

TOGETHER FOUNDATION

BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Capital Fund		FIXED ASSETS	
Opening Balance	1000.00	OVAN	
Add : Received during the year	0.00	Purchase - 24.02.2017	282744.00
	1000.00	Less: 7.50% Depreciation	21206.00
			261538.00
Reserves & Surplus		CASH AND BANK balance	
Opening Balance	0.00	Cash On Hand	6388.00
Add: Income & Expenditure A/C	992728.37	Current Account with,	
	992728.37	HDFC Bank	889061.37
Current Liabilities - Annex 1	163259.00		
	1156987.37		1156987.37

As per our Audit Report of even date attached

For PARESH B SHAH & Co.,
Chartered Accountants

(Paresh B Shah)
Proprietor - M No - 047453



For TOGETHER FOUNDATION

TRUSTEE

TRUSTEE

Place : Mumbai

Date : 30/03/2017

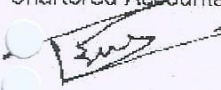
TOGETHER FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017

EXPENSES	Amount Rs.	INCOME	Amount Rs.
To Bank Charges	123.63	By Bakery Product sold	128279.00
To Computer expenses	3015.00	By Bank Saving Interest	7695.00
To Conveyance	1108.00	By Donation	1053501.00
To Depreciation	21206.00	By Vocational Course Charges	605750.00
To Electricity	40975.00		
To Exhibition	3500.00		
To Office expenses	14134.00		
To Printing and Stationery	18490.00		
To professional Fees	75350.00		
To Provision	109620.00		
To Repairs and Maintenance	981.00		
Salary	314025.00		
Society Maintenance	162548.00		
To Stipend	800.00		
To Supplies	12331.00		
To Telephone expenses	10530.00		
To Training expenses	13760.00		
To Surplus carry forward to	992728.37		
Balance sheet			
	1795225.00		1795225.00



As per our Audit Report of even date attached

For PARESH B SHAH & Co.,
Chartered Accountants


(Pares B Shah)
Proprietor - M No - 047453



For TOGETHER FOUNDATION
For Together Foundation

 
TRUSTEE Trustee TRUSTEE

Place: Mumbai

Date: 30/09/2017

TOGETHER FOUNDATION

ANNEXURE TO BALANCE SHEET

ANNEXURE - A CURRENT LIABILITIES

Sr No	Particulars	Amount
1	Accounts writing Charges payable	15,000.00
2	Electricity Charges Payable	4,570.00
3	Professional Fees Payable	6,000.00
4	Salary Payable	33,000.00
5	Society Maintenance Charges Payable	14,689.00
6	Advance Fees Received	90,000.00
TOTAL		1,63,259.00



Handwritten signature and initials.