

# FINANCIALS (Audited Reports)



अक्षरा सामाजिक प्रतिष्ठान

## THE BOMBAY PUBLIC TRUST ACT, 1950

### SCHEDULE VIII ( Vide Rule 17(1))

Name of the Public Trust : AKSHARA SAMAJIK PRATHISTHAN

Income & Expenditure account for the year ended 31st March, 2017

Registration No. :- F - 38689(MUM)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
<b>To Expenditure in respect of properties -</b>			<b>By Rent (accrued/realised)</b>		-
Rates, Taxes, Ceases ..		-	<b>By Interest (accrued/realised)</b>		
Repair & Maintenance ..			On Securities ..		
Salaries			On loans ..		
Insurance			On Bank Account ..		1,855.00
Depreciation (By way of Provision or Adjustment)			<b>By Dividend</b>		-
Other Expenses			<b>By Donation in Cash or Kind ....</b>		20,93,524.00
<b>To Establishment Expenses AS PER SCH-I</b>		5,11,435.00	<b>By Membership Fees</b>		-
<b>To Remuneration to Trustee</b>		-	<b>By Income from other sources (in details as far as possible)</b>		-
<b>To Audit Fees ..</b>		2,000.00	<b>By Transfer from Reserve</b>		-
<b>To Contribution and Fees ..</b>		-	<b>By Deficit carried over to Balance Sheet</b>		-
<b>To Amount written off -</b>		-			
[a] Bad Debts.		-			
[b] Loan Scholarships.		-			
<b>To Miscellaneous expenses</b>		-			
<b>To Depreciation</b>		-			
<b>To Expenditure on the objects of the trust</b>					
[a] Religious		-			
[b] Educational (SCH-I)	14,82,650.00				
[c] Medical Relief		-			
[d] Relief on Poverty		-			
[e] other Charitable Objects		-			
		14,82,650.00			
<b>To Surplus carried over to Balance sheet</b>		99,294.00			
		20,95,379.00			20,95,379.00

**AKSHARA SAMAJIK PRATHISTAN**  
Schedule for the year Ended 31st March 2017

I) EDUCATIONAL EXPENSES ( FOR TOTAL 110 ADOPTED STUDENTS FROM TRIBAL AREA)	AMOUNT	AMOUNT	
1) Nutritional Food (Contain Breakfast, Lunch & Dinner)	8,80,900.00	14,82,650.00	
2) School Bags & Educational related Material	96,900.00		
3) Uniforms (2 Sets)	74,750.00		
4) Shoes (2 Sets)	83,950.00		
5) Other Basic Needs	70,150.00		
6) Tuition Fee (Teachers Salary)	2,76,000.00		
C) ESTABLISHMENT EXPENSES		5,11,435.00	
	1) Agency Expenses (office staff exp.)		3,73,542.00
	2) Travelling & Conveyance		22,990.00
	3) Printing & Stationary		40,000.00
	4) Bank Charges		2,887.00
	5) Accounting Charges		15,469.00
	6) Advertisement		1,167.00
	7) Consultancy Charges		14,599.00
	8) Refreshment		23,469.00
	9) Web Designing		17,312.00
TOTAL		14,82,650.00	

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## THE BOMBAY PUBLIC TRUST ACT, 1950

### SCHEDULE VIII ( Vide Rule 17(1))

Name of the Public Trust : AKSHARA SAMAJIK PRATHISTHAN

Balance Sheet For the Year Ended 31st March, 2017

Registration No. :- F - 38689(MUM)

FUNDS AND LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
<b><u>Trust fund of Corpus</u></b>			<b><u>Immovable properties</u></b>		
Balance as per last bal. sheet	1,000.00		Addition or deduction (including those for depreciation) if any during the year		-
Adjustment during the year	-	1,000.00			
<b><u>Other earmarked fund</u></b>			<b><u>Investments</u></b>		-
[Created under the provisions of the trust deed or scheme or out of the income]		-	<b><u>Fixed Assets</u></b>		
Depreciation Fund			Balance as per L/Bal Sheet		-
Reserve Fund			Less : Depreciation		
Any Other Fund					
<b><u>Advances</u></b>			<b><u>Loans [Secured or Unsecured]</u></b>		-
Form Trustee		1,25,000.00	Goods / doubtful		
			Loans for Scholar Ship		
<b><u>Liabilities</u></b>			<b><u>Cash and Bank balances</u></b>		
For Accounting Charges	10,000.00		a) Bank of Maharashtra - CA	5,000.00	
For Audit Fees	2,000.00		b) Bank of Maharashtra - 3981	32,320.65	
For Expenses	35,739.00		c) Cash in Hand	10,151.00	47,471.65
For TDS payable	74,190.00	1,21,929.00			
			<b><u>Income &amp; Expenditure A/c</u></b>		
			Balance as per L/Bal Sheet	2,99,751.35	
			Less : Appropriation, if any		
			Less : Surplus as per Income & Expenditure A/c	99,294.00	
			Add : Deficit as per Income & Expenditure A/c		2,00,457.35
		2,47,929.00			2,47,929.00