Retention Money - U.B. Construction				
Security Deposit - P.D. Associated				
Sustainable Threads - Adv				
Fixed Assets				
Air Conditioners - Mumbai				
Building at Mahim H.O.				
Building at Panvel				
Building at Tardeo				
Computer @ 18%				
Computer - Donation Received				
Computers				
Electrical Equipments - Donation Received				
Electricity Equipment				
Equipment for Depts Above 1000 @18%				
Equipment for Depts Above 1000 @ 28%				
Equipment of Nursing Dept				
Equipment of Nursing Dept - IGST				
Expenses Against Donation				
Food Processing Equipments				
Furniture & Fitures - Donation Received				
Furniture & Fixture - Panvel 28%				
Furniture & Fixtures - Mumbai				
Furniture & Fixtures - Panvel				
Hostel Building at Panvel				
Kamila Tyabji (Ribandra Society Flat, Goa)				
Laboratory Fixture				
Land at Panvel				
Machinery				
Machinery 18%				
Meherina Co. Op. Hsg. Soc.				
Motor Vehicles				
Office Equipments				
Office Equipments @ 18%				
Office Equipments - Donation Received				
Other - Donation Received				
Silver Coins @ 3%				
Suitcases - Donation Received				
Investments	1113489.00 Dr	38210.00		1151699.00 Dr
Long Term Deposits				
Bank of India F.D. (L.T.)				
BOI - FD-004243710003468				
BOI FD - 004245110011363				
BOI - FD 004253710000415				



Chuse Khan



*Joel G. Udweadia
to Kotwal*

BOI-FD-004256110005099
HDFC - F.D. (L.T.)

HDFC Bank FD - 50300118679421
HDFC Bank FD - 50300321909731
HDFC Bank FD - 5674470009162
HDFC Ltd. - BM 11276351/16546718
HDFC Ltd. - BM/13292755/14883617
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
HDFC LTD - BM/19797885
HDFC LTD - BM/19797892
HDFC Ltd. - BM/20067692
HDFC Ltd. - BM/20094597
HDFC Ltd. - BM/20162676
HDFC Ltd. - BM/20162717
HDFC Ltd. - BM/20162755
HDFC Ltd. - BM/20169635
HDFC Ltd. - BM/20225186
HDFC Ltd. - BM/20431484

State Bank of India - F.D. (L.T.)
Short Term Deposits

Bank of India-F.D.(S.T.)

Bank of India - 004243710002820/004243710004037
Bank of India - FD No. 004253710000223
Bank of India - FD No. 004253710000226
Bank of India - FD No. 004253710000227
Bank of India - FD No. 004253710000228
Bank of India - FD No. 004253710000230
BOI - 004243710003213
BOI - 004243710003268
BOI - 004243710003432
BOI - FD - 004241110001638/004245110014412
BOI - FD 004241110001875
BOI - FD - 004243710002809
BOI - FD - 004243710002862/004243710003608
BOI - FD - 004243710003326
BOI - FD - 004243710003378
BOI - FD - 004243710003672
BOI - FD - 004243710003964
BOI - FD - 004243710003965
BOI - FD - 004243710003974
BOI - FD - 004243710003986
BOI - FD - 004243710003987
BOI - FD - 004243710004005
BOI - FD - 004245110013614
BOI - FD 004245110016072
BOI - FD 004245110016498
BOI - FD 004245110016607
BOI - FD - 00424511014385
BOI - FD - 00424511014386
BOI - FD - 00424511014387
BOI - FD - 004253710000482
BOI - FD - 04241110001720

Bank of India - Sweep-In

BOI - Sweep-In No.004258110020065
BOI-Sweep-In No.004258110020149
BOI-Sweep-In No.004258110020162
BOI-Sweep-In No.004258110020223
BOI-Sweep-In No.004258110020238
BOI-Sweep-In No.004258110020318
BOI-Sweep-In No.004258110020383
BOI-Sweep-In No.004258110020405
BOI-Sweep-In No.004258110020480
BOI-Sweep-In No.004258110020493
BOI-Sweep-In No.004258110020498

1113489.00 Dr 38210.00 1151699.00 Dr



Dhruv Dhan



Jool Ghodwadia
5 Notual

BOI-Sweep-In No.004258110020504
 BOI-Sweep-In No.004258110020534
 BOI-Sweep-In No.004258110020562
 BOI-Sweep-In No.004258110020569
 BOI - Sweep-In No.004258110020581
 BOI - Sweep-In No.004258110020603
 BOI - Sweep-In No.004258110020612
 BOI - Sweep-In No.004258110020622
 BOI - Sweep-In No.004258110020641
 BOI - Sweep-In No.004258110020650
 BOI - Sweep-In No.004258110020660
 BOI - Sweep-In No.004258110020667
 BOI - Sweep-In No.004258110020675

Dena Bank - F.D.(S.T.)

Dena Bank - FD No. 011261015139

HDFC-F.D. (S.T.)

State Bank of India - F.D.(S.T.)

SBI - FD 36209993993

SBI - FD 38356263838

SBI - FD 38461454562

Bank of India - 004243710002862

Bank of India FD - 0042411110001143

Bank of India Fd-004245110007699

Bank of India Fd-004245110007700

Bank of India FD - 1004241110001126

Bank of India FD - 1004241110001140

Bank of India FD - 1004245110006932

Bank of India FD -10042451110004086

Bank of India FD -10042451110006712

Bank of India FD -10042451110006718

Bank of India FD -10042451110006810

Bank of India FD -10042451110006811

BIO - FD -004243710003335

Boi-004243710002809

BOI - 004243710003214

BOI - 004243710003704

Boi-004245110007625

Boi-00424511000784

Boi- 004245110007842

Boi-004245110007944

Boi-004245110007952

BOI-004245110009618

BOI - 4243710003709

BOI -4243710003710

BOI - 4243710003711

BOI - 4243710003712

BOI - 4243710003713

BOI - FD - 004245110010322

BOI FD 4085

BOI FD 4086

BOI - FD Nov. 10 5913

BOI - FD Oct 10

BOI - FD Sept 10 II

BOI - FD Sept 10 III

BOI - FD Sept 10 IV

HDFC - 05675070009130

HDFC 05675070012200

HDFC-05675070012721

HDFC - 05675070012738

HDFC 8% SAVING BOND - Khurshod Panthaki Fund

Hdfc Bank - 05675070014094

HDFC BANK - 05675070015665

HDFC Bank LTD (Development)

HDFC Development - BM/12962503

Hdfc Fd -0567500009130

Hdfc FD 05675070008726

HDFC FD 05675070008743

HDFC FD 05675070008787

HDFC FD 05675070008802

HDFC FD - 05675070014431

HDFC FD - 05675070014448

HDFC- FD -BM/13151045

1113489.00 Dr	38210.00	1151699.00 Dr
530953.00 Dr		530953.00 Dr
582536.00 Dr	38210.00	620746.00 Dr



Chesudhan
Joshi G. G. Khurshid
S. K. Talwar

Hdfc FD - BM/13151052
HDFC LTD BM/14667635
HDFC LTD F.D.8443274
HDFC LTD F.D.8443298
HDFC LTD FD8515883
HDFC LTD FD -9433522
HDFC LTD F.D. BM 9940545
HUDCO Tax Free Bonds
ICICI Bank F.D.3633681
ICICI FD - 032010003950
New FD in BOI
SBI - FD - 35654260580
S.B.I.F.D.426824
S.B.I.F.D.426825
S.B.I.F.D.426826
S.B.I.F.D.426827
Shares of Building Society
Unit Trust of India 150units @ 110.5 Each
Unit Trust of India - 270 Units@118 Each

Branch / Divisions	66534.00		741319.24 Dr
Mahim Branch	50167.00		50167.00 Dr
Panvel Branch A/c.	16367.00		16367.00 Dr
Panvel Branch Suspence			
Tardeo Branch A/c.			
Tardeo Branch Suspence			
Current Assets	224849.12 Dr	1210737.00	694266.88 741319.24 Dr
Advanca Against Orders			
I S P E (Nariman Point)			
Vasanta Pillai			
Khorshed Panthaki Endowment - Fund			
Opening Stock			
Deposits (Asset)			
Deposit for Sale of Flat			
Deposit for Water Connection			
Deposit in Sir Ratan Tata Trust			
Deposit with B.E.S.T.			
Deposit with B.E.S.T. Mumbai			
Deposit with Bombay Market Co - Op. Society			
Deposit with Building Society			
Deposit with Edlquip			
Deposit with Gas Cylinder			
Deposit with M.S.E.B.			
Deposit with New Udyog Mandir Premises Ltd			
Deposit with Telephone Deposit			
Hostel Deposit			
Security Deposit with Panvel Taluka			
Security Deposit with United Way of Mumbai			
Loans & Advances (Asset)	7568.00 Dr	5904.00	13472.00 Dr
T.D.S.A.Y. 2008 - 2009			
Income Tax A.Y.2007-2008			
T.D.S. 2007 - 2008 - Advertisement			
T.D.S. 2007 - 2008 - HDFC			
T.D.S. 2007 - 2008 - ICICI			
Income Tax A.Y. 2012 - 13			
Other T.D.S.2011 - 12			
T.D.S. From BOI FD Interest			
T.D.S. HDFC Bank 2011 - 12			
T.D.S. HDFC LTD 11 - 12			
T.D.S. on FD - ICICI 2011 - 12			
Income Tax A.Y. 2013 - 2014			
T.D.S. Bank of India 2012 -13			
T.D.S. HDFC Ltd 2012 -2013			
T.D.S. I.C.I.C.I. Bank 2012 - 13			
T.D.S. on FD HDFC Bank Ltd 2012 -13			
TDS Other 2012-13			
Income Tax A.Y. 2014 - 2015			
Other T.D.S 2013 - 2014			
T.D.S. Bank of India 2013 - 2014			
T.D.S. BOI 2014 - 2015			
T.D.S.From Contracts			
T.D.S. HDFC Ltd 2013 - 2014			
T.D.S in Hdfc Bank Ltd 2013-14			



Shusen



Jool Ghokharia
BN Kotwal

Income Tax A.Y. 2010-2011
 Income Tax A.Y. 2011-2012
 Income Tax A.Y. 2012-2013
 Income Tax A.Y. 2013-2014
 Income Tax A.Y. 2015-2016
 Income Tax A.Y. 2016-2017
 Income Tax A.Y. 2017-2018
 Income Tax A.Y. 2018-2019
 Income Tax A.Y. 2019-2020
 Income Tax Refund 2014-2015
 Interest Accrued on HDFC F.D. 2005 - 2006
 Loan Account - Panvel
 Loan - Perween Ansari
 Loan - Ravi Bamenia
 Loan - Sanil Sudhakar Raikar
 Loan - Staff
 Loan - Vijaya Kamble
 Loan - Vijay Ghadi
 Prepaid Insurance Charges
 Profession Tax - Trust
 T.D.S. Deducted 2007 - 2008
 TDS on Bank Interest 06 - 07
 TDS on Bank of India - 2017-18
 T.D.S. Recoverable (Freightlog)

Sundry Debtors

Cash-in-Hand

Cash

Cash - Tardeo
 Imprest Cash
 Panvel Petty Cash
 Petty Cash A/C
 Petty Cash - ANM
 Petty Cash - Panvel
 Petty Cash - Tardeo

Bank Accounts

Bank of India A/c - 004210100014851
 Bank of India A/c - 004220100001406
 Dena Bank - 5909
 Dena Bank A/c - 011210011538
 Dena Bank A/c - 011211001408
 HDFC Bank A/c - 00162000008269
 HDFC Bank A/c - 05671450000026
 State Bank of India -10529885273
 State Bank of India Chembur - J N P T-30148456133
 State Bank of India - Mumbai-30383322360

Union Bank of India

Dorabji Tata Trust

Architech Fees - DTT
 Dorabji Tata Trust - Donation
 Goodrej Rack - DTT
 Hoist - DTT
 Ion Bins - DTT
 Renovation/Const. - DTT
 Repairs & Maintenance - DTT
 Still Equ - DTT
 U.B. Const - DTT
 Water Tet. Plant - DTT

Accrued Interest

Accrued Interest - BOI

Accrued Interest - BOI FD-004245110011363
 Accrued Interest - BOI FD 004245110013614
 Accrued Interest - BOI FD 004245110014412
 Accrued Interest - BOI FD 004245110016072
 Accrued Interest - BOI FD 004245110016498
 Accrued Interest - BOI FD 004245110016607

Accrued Interest - HDFC

Accrued Int. - HDFC FD No. 05674470009162
 Accrued Int. - HDFC FD No. 50300118679421
 Accrued Int. - HDFC FD No. 50300321909731

Accrued Interest - SBI

Accrued Interest SBI-36209993993
 Accrued Interest SBI-38461454562

	184144.12 Dr	1149771.00	661425.88	672489.24 Dr
	184144.12 Dr	1149771.00	661425.88	672489.24 Dr
	33137.00 Dr	55062.00	32841.00	55358.00 Dr
	33137.00 Dr	55062.00	32841.00	55358.00 Dr
	32841.00 Dr	28079.00	32841.00	28079.00 Dr



Shreshth



Joshi Yashwantrao
Sakurwal

Accrued Interest SBI FD No.38356263838	296.00 Dr	26983.00	27279.00 Dr
Accrued Interest on BOI -2013-14			
Accrued Interest on HDFC -2013-14			
Accrued Interest on ICICI - 2013-14			
Accrued Interest on BOI FD 2014 - 2015			
Accrued Interest on FD's HDFC Bank 2013 - 2014			
Accrued Interest OnFD BOI 2012 - 2013			
Accrued Interest on FD HDFC Bank 2014 - 2015			
Accrued Interest OnFD HDFC Bank (Others) 2012 -13			
Accrued Interest on HDFC Bank 2012 - 2013			
Accrued Interest on HDFC Bank Ltd 2011 - 2012			
Accrued Interest on ICICI Bank 2012 - 13			
Accrued Interest on ICICI FD 2011 - 12			
Accrued Int. on BOI FD's 2015 - 2016			
Accrued Int. on FD HDFC Ltd 2015 - 2016			
Accrued Int. on HDFC Bank FD's 2015 - 2016			
Capgemini India Pvt Ltd			
Micro Loan FUnd			
Ratan Tata Trust			
Sir Ratan Tata Trust - Donation			
Export Stock Loss			
GST Receivable			
Prepaid Expenses			
PREPAID EXP FOR FY- 2021-22			
Prepaid Exp -Shop + Establishment Tax			
PREPAID FOR FY- 2020 -21			
Prepaid License Expense			
Tax on RCM			
Misc. Expenses (ASSET)			
Suspense A/c			
Suspense A/c			
Suspense A/c			
Sales Accounts			
Home Sale			
Bandra Home Sale			
Bindu Dutta- Home Sale			
Dolly Nanavati's Home Sale			
Dossal House			
Irmila Futehally Home Sale			
Jane Akar - Home Sale			
Kunal Mundra Home Sale			
Meg Price - Powai			
Mia Russel Exhi (H.S)			
Mrs. Abha Mundra-Home Sale			
Mrs Deborah - Home Sale			
Mrs. Dina Dawar-Home Sale			
Mrs. Irmila Futehally			
Mrs. Jutta Stechel			
Mrs. Khusrokhani - Home Sale			
Mrs Prabha Nair Home Sale			
Ms. Sikander			
Ms Simone Assomull Home Sale			
Nasreen Khorakiwalla- Home Sale			
NCPA - Home Sale			
Neena Patel- Home Sale			
Shama's Sale			
Shehnaaz Anand			
Sumi Sale Ehxi			
Yolaine Heitman - Home Sale			
Local Exhibition Sales			
120 Media Collective			
3i Infotech Limited - Andheri			
3i Infotech Park			
Abbot Health Care Centre Chembur			
Abbot Health Care Centre Mulund			
Abbott Healthcare Pvt Ltd Bandra East			
Aditya Birla Retail Ltd. Exhi. Sale			
Adore Chanities			
Aircel Ltd - Andheri (E)			
Allana Institute CST			
American Consulate Sale			
American School.			



Chesedman

Joshi Yashwanti
S. Kotwal

American Women Council
 Anand Mela
 Anchor Eletronics Pvt. Ltd
 Apeejay Group Sale
 Archana Trust
 Ashley Jane Sale
 Aventis Sale
 AWC Four Seasons
 A. W. C. Trident Hotel BKC
 Axis Bank Ltd - Airoli
 Axis Bank Ltd - Worli
 B2X Service Solutions India
 Bajaj Bhavan
 Bandra Gymkhana
 Bandra-Kurla Complex Exhi
 Bank of America Andheri
 Bank of America-Malad
 Bank of Baroda - Bandra-Kurla Complex
 Bank of America-Malad
 Barcalays Bank (Goregaon) Sale
 Bar Stock Exchange Lower Parel
 Bazme Niswan Exhib. Sale
 Bengal Club
 BG - India
 Bharati Airtel Ltd. Exhi. Sale
 Bharat Petroleum - Ballard Estate
 Bhavans College
 Birla Management Centre Service Ltd, Airoli
 Blue Sea- Exhi. Sale
 Blue Star - Sakinaka
 Bombay Gym Fort
 BORIVLI Exhi.
 Brady's Bazar, Colaba
 Breach Candy Swim. Bath Trust Sale
 British Deputy High Commission BKC
 British Dy High Commission
 BSPCA Carnival
 Cadbury Exhibition Sale Lower Parel
 Cadbury Exhi. Sale
 Canara Bank Exhibition Sale
 Cap Gemini Exhibition Sale
 Captain Colony Fun Fair Sale
 Cathedral & John Cannon School
 C-Bay Vikhroli Sale
 CCI Bombay Gym Help Your NGO Sale
 CEAT Factory - Bhandup
 Ceat Ltd. Orii
 Ceat Ltd, RPG House Exhibition Sale
 Ceat Ltd. Worli
 Central Park Rostamjee
 Centrum House - Kalina
 Cipla - Lower Parel
 Cipla Mumbai Central
 Cipla - Vikroli
 CITIBANK - Citi Centre
 Citi Bank Goregaon
 CITI BANK- Trent BKC
 Citi Global (Concern India Foundation)
 Citi Group(Sakinaka)
 CKT College
 Concern India-Kala Ghoda
 Concern India Mela
 Conexus Social Responsibility Services
 Confederation of Indian Industries CII Worli
 Credit Suisse Bank
 Cricket Club of India -Churchgate
 Crisil, Kensington- Powai
 C.S.R. Congress
 C.T.Prabhadevi
 Cusrow Baug Colaba
 D & B Sale
 DCB Bank - Lower Parel



Cherish

Jool Gledwardia
to Kotal

DCB - Vikhroli
 Deloitte India Bulls
 Design One Exhibition Bandra Kurla Complex
 Design One Exhibition (NSCI)
 Design One Exhibition (WTC)
 Destimoney - Jogeshwari
 Diebold Silver Metropolis Goregaon
 Diebold Systems Pvt Ltd
 Dinesh Aggarwal Home Sale
 DSB International School
 Edelweiss Sale
 Ehsaas Sale-Exh.Sale
 Elizabeth Sale Exhi.
 Endurance International Group Nesco Goregaon
 E-Nxt Tata Enterprises Deonar
 Essar -Mahalaxmi Exhi
 Essar Sale - Kurla
 Essel Group Lower Parel
 EY Services Pvt Ltd Dadar
 Fair Trade Exhibition
 Father Agnel School Vashi Sector 10
 Father Agnel School Vashi Sector 9
 Fermenich Aromatic India Pvt Ltd
 Firmerich Aromatics I. Pvt. Ltd
 First Advantage Malad
 First Source Solution Ltd - (MindSpace) Malad
 Franklin Templeton -Lowerparel
 French Counsalate
 Fulcrum Worldwide Software Pvt Ltd Sale
 Future Generali, Lower Parel
 Galaxy Surfactants Ltd, Turbhe
 Gerzi Eastern Ltd. Exhi. Sale
 Glaxo Sale
 Godrej & Boyce
 Godrej Collseum - Sion
 Godrej Planet Exhibition Sale
 Godrej Sale - Vikhroli
 Government Law College
 Group-M (R.Tech/Intf. Business Park)
 HDFC - Bank Sale
 Hindalco-Taloja
 Hindustan Unilever Ltd.
 Home Sale
 Homi Bhabha (Chembur)
 Hopping Bunny Exhi
 H.R. College-Exhibition
 H.S.B.C. Andheri West
 H.S.B.C. -Bandra
 H.S.B.C. - Borivali
 H.S.B.C. Chembur
 H.S.B.C. Exhi. Mumbai
 HSBC Fort
 H.S.B.C. Goregaon
 H.S.B.C India Bulls Elphinstone Road
 H.S.B.C - Juhu
 HSBC-Lowerparel
 Hsbc Malad
 H.S.B.C. - Peddar Road
 H.S.B.C. Powai
 HSBC Software Pune Exhi.
 H.S.B.C. Thane
 H.S.B.C. -Vile Parle
 HUL- Exhibition Sale
 Hutchinson Global Paradigm
 Hutchinson Global - Prism
 ICICI- Bandra Sale
 ICICI Fort Sale
 ICICI - Goregaon
 ICICI -Prabhadevi Sale
 ICICI Prudential Exhibition Sale
 IDBI Bank Exhibition Sale
 Idea Cellular Ltd



Shreshth

Joel Ghodwadia

Shreshth

Idobro Sale (WTC)
 I - Group - Goregaon Aarey Colony Sale
 ILFS-Exhibition Sale
 I M C Ladies Wings
 Imperial Taj Club Tardeo
 India First LIC Ltd
 Indian Cancer Society
 Indo German Christmas Bazar
 Indus Sale
 ING Vysya - Exhibition Sale
 Inner Wheel - YMCA Sale
 I P C.A. Laboratories - Kandivali
 IQVIA Sale
 JBCN International School
 Jet Airways Sale
 Jindal Steel - Pedder Road
 JNPT Sale
 Johnson & Johnson
 J.P.Morgan
 Just Around the Cornner Sale
 J W Mariott
 Kannada Hall-Vashi
 Kaya Clinic Andheri East
 Keraria Mahila Samaj Exhi.
 Khaitan Fort
 Khaitan Lower Parel
 Khar Gymkhana Exhibition Sale
 Kharidari Khushiyoki -Kandivali
 Khusroo Baug NGO Sale
 Kihim Home Exhibition Sale - Alibaug
 Kotak Infinity - Malad
 Kotak Mahindra BKC
 Kotak Securities Ltd.
 KPMG-Lower Parel
 Lala Lajpatrai Collage,Haji Ali-Exb Sale
 Lanxess Thane
 Lehaman Brothers(Hiranandani)
 Lion's Club Mahalaxmi
 Lokhandwala Garden
 Loop Mobile Sale
 Loreal India Sale
 Louis Sale (Home Sale)
 L & T Financial Services Sale
 L & T Sale Santacruz
 Lupin Laboratories (Kalina)
 Lupin Laboratories (BKC)
 Maersk India Pvt. Ltd
 Maesk - lower parle
 Maharashtra State Women Council
 Mahila Vikasmandal Colaba
 Mahindra Finance Exhi. Sale
 Mahindra & Mahindra - Worli
 Malad Sale
 Malcolm Baug Jogeshwari Sale
 Marcopia-Czech Republic
 Maersk Hiranadani-Powai
 Marico Exhibition Sale Andheri
 Marico Exhibition Sale Kalina
 Marol Metro Station
 Marwar Celebration
 May Fair -Idobro Sale
 M.C.x. Andheri
 Metro Politan Society - BKC
 Mithibai College Exhi.
 Mizuho Corporate Bank-Sale
 MSME Andheri
 Multi Commodity Exchange (MCX)
 Mumbai Food Festival Exhi.
 Musume Exhbi.
 My Gym
 National Stock Exchange
 Netscribes (India) Pvt Ltd Parel



Jool Ghelwadia.

Chesheran

to Kotwal

NGO Asia Expo WTC
 N.G.O (U.B.N Organised)
 NMIMS - College-Vileparle Sale
 Novartis Sale
 NPCI BKC Bandra
 NSCI (Worli)
 Oberoi Hotel Nariman Point
 OIS (Oberoi International School) Chrstmas Event
 Omkar Tower Sales (Abha Madam)
 ONGC Colony Anand Mela
 Oracle
 Orchid- Andheri Sale
 Orchid Empowered Dist.
 Palm Beach Galleria Mall-Vashi Sale
 Patni Park - Sale
 People Interactive Group
 Percept Raghuvanshi Estate
 Pfizer Ltd BKC
 Pheonix House Lower Parel Sale
 Phionx Mall
 Podar Collage Sale - Matunga
 Powai Spring Bazaar
 Prabhudas Liladhar Worli Sale
 President Hotel- Sale
 Prime Focus Technology, Andheri-Exb Sale
 Princess Gymkhana
 Prudential Process Mgt Ser Ltd- Powai
 P V M Gymkhana Exhi.
 Quintile Research (I) Pvt Ltd
 Quintiles Andheri East
 Radio Club- Colaba
 Rave Technologies
 R-City Mall Sale.
 Red Bull -Andheri
 Reliable Business Center, Andheri (Ex-Sale)
 Reliance Life - Goregaon
 R.G.A. Andheri (Ex-Sale)
 Rising Sun - Blue Sea-Worli
 R. K. Swamy Mahalaxmi
 Rotary Club of Bombay
 RPG - Exhibition
 R.P.G Turf Club
 Ruchika Lifestyles Lower Parel
 Ruia College
 Saisa Club - Bandra
 Saksham (Goregaon) Sale
 Samantha's Coffee Morning (Renaissance Hotel) Powai
 Samantha France (Sara) Home Sale
 Sanofi Andheri
 Sanofi Powai
 Sasmira Sale- Worli
 Sectore Technology
 Shaila Trust Bezaar- Exhibition Sale
 Shanu Deep
 Shilpi Kendra
 Shopper Stop Sale
 Siemens - Worli
 Siemens Worli Sale
 SIES College (Nerul)
 Sika India
 Smart Mart Exhibition Mahalaxmi Race Course
 S.N.D.T. College Sale
 Sony Ent. Exhi
 Sophia College Peddar Road
 South Bombay Mahila Samiti
 Spano Telesystem -Vashi Sale
 Sparsh Trust
 S.P.Jain Institute Andheri
 S.P. Jain Sale
 SPRF Ground- Jogeshwari
 Standard Chartered Bank BKC
 Standard Chartered Bank Fort



Jal Ghoshwadia

Chandhan

B.Kotwal

Star Sakhi Bazaar (Bank of India)
 State Street Syntel P. Ltd
 Sterling & Wilson Chembur
 Sterlite Tech. Ltd. - Vile Parle
 St. Mary School Sale
 St. Xavier College (Social Service League)
 Sun Pharma - Andheri
 Taj Apollo
 Taj Corporate Sale - Express Towers
 Taj Hotel (Colaba)
 Taj Lands Ends
 Taj President Hotel-Cuff Parade
 Taj Resort Oxford House Mumbai
 Taj Wellington Mews Exhi. Sale
 Tata AIG - PAREL
 Tata Capital - Lower Parel
 Tata Capital Ltd.
 Tata Capital - Prabhadevi
 Tata Communication
 Tata Finance Thane
 Tata Motors Sale
 Tata Sky Worli
 Tata Teleservice Exhi. Sale
 Tata Trust Exhibition Sale Cuffe Parade
 TCS Andheri - Akrutli Centre
 T C S Exhibi.
 TCS Gateway Park
 Tech Mahindra - Chandivali
 Teleyarkhan Sale
 Thakur College Sale
 Ticona - Bhandup
 Tikona Exhibition Sale-Bhandup
 Time and Talent Exhi.
 T.I.S. Exhibition Sale
 TISS Festival
 T.O.S. Colaba Sale
 Trident Hotel - Sale
 Twin Tower Sale
 Ugam Solutions
 United Way of Mumbai Phoenix
 Upper Crust Exhi. Sale
 Urmila Jain-Alibaug
 Uru Ashok Piramal Foundation (UAPF)
 U.S.A. Consulate Sale
 UTV-Andheri Chakala
 UTV- Worli
 Vashi Star Insurance Ex-Sale
 VFC - Global - Jogeshwari
 VFS GLOBAL- LOWER PAREL
 Viacom - Andheri
 Viacom - Parel
 Victoria Church Sale -Mahim
 Voltas - Exhi. Sale
 Waichand Capital Ltd Ballard Estate
 West Pioneer Properties Pvt Ltd
 Whistling Woods International Goregaon
 Willingdon Sport Club(Exhib. Sale)
 Wipro Exhi. Mumbai
 WNS (Vikroli)
 Wockhardt
 Women Graduate Union
 Women Playwright Conference
 World Trade Centre
 Worli (Novartis) Exhi
 Worli Sale
 YMCA SALE
 Zapak Sale
 Zee News Exhibition Sale
 Outstation Exhibition Sales
 Apparel House (Epi Centre- Gurgaon)
 Dastkar
 Habitat (Lonawala - Exh)



Chausu Chan

Arul G. Udwaradi

Dr. Katarwal

Ishanya Mall - Pune
 K.C.P. B'lore - Exhi
 Max Meuller Bhavan-Pune Sale
 Nina Vakil Garden-Sale
 Sardar Dastur Co-Ed. School Pune
 45th Anniversary Advertisement Receipts

Bargain
 Cash Memo Sale
 Cash Memo Sale @ 12.5%
 Cash Memo Sale @ 5.5%
 Cash Memo Sale - Tax Free
 Consignment Sale
 Courier Charges(Sale)
 Courier Charges(Sale)-GST@18%
 C.S.T. 13.5%
 C.S.T. 2%
 C.S.T. 5%
 Day Care Canteen
 DCB Prabhadevi
 Delivery Charges(Sale)
 Delivery Charges (Sale)-GST@18%
 Discount
 Ebay India Commission (4.5%)
 Exhibition Sales

Export
 Export - GST
 Export (SEZ) - GST
 GST on Sales
 IDBI Sales
 ITM College Sale
 Label Making Job Work Charges
 Label Making Job Work Charges-Normal
 Local

Local Retailors
 Local Retailors @ 12.5%
 Logo Artwork Development
 New Ledger
 Not to Use - Courier Charges L
 Not to Use - Packing
 Order Sale
 Outstation Exhibi.
 Outstation Retailors
 Outstation Sales
 Packing Charges Recd - Export - GST @ Nil
 Packing Charges Recd (Sale)- GST @ 12%
 Sales GST
 Sales IGST
 Scrap Sale
 Souvenir Advertisement @ 18%
 Sponsorship of WIT Newsletter
 VAT on Sales
 Washing Charges @5%

Purchase Accounts	226708.00	226708.00 Dr
Packing Material		
Fevicol/Glue		
Fevicol/Glue @ 18%		
Packg Mat - Bottle/Carton/Lid/Plastic Bag/Label		
Packg Mat-Bottles/cartoons/lids/plastic @12%		
Packing Mat-Bottles/cartoons/lids/pl		
Raw Material	226708.00	226708.00 Dr
Accompainits/Embillishments-Zips,		
Accompainit/Embillishments-Zips, Eyelets, Threa@12%		
Accompainit/Embillishments-Zips, Eyelets, Threads		
Chemical & Preservatives		
Fabric	15075.00	15075.00 Dr
Fabric @ 12		
Fabric @ 18%		
Fabric - Purchase @5%	211633.00	211633.00 Dr
Fruits		
Gas/kerosene		
Manufacturing Exp @12%		
Manufactunng Exp. @ 18%		



Jool Z. Udusadia

Chaudhary

S. K. Kotwal

Loss of Stock on Export Rejection			
Manufacturing Expenses			
Screen Printing Dept Exps			
Snacks, Biscuits Etc			
Testing Charges			
Transport , Freight & Hamali			
Transport , Freight & Hamali @ 18%			
VAT & CST Paid			
Indirect incomes		1839736.00	1839736.00 Cr
Donation		1120000.00	1120000.00 Cr
Donation			
Donation From Friends of WIT			
Donation From General			
Donation From Marathon			
FCRA Donations		1120000.00	1120000.00 Cr
Indian Merchant Chamber			
Paramedical Training Receipt			
FD Interest		66335.00	66335.00 Cr
FD Interest			
F.D.Interest - Bank of India			
F.D.Interest - Dena Bank			
F.D.Interest - HDFC BANK Ltd			
F.D.Interest - HDFC Ltd			
F.D.Interest - ICICI			
F.D.Interest - State Bank of India		66335.00	66335.00 Cr
Amount Written Back			
Bank Interest		10971.00	10971.00 Cr
Dividend			
Earmarked Grant (FCRA)		642430.00	642430.00 Cr
Income Tax Refund A.Y. 2009 - 2010			
Interest on Bonds (Securities)			
Interest on Hudco Bonds			
Interest on Income Tax Refund			
Interest on Khorshed Panthki Investment			
Javin Enterprises (Rent)			
Souvenir Advertisement			
Sundry Receipt			
UTI Fund			
Indirect Expenses	2034659.88	128096.00	1906563.88 Dr
Expenditure Against 40th Anniversary Donation			
Repairs & Maintenance - 40th Anniversary			
Administrative Expenses			
40th Anniversary Expenses			
45th Anniversary Expenses			
Books + Periodical Subscription Fees			
Educational Books & Periodicals			
Advertisement & Publicity			
Advertisement Exp. 5%			
Advertisement Expenses			
CD Copying			
Communication Material			
Equipment Hire Charges -AV/ OHP/TV			
Film Roll / Developing			
Not to Use - Advertisement Exp. 18%			
Photography Charges			
Allowances			
Incentives			
Staff Allowances			
Conveyance			
Conveyance			
Transport /Freight/ Octroi/Coolie			
Employees Expenses			
Establishment		67945.88	67945.88 Dr
Bank Charges		195.88	195.88 Dr
Celebration Expenses GST 12%			
Celebration Expenses GST 18%			
Celebration Expenses GST 3%			
Celebration Expenses URD			
Conference Exp. @ 18%			
Consultation Fees		67750.00	67750.00 Dr
Contract Employee			
Courier Chargs			



Gopal Y. Udvardia
 Chusro Chon
 & Natural

Not to Use - Repair & Maint - Normal Tardeo		
Not to Use - Repair & Maint - Tardeo 28%		
Not to Use - Repairs & Maintenance -Panvel		
Not to Use - Repairs & Maintenance -Panvel @ 28%		
Not to Use - Repairs & Maintenance - Tardeo		
Repair & Maint Mahim Normal		
Repair / Painting of Equipments		
Repair /Painting of Infrastructure		
Repairs & Maintainence - Mahim		
Repairs & Maintainence - Panvel		
Repairs & Maintainence - Tardeo		
Repairs & Maintenance - Mahim@18%		
Repairs & Maintenance - Panvel Building		
Salary 1		
Sale & Exhibition Exp	3000.00	3000.00 Dr
Outstation Sale Exp		
Rent		
Sale Allowances	3000.00	3000.00 Dr
Sale Overtime		
Sales Commission		
Stall Rental		
Salary March-21	539675	539675.00 Dr
Driving Allowance		
Lunch		
Staff Welfare		
Stationery	24160.00	24160.00 Dr
Book, Receipt & Cashmemo Printing/ File/ Rubber Sta		
Computer Expenses		
Not to Use - Computer Expense		
Not to Use - Xerox Charges		
Not to Use - Xerox Charges @ 18%		
Postage & Courier		
Printing & Stationery 18%		
Printing & Stationery 28%		
Printing & Stationery@12%	19160.00	19160.00 Dr
Printing & Stationery Expenses	5000.00	5000.00 Dr
Printing & Stationery - Normal		
Training Tours		
Purchase of Sample		
Staff Field Trip		
Students Educational Tours / Workshop		
Vehical Expenses		
CNG & FUEL		
Insurance - Vehicle		
Insurance - Vehicle @ 18%		
Maintenance & Repairs / PUC		
Petrol & Fuel		
Purchases of New Parts of Vehicle		
Taxes		
Toll / Parking		
Vehical Expenses		
Advance Against Demand for A.Y. 2009 - 10		
Amount Transferred to Grants	1120000.00	1120000.00 Dr
Audit Fees		
Audit Fees @ 18%		
CCTV Installation		
C.S.T.Paid 2006 - 2007		
Currency Loss		
Delivery Charges		
Depreciation		
Designing Charges		
Digital Signature Exps		
Events & Entertainment		
Events & Entertainment - Trusties		
Exhibition Exp.		
Freight Outwards		
Imprest		
Interest / Late Fees on GST		
Interest on PF		
Interest on Profession Tax		
Interest on TDS		
Late Payment Charges		



Jool G. G. G. G. G.

Chus... ..

Legal Charges - RCM		
License Charges		
Maharashtra Labour Welfare Fund	36.00	36.00 Dr
Membership & Subscription		
Multimedia Advertisement		
Not to Use - Professional Charges		
Not to Use - Training Expenses @ 18%		
Not to Use - Training Expenses @ 5%		
Office Cleaning Expenses		
Office Expenditure		
Petty Cash Suspence		
P.F. & E.S.I.C.		
Professional Charges		
Profession Fees		
Profession Tax - Employer		
Rate Difference - Sale		
Rates & Taxes		
Reimbursement of Trust Expenses (Khusrokhan)		
Round Off		
Round Off Sale		
Sales Promotion Expenses		
Security Charges		
Sky Line Computers		
Software Renewal Charges		
Staff & Labour Welfare Expenses		
Sundry Balance Written Off		
Training Expenses		
VAT Paid		
V.A.T Paid 2006 - 2007		
Vocation Training		
Fixed Assets - Donation Recd		
Fixed Assets - Purchase		
Purchase (Panel)		
Profit & Loss A/c		294735.88 294735.88 Cr
Grand Total	4821188.76	4821188.76



Shushil Khan

Jool Gudevadia
S. Kotwal