

GOKHALE & GOKHALE
CHARTERED ACCOUNTANTS

Flat No.1, Heramb Apartment, 501 Shaniwar Peth Pune – 411030

Auditor's Report

We have audited the attached Balance Sheet of SWADHAR INSTITUTE FOR DEVELOPMENT OF WOMEN AND CHILDREN, PUNE, as at 31st March, 2021 and also the Income & Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our 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 examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements, give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) In the case of the Balance Sheet, of the state of affairs as at 31st March, 2021; and
(b) In the case of the Income & Expenditure account, of the surplus for the year ended on that date.

For Gokhale & Gokhale
Chartered Accountants

CA Sanjiv Gokhale
Partner
UDIN : 21041010AAAAIG6438



PLACE: PUNE
DATE : 13/12/2021

SWADHAR INSTITUTE FOR DEVELOPMENT

BALANCE SHEET

AMOUNT (Rs.) 31.03.2020	LIABILITIES	AMOUNT RS.	AMOUNT (Rs.) 31.03.2021
	TRUST FUND OR CORPUS		
9,666,850.37	OPENING BALANCE	9,848,263.64	
181,413.27	ADD: INTEREST TRANSFERR / DONATIONS	51,303.00	
9,848,263.64			9,899,566.64
	FUNDS ACCUMULATED U/S 11 (2)		
5,000,000.00	BUILDING FUND F.Y 18-19	5,000,000.00	
500,000.00	BUILDING FUND F.Y 16-17	266,482.00	
1,000,000.00	EDUCATION FUND F.Y 19-20	1,000,000.00	
1,000,000.00	MEDICAL FUND F.Y 19-20	1,000,000.00	
400,000.00	WELFARE FUND F.Y 16-17	-	
1,200,000.00	WELFARE FUND F.Y 18-19	1,200,000.00	
1,150,000.00	WELFARE FUND F.Y 19-20	1,150,000.00	9,616,482.00
	EARMARKED FUNDS (Voluntary)		
9,000,000.00	BUILDING FUND	9,000,000.00	
1,594,423.00	WELFARE FUND	3,240,835.00	
1,500,000.00	EDUCATION FUND	1,500,000.00	
3,000,000.00	GENERAL RESERVE FUND	3,000,000.00	
500,000.00	MEDICAL FUND	500,000.00	
4,000,000.00	CONTINGENECY	5,500,000.00	22,740,835.00
5,233,654.00	CURRENT LIABILITIES (SCH 1)		8,675,359.00
	INCOME AND EXPENDITURE A/C		
25,077,921.94	(OPENING BALANCE)	28,110,779.15	
3,032,857.21	Surplus	1,015,761.90	
28,110,779.15			29,126,541.05
73,037,119.79	TOTAL		80,058,783.69

As our report of even date

For Gokhale & Gokhale
Chartered Accountants



CA Sanjiv Gokhale
Partner

UDIN : 21041010AAAAIC6438

Place :

Pune

Date :

13/12/2021

OF WOMEN AND CHILDREN, PUNE

AS ON 31ST MARCH 2021

AMOUNT (Rs.) 31.03.2020	ASSETS	AMOUNT RS.	AMOUNT (Rs.) 31.03.2021
6,112,802.18	FIXED ASSETS (SCH 2)		6,276,916.18
45,357,757.00	INVESTMENTS (SCH 3)		46,672,673.00
1,021,631.00	LOANS & ADVANCES & DEPOSITS (SCH 4)		708,603.00
385,535.20	(SCH 5)		166,619.20
42,245.00	CASH ON HAND		37,087.00
19,539,647.41	CASH AT BANK (Annexure - 1)		26,196,885.31
577,502.00	Cheques In Hand		
73,037,119.79	TOTAL		80,058,783.69

For Swadhar Institute for Development of Women and Children

Anjali Bapat
President/Ho. Secretary/Hon. Treasurer
SWADHAR IDWC PUNE

President / Hon. Secretary / Hon. Treasurer
Swadhar - I.D.W.C
PUNE

SWADHAR INSTITUTE FOR DEVELOPMENT

INCOME AND EXPENDITURE ACCOUNT

AMOUNT (Rs.) 2019-2020		EXPENDITURE	SCH	AMOUNT (Rs.) 2020-2021
4,077,504.00	TO	ESTABLISHMENT EXPENSES	6	3,522,821.98
58,700.00	TO	AUDIT FEES		68,700.00
436,384.00	TO	DEPRECIATION	2	454,217.00
35,900,508.20	TO	EXPENDITURE ON THE OBJECT OF THE TRUST	7	26,240,881.00
	TO	FUNDS ACCUMULATED U/S 11(1)		
1,000,000.00		Education Fund		-
1,000,000.00		Medical Welfare		-
1,150,000.00		Staff Welfare Fund		-
	TO	TRF TO VOLUNTARY FUND		
-		Welfare Fund		1,500,000.00
4,000,000.00		Contingency Fund		1,500,000.00
-		Corpus Fund		51,303.00
3,032,857.21	TO	SURPLUS CARRIED OVER TO BALANCE SHEET		1,015,761.90
50,655,953.41		TOTAL		34,353,684.88

As our report of even date
For Gokhale & Gokhale
 Chartered Accountants

CA Sanjay Gokhale
 Partner
 Place : Pune

Date : 13/12/2021
 UDIN : 21041010AAAAIG6438



OF WOMEN AND CHILDREN, PUNE

FOR THE YEAR ENDED 31ST MARCH 2021

AMOUNT (Rs.) 2019-2020		INCOME	SCH	AMOUNT (Rs.) 2020-2021
292,211.00	BY	INTEREST		
		On Saving	8	484,219.00
3,541,363.00		On Fixed Deposits		2,593,342.00
43,095,300.41	BY	DONATIONS & GRANT RECEIVED	9	28,721,467.88
3,727,079.00	BY	ADMIN.COST & MISC.RECEIPTS	10	1,921,138.00
-	BY	Transfer from Accumulation Amount spent		
		Building Accumulation Fund U/s 11 16-17		233,518.00
		Welfare Accumulation Fund U/s 11 16-17		400,000.00
50,655,953.41		TOTAL		34,353,684.88

For Swadhar Institute for Development of Women and Children

Ajayal Bapat
obj *Wojin*
Agkellha
 President/Ho. Secretary/Hon. Treasurer
 SWADHAR IDWC PUNE

President / Hon. Secretary / Hon. Treasurer
 Swadhar - I.D.W.C
 PUNE