



**M.K VARGHESE & CO.**  
CHARTERED ACCOUNTANTS

M.K. VARGHESE, B.Sc., F.C.A  
MARY VARGHESE, B.Com., F.C.A

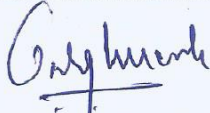
To  
The Deputy Charity Commissioner,  
Public Trusts Registration Office,  
Mumbai.

**Sub: Certificate towards Earmarked Funds.**  
**Ref: Together Foundation. Registration No.- E-32042 (B)**

CERTIFIED that amounts of donations which are claimed as donations towards Corpus/Donations received with specific directions that they shall form part of the corpus of the public trust or any Earmarked Fund of the capital nature. 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 of Section-58 of the Bombay Public Trusts Act, 1950. It is also certified that the said donation of Rs. NIL/- (**Rupees Nil only**) received towards Corpus/Earmarked Funds are invested in accordance with the provisions of the Bombay Public Trusts Act, 1950 and interest/income there from is/will be utilized towards the objects of the trust and that the said investments are reflected in the Balance Sheet for the year ended 31<sup>st</sup>March 2019.

Thanking You  
Yours Faithfully,

For M. K. Varghese & Co.  
Chartered Accountants

  
(M. K. Varghese)  
Partner  
M.No.041664



Mumbai  
Dated: 06/09/2019

Report of an auditor relating to accounts audited  
Under sub-section (2) of section 33 & 34 and  
Rule 19 of the Bombay Public Trusts Act.

Registration No.:- **E-32042 (B)**

Name of the Public Trust:- **TOGETHER FOUNDATION, MUMBAI**

For the year ending:- **31<sup>st</sup> March 2019.**

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
c) Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
f) Whether the manager or trustees or any other persons required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g) Whether any property or funds of the trusts were applied for any object or purpose other than the objects or purpose of the trust;	NO
h) The amount of the outstanding for more than one year and the amounts written off, if any;	NIL
i) Whether the tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-;	N.A.
j) Whether any money of the Public trust has been invested contrary to the provision of the section 35;	NO
k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	N.A.
l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other properties belonging to the public trust or of loss or waste or other property thereof, and whether such expenditure, failure, omission loss or waste was caused due to consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	N.A.
m) Whether the budget has been filed in the form provided by the rule 16A;	NO
n) Whether the maximum and minimum number of the trustees is maintained	YES
o) Whether the meetings are held regularly as provided in such instrument;	YES
p) Whether the minute books of the proceedings of the meeting is maintained;	YES
q) Whether any of the trustees has any interest in the investment of the trust ;	NO
r) Whether any of the trustees is debtors or creditors of the trust;	NO
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	NA
t) Any special matter, which the auditor may think, fit or necessary to bring to notice of the Deputy or Assistant Charity Commissioner.	NIL

**M. K. VARGHESE & CO.**  
CHARTERED ACCOUNTANTS  
124-Andheri Universal In II Premises  
Above Bank of India P. Road  
Andheri (W) Mumbai - 400 058



**FOR M.K. VARGHESE & CO.**  
**CHARTERED ACCOUNTANTS**

*M. K. Varghese*

**M K VARGHESE**  
**(PARTNER)**

**Membership No. 41664**

**DATED : 06/09/2019**  
**PLACE : MUMBAI**



**Statement of income liable to contribution for the year ending : 31st March,2019**

Name of Public Trust : **TOGETHER FOUNDATION, MUMBAI**

Registration No. : E-32042 (B)

	Rs.	P.	Rs.	P.
<b>I. Income as shown in the Income and Expenditure Account ( Schedule IX )</b>			24,99,524	
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>				
( i ) Donations received from other Public Trusts and Dharmadas				
( ii ) Grants received from Government and Local Authorities				
( iii ) Interest on Sinking or Depreciation Fund				
( iv ) Amount spent for the purpose of secular education		-		
( v ) Amount spent for the purpose of medical relief				
( vi ) Amount spent for the purpose of veterinary treatment of animals				
( vii ) Expenditure incurred from donations for relief of distress caused by scarcity , drought flood, fire or other natural calamity				
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production , if lands are cultivated by trust				
( ix ) Deduction out of income from lands 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) Repairs at 10 per cent of gross rent of the building				
(e) Cost of collection at 4 per cent of gross rent of buildings let out				
( x ) Cost of collection of income or receipts from securities , stocks, etc. at 1 per cent of income				
( xi ) Deductions on account of repairs in respect of buildings not rented and yielding no income , at 10 per cent of the estimated gross annual rent				
<b>Gross Annual Income chargeable to contribution Rs.</b>			<b>24,99,524</b>	

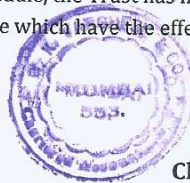
Certified that while claiming deductions admissable under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction

**Trust Address :**

704 & 705, ACME HARMONY 2, POONAM NAGAR, ANDHERI EAST, MUMBAI - 400 093, MAHARASHTRA

Dated: 06/09/2019

Dated: 06/09/2019



**M. K. VARGHESE & CO**  
Chartered Accountants

( M. K. Varghese )  
Chartered Accountants  
Auditorship No. 61664

For Together Foundation

For Together Foundation

*Rohit*  
Trustee

*Varghese*  
Trustee

Trustee

Trustee

**The Bombay Public Trusts Act, 1950**

**SCHEDULE - VIII**  
[ Vide rule 17 (1) ]

Name of the Public Trust : **TOGETHER FOUNDATION, MUMBAI**

**Registration No. : E-32042 (B)**

Balance Sheet As At : **31st March, 2019**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Trusts Funds or Corpus :-</b>			<b>Immovable Properties :- Plant &amp; Machinery</b>		
Balance as per last Balance Sheet (Opening Balance.)	3,61,000		Balance as per last Balance Sheet	2,51,442	
adjustment during the year (Give details)	-	3,61,000	Add: Additions during the year	75,500	
				3,26,942	
<b>Other Earmarked Funds :-</b>			Less : Depreciation for the year	43,379	2,83,563
(Created under the provisions of the trust deed or scheme or out of the Income)	-	-			
			<b>Furniture &amp; Fixtures :-</b>		
<b>Liabilities :-</b>			Balance as per last Balance Sheet	-	
For Salary payable	1,13,804		Add: additions	-	
For Account writing charges payable	30,000			-	
For Professional charges payable	30,000		Less : Sales during the year	-	
For Telephone charges payable	1,263		Less: Depreciation for the year	-	
For Electricity charges payable	6,510	1,81,577			
			<b>Investments :-</b>		
<b>Income and Expenditure Account :-</b>			Bank F.D. including interest accrued		
Balance as per last Balance Sheet	12,08,535		Add: FD taken during the year	5,00,000	
Add: Appropriation, if any	-		Add: Interest Accrued (Net of TDS) including prior periods	31,000	5,31,000
Add : Surplus / (Deficit) as per Income and Expenditure	(1,34,064)	10,74,471			
			<b>Advances :-</b>		
			TDS on Bank FD	3,444	
			Advance against order	2,00,000	2,03,444
			<b>Cash and Bank Balances :-</b>		
			(a) In Current Account with		
			HDFC Bank	5,84,970	
			Cash on hand	14,071	5,99,041
<b>Total Rs.</b>		<b>16,17,048</b>	<b>Total Rs.</b>		<b>16,17,048</b>

As per our report of even date + Income Outstanding  
for **M. K. VARGHESE & CO** (If accounts are kept on cash basis)



**Chartered Accountants**

*M. K. Varghese*  
M. K. Varghese,

**Chartered Accountants**  
**Auditors**  
**Membership No. 41000**

Rent  
Interest  
Other Income

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

**For Together Foundation**

*Manojan*

Mumbai  
Dated : 06/09/2019

**TRUSTEE**

*[Signature]*  
**TRUSTEE**

Mumbai  
Dated : 06/09/2019



The Bombay Public Trusts Act, 1950

SCHEDULE - IX  
[ Vide rule 17 ( 1 ) ]

Name of the Public Trust : **TOGETHER FOUNDATION, MUMBAI**

Registration No. : **E-32042 (B)**

Income and Expenditure Account for the year ending : **31st March, 2019**

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
<b>To</b>	<b>Expenditure on objects of the Trust</b>			<b>By</b>	<b>Rent (Accrued / Realised) (From Tenants)</b>	-	
	(a) Religious (Other Expenses)	-			" Interest (accrued / realised)		
	(b) Educational	-			On FD	34,444	
	(c) Medical Relief	-			On Securities	-	
	(d) Relief of Poverty	-			On Loans	-	
	<b>(e) Other objects of the Trust</b>				On Bank Account	18,816	53,260
	Salaries	13,30,727			" Dividend		-
	Bakery Expenses	4,31,443			" Donations in cash or kind/Misc. Receipts		-
	Electricity charges	81,255			" Grants		-
	Bank charges	236			" <b>Income from other sources</b> (In details as far as possible)		
	Repairs & Renewals	66,421			i) Donation received	14,23,630	
	Society maintenance Exp.	1,81,841			ii) Vocational Course Fees	3,95,420	
	Office Expenses	1,29,274			iii) Sale of paper plates	38,310	
	Staff Welfare Expenses	14,099			iv) Sale of Mis. Items	38,666	
	Professional Fees paid	1,54,970			v) Usage charges for premises	31,729	
	Van charges paid	47,500			vi) Sale of Bakery Products	5,18,509	24,46,264
	Telephone Exp. Paid	17,628			" <b>Deficit carried over to Balance Sheet</b>		1,34,064
	Printing & stationery Exp.	1,04,815	25,90,209				
	Account Writing Charges	30,000	43,379				
	" Depreciation		-				
	" <b>Surplus carried over to Balance Sheet</b>						
	<b>Total Rs.</b>		<b>26,33,588</b>		<b>Total Rs.</b>		<b>26,33,588</b>

As per our report of even date  
for **M. K. VARGHSE & CO**



Chartered Accountants

*M. K. Varghese*

(M. K. Varghese)

Chartered Accountants  
Auditors

For Together Foundation

*Anandaram*

Trustee

TRUSTEE

*Sanjay*

TRUSTEE

Mumbai  
Dated: 06/09/2019

Mumbai  
Dated: 06/09/2019