



M.K VARGHESE & CO.

CHARTERED ACCOUNTANTS

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

MARY VARGHESE, B.Com., F.C.A

AUDITORS' REPORT

To,
THE MEMBERS OF TOGETHER FOUNDATION
MUMBAI.

1. We have audited the attached balance sheet of TOGETHER FOUNDATION as at 31st March, 2021 and the annexed Income and Expenditure Account of the Association for the year ended on that date. These financial statements are the responsibility of the association's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - a) We have obtained all the information and explanations, which to the best of our knowledge and were necessary for the purpose of our audit ;
 - b) The Balance Sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of account as on 31st March, 2021.
 - c) In our opinion, proper books of account as required by law have been kept by the Association, so far as appears from our examination of those books.
 - d) In our opinion and to the best of our information and according to the explanations given to us, the said account together with the notes thereon, give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of Balance Sheet, of the state of affairs of the Association as at 31st March, 2021.
 - ii) In the case of Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

Place : Mumbai

Dated : 27-07-2021

FOR M.K VARGHESE & Co

Chartered Accountants

Firm Reg. No. 118836W



M.K Varghese

Partner

M.No.41664

UDIN : 21041664AAAABL8384

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:- **31st March 2021.**

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

FOR M. K. VARGHESE & CO.
CHARTERED ACCOUNTANTS

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



Onghur
M K VARGHESE
(PARTNER)
Membership No. 41664

DATED : 27/07/2021
PLACE : MUMBAI

TOGETHER FOUNDATION

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

PAN	:	AACTT7549M
A/C YEAR ENDED ON	:	31/03/2021
DOI	:	30-12-2015
ASSESSMENT YEAR	:	2021-22
STATUS	:	TRUST
12AA REGISTRATION NO & DATE	:	48643 DT : 11/08/2016
BANK DETAILS	:	HDFC BANK LTD A/c NO. '50100155049590 IFSC CODE: HDFC0000240

STATEMENT OF INCOME FOR THE YEAR ENDED 31STMARCH, 2021

Total Income as per Income & Expenditure a/c.	34,89,153
<i>Less: Accumulation U/s 11(1) (a) 15% on above</i>	<u>5,23,373</u>
	29,65,780
<u>INCOME SPENT ON CHARITABLE PURPOSE :</u>	
Expenditure incurred on objects of the Trust, limited to	23,06,893
<i>Less: Accumulation of Income u/s 11(2)</i>	<u><u>6,58,887</u></u>
TAXABLE INCOME	-
INCOME TAX ON ABOVE	NIL
Less: TDS on Interest	8,917
REFUND DUE	<u><u>(8,917)</u></u>



Statement of income liable to contribution for the year ending : 31st March,2019Name of Public Trust : **TOGETHER FOUNDATION, MUMBAI**

Registration No. : E-32042 (B)

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			34,89,153	
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(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				
Gross Annual Income chargeable to contribution Rs.			34,89,153	

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 items mentioned in the Schedule which have the effect of double deduction.

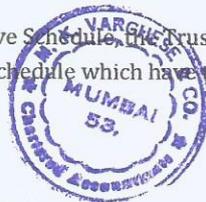
Trust Address :

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



Dated: 27/07/2021

Dated : 27/07/2021



M. F. VARGHESE & CO
Chartered Accountants
(Signature)
(M. K. Varghese)
Partner
Chartered Accountants
Membership No. 41664
Auditors

(Signature)
Trustee

(Signature)
Trustee

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

Registration No.: E-32042 (B)

Income and Expenditure Account for the year ending : **31st March, 2021**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Property repairs & maintenance		1,49,445	By Rent (Accrued / Realised) (From Tenants)	-	
" Society maintenance charges paid		1,99,176	" Interest (accrued / realised) On FD	1,18,890	
" Office Expenses		8,579	On Securities	-	
" Telephone Expenses		30,485	On Loans	-	
" Account Writing charges paid		30,000	On Bank Account	21,780	1,40,670
" Printing & stationery Expenses		20,929	" Dividend		
" GST Paid		-	" Donations in cash or kind/Misc. Receipts		
" Computer repairs & maintenance		16,764	" Grants		
" Conveyance paid		6,139	" Income from other sources (In details as far as possible)		
" Electricity charges paid		45,850	i) Donation received	28,92,251	
" Water charges paid		43,927	ii) Vocational Course Fees	3,62,750	
" Depreciation		-	iii) Sale of paper plates	-	
" Expenditure on objects of the Trust		-	iv) Other incomes	236	
(a) Religious (Other Expenses)		-	v) Sale of Bakery Products	93,246	33,48,483
(b) Educational		-			
(c) Medical Relief		-			
(d) Relief of Poverty		-			
(e) Other objects of the Trust (As per the schedule)		17,55,599			
" Surplus carried over to Balance Sheet		11,82,260	" Deficit carried over to Balance Sheet		
Total Rs.		34,89,153	Total Rs.		34,89,153

As per our report of even date

for **M. K. VARGHESE & CO.**

Chartered Accountants

(Signature)

Chartered Accountants

Members No. 1166



Mumbai
Dated : 27/07/2021

Mumbai
Dated : 27/07/2021

For Together Foundation

For Together Foundation

Trustee

Trustee

Trustee

(Signature)
TRUSTEE

(Signature)
TRUSTEE

TOGETHER FOUNDATION

APPLICATION OF ACCUMULATION U/S. 11(2)

F.Y. 2016-2017

Collection	17,95,225
Less : Accumulation U/s. 11(1)(a) @ 15%	2,69,284
	<u>15,25,941</u>
Expenses utilised for object of Trust	8,02,497
	<u><u>7,23,444</u></u>

F.Y. 2017-2018

Collection	21,12,407
Less : Accumulation U/s. 11(1)(a) @ 15%	3,16,861
	<u>17,95,546</u>
Expenses utilised for object of Trust	18,96,601
Excess Utilisation	<u><u>(1,01,055)</u></u>
Less : Utilised from accumulation of 2016-17	(1,01,055)
Balance accumulation of 2016-17	<u><u>6,22,389</u></u>
(7,23,444 Less 1,01,055)	

FY 2018-19

Utilised from above	5,08,993
Utilised in FY 2019-20	1,13,396
Balance	<u><u>NIL</u></u>

FY 2020-21

Collection	34,89,153
Less : Accumulation U/s. 11(1)(a) @ 15%	5,23,373
	<u>29,65,780</u>
Expenses utilised for object of Trust	23,06,893
Balance accumulation of 2020-21	<u><u>6,58,887</u></u>



TOGETHER FOUNDATION

SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31

PARTICULARS	AMT. (Rs.)
Salaries	14,49,364
Bakery Expenses	53,140
Honarorium Paid	1,20,000
Staff Welfare Expenses	8,777
Professional Fees paid	59,000
Misc. Expenses	16,264
Fees & Subscriptions	1,145
Water charges paid to MCGM	6,660
Website Charges	28,320
Postage & Courier	12,929
TOTAL	17,55,599



TOGETHER FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

(Amt. in Rs)

EXPENSES	2020-21	2019-20	INCOMES	2020-21	2019-20
To Activities Expenses	-	-	By Sale of Bakery Products	93,246.00	5,53,688.00
Bakery Expenses	53,140.00	4,52,479.00	Bank Saving Interest	21,780.00	16,404.00
Van Charges Paid	-	66,700.00	Donations received	28,92,251.00	24,77,880.00
Telephone Expenses	30,485.00	27,073.00	Other Receipts	236.00	18,788.00
Kitchen Exp.	-	-	Sale of Paper Plates	-	56,000.00
Society Maintenance & Water charges Exp.	2,05,836.00	2,17,484.00			
Printing Stationery & postage Courier Exp.	33,858.00	1,21,899.00	Vocational Course Fees	3,62,750.00	2,62,600.00
Salary Expenses	14,49,364.00	15,01,700.00	FD Interest received	1,18,890.00	60,113.00
Stipend to Childrens	-	90,278.00	Excess of Expenditure over income	-	1,31,165.00
Workshop Expenses	-	5,918.00			
Website charges	28,320.00	-			
Conveyance	6,139.00	31,054.00			
Computer & Internet expenses	16,764.00	44,976.00			
Depreciation	43,927.00	47,454.00			
Electricity Expenses	45,850.00	91,670.00			
Fees & Subscription	1,145.00	4,800.00			
Honorarium Paid	1,20,000.00	-			
GST Paid	-	33,658.00			
Office & Mis. Expenses	24,843.00	1,32,576.00			
Account writing charges paid	30,000.00	30,000.00			
Professional Fees Paid	59,000.00	85,030.00			
Paper Plate Raw Material	-	62,870.00			
Repair and Maintenance Exp	1,49,445.00	4,99,775.00			
Staff Welfare Expenses	8,777.00	29,244.00			
Surplus of Income over Expenses	11,82,260.00	-			
Total	34,89,153.00	35,76,638.00	Total	34,89,153.00	35,76,638.00



TOGETHER FOUNDATION

BALANCE SHEET AS ON 31 ST MARCH 2021

(Amt. in Rs.)

LIABILITIES	ANNEXURE	AS ON 31/03/2021	AS ON 31/03/2020	ASSETS	ANNEXURE	AS ON 31/03/2021	AS ON 31/03/2020
CAPITAL A/C							
CORPUS FUND	I	22,62,920	20,12,920	FIXED ASSETS	IV	2,50,858	2,94,785
RESERVE & SURPLUS	II	21,25,566	9,43,306	CURRENT ASSETS			
CURRENT LIABILITIES	III	11,498	38,758	Debtors		-	5,806
				FD With HDFC Bank		19,45,075	18,35,102
				TDS on FD Interest & Debtors		15,400	9,927
				Cash in Hand		8,433	10,970
				Other Advances & Assets		-	12,225
				Bank Balance (HDFC Bank)		21,80,218	8,26,169
TOTAL		43,99,984	29,94,984	TOTAL		43,99,984	29,94,984



ANNEXURE FORMING THE PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2021

ANNEXURE I - CORPUS FUND

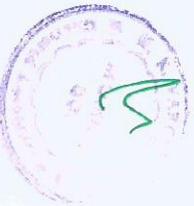
PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
Opening Balance	20,12,920	3,61,000
Add : Additions during the year	2,50,000	16,51,920
TOTAL	22,62,920	20,12,920

ANNEXURE II - RESERVE & SURPLUS

PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
Opening Balance	9,43,306	9,43,306
Add : Current year surplus / (Deficit)	11,82,260	-
TOTAL	21,25,566	9,43,306

ANNEXURE III - CURRENT LIABILITIES

PARTICULARS	AS ON 31/03/2021	AS ON 31/03/2020
Account Writing charges payable	-	-
Electricity charges payable	1,040	-
Salary payable	7,200	-
TDS Payable	-	1,000
Telephone & Internet Exp. payable	3,258	1,258
Professional fees payable	-	-
VAN Charges payable	-	27,000
Bake up for Autism held on 02/04/20	-	9,500
TOTAL	11,498	38,758



ANNEXURE IV - FIXED ASSETS

PARTICULARS	OPENING WDV AS ON 01/04/2020	ADDITION DURING THE YEAR	DEPRECIATION %	DEPRECIATION PROVIDED	CLG. WDV (31/03/2021)
OVAN	1,60,617	-	15	24,093	1,36,524
PAPER PLATE MACHINE	21,050	-	15	3,158	17,893
Furniture & Fixtures	5,865	-	10	587	5,279
CHILLAR MACHINE	38,919	-	15	5,838	33,081
PROJECTOR	20,442	-	15	3,066	17,375
TV for Centre	17,112	-	15	2,567	14,544
2 Mega Pixal DAY & Night Camera	30,780	-	15	4,617	26,162
TOTAL	2,94,785	-		43,925	2,50,858
PREVIOUS YEAR	2,83,563	58,676		47,454	2,94,785

