

**Report of an auditor relating to accounts audited under sub-section (2) of Section 33 & 34 and  
rule 19 of the Maharashtra Public Trusts Act.**

**Registration No. :E 21518(MUMBAI)**

**Name of the Public Trust :THE SAVITRI WANEY CHARITABLE FOUNDATION**

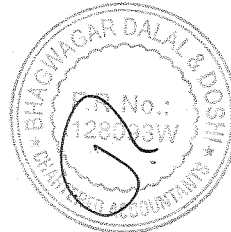
**For the year ending : 31ST MARCH, 2024**

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rule:	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
(c) Whether the cash balance and vouchers 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 No defects and/or inaccuracies reported in previous audit report
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
(g) Whether the property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
(h) The amount of outstanding for more than one year and the amounts written off, if any;	Nil
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	NA
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in 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;	Nil
(m) Whether the budget has been filed in the form provided by rule 16A;	Yes - 09/02/2023
(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 a debtor or creditor 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;	N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	See Annexure Attached

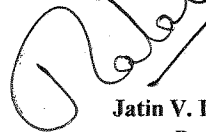
**UDIN: 241245288KCXHE5173**

**Place: Mumbai**

**Dated : 30<sup>th</sup> August, 2024.**



**For Bhagwagar Dalal & Doshi  
Chartered Accountants  
Firm Reg. No. 128093W**

  
**Jatin V. Dalal**

**Partner  
Membership No. 124528**



# BHAGWAGAR DALAL & DOSHI (Regd.) CHARTERED ACCOUNTANTS

Partners : *Yezdi K. Bhagwagar* *Jatin V. Dalal* *Hiren A. Darji* Associate : *Petarasp K. Bhagwagar*  
B.COM. (HONS.) F.C.A. B.COM., F.C.A., LL.B. B.COM., A.C.A. B.COM. (HONS.) F.C.A.

## ANNEXURE TO AUDIT REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2024

### 1. ITEM (t) OF THE AUDIT REPORT:

#### INDEPENDENT AUDITOR'S REPORT

To  
The Board of Trustees

Report on the Audit of the Financial Statements

#### 1. Opinion

We have audited the accompanying financial statements of **The Savitri Waney Charitable FOUNDATION** ("the Trust"), which comprise the Balance Sheet as at 31<sup>st</sup> March, 2024 and the Income & Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2024, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

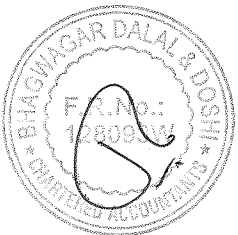
#### 2. Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's responsibilities for the Audit of the financial statements in paragraph 4 below of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### 3. Responsibility of Management and those charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



#### 4. Auditor's responsibilities for the audit of the Financial Statements

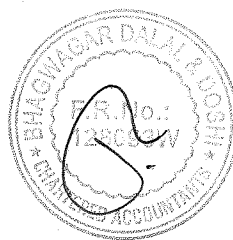
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For Bhagwagar Dalal & Doshi  
Chartered Accountants  
Firm Registration No. 128093W



  
Jatin V. Dalal

Partner  
M. No. 124528

UDIN: 24124528BKCXHE5173

Place : Mumbai

Date : 30<sup>th</sup> August, 2024

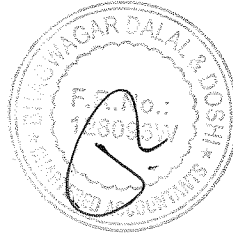
**The Maharashtra Public Trust Act, 1950**  
**SCHEDULE-IXC**  
**(Vide Rule 32)**

**Statement of income liable to contribution for the year ending : 31st March, 2024**  
**Name of Public Trust : THE SAVITRI WANEY CHARITABLE FOUNDATION**

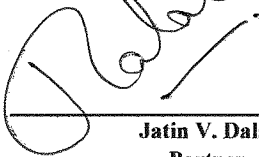
Registration No. E 21518(MUMBAI)

		₹	₹
I.	Income as shown in the Income and Expenditure Account (Schedule IX)		4,43,069
II.	Items not chargeable to Contribution under Section 58 and Rules 32:		
	(i) Donations received from other Public Trusts and Dharmadas ... (As per Statement Attached)	-	
	(ii) Grants received from Government and Local Authorities	NIL	
	(iii) Interest on Sinking on Depreciation Fund	NIL	
	(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. ...	NIL	
	(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity ...	NIL	
	(viii) Deductions out of income from lands used for agricultural purposes:-	NIL	
	(a) Land Revenue and Local Fund Cess ...		
	(b) Rent payable to superior landlord ...		
	(c) Cost of production, if lands are cultivated by trust		
	(ix) Deductions out of income from lands used for non-agricultural purposes:-	NIL	
	(a) Assessment, cesses and other Government or Municipal Taxes.	NIL	
	(b) Ground rent payable to the superior landlord	NIL	
	(c) Insurance premia	NIL	
	(d) Repairs at 10 per cent of gross rent of building .....	NIL	
	(e) Cost of collection at 4 per cent of gross rent of building let out ...	NIL	
	(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income of .....	NIL	
	(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent. ...	NIL	
	<b>Gross Annual Income chargeable to contribution</b>		<b>4,43,069</b>

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.




**For Bhagwagar Dalal & Doshi**  
**Chartered Accountants**  
**Firm Reg. No. 128093W**

  
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**Jatin V. Dalal**  
Partner

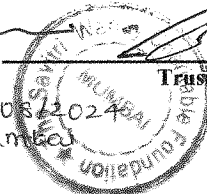
Membership No. 124528

Date: 30/08/2024  
Place: Mumbai

**Trust Address :**  
**Office No. 45, 4th Floor,**  
**220, Jamnalal Bajaj Road,**  
**Nariman Point,**  
**Mumbai 400 021**

  
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**Trustees**

Date: 30/08/2024  
Place: Mumbai



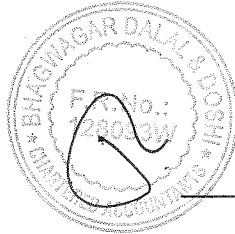
**SCHEDULE-IXD**  
**The Maharashtra Public Trust Act, 1950**  
**(Vide Rule 19 (2A))**

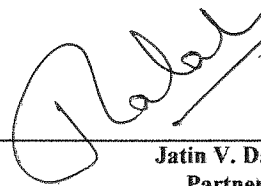
Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

**Name of Public Trust : THE SAVITRI WANEY CHARITABLE FOUNDATION**

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AAATT8616R		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	AAATT8616RE2004201 dated. 24th Sep, 2021		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Financial Year
		(ii)	116946080081221	2020-21
		(iii)	768228600311022	2021-22
		(iv)	532363260291123	2022-23
4	PAN No. of all Trustees			
		Sr. No.	Name of Trustee	PAN No.
		(i)	Dr. Prakash Mirchandani	AAHPM0056B
		(ii)	Mr. Subramonian Sivaram	AAVPS9607A
(iii)	Mrs. Devika Mokhtarzadeh	FSIPM0215E		

**For Bhagwagar Dalal & Doshi**  
**Chartered Accountants**  
**Firm Reg. No. 128093W**





Place: Mumbai  
Date: 30/08/2024

**Jatin V. Dalal**  
**Partner**  
**Membership No. 124528**

**The Savitri Waney Charitable Foundation**  
PAN: AAATT8616R

Assessment Year : 2024-25

Financial Year : 2023-24

DOF:- 10/04/2003

12 A & 80G Valid Upto A.Y. 2026-27

12A: AAATT8616RE20042

Renewal Due before :- 30/09/2025

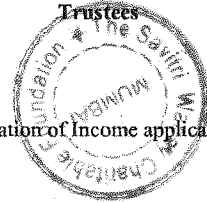
80G: AAATT8616RF20081

FCRA Renewal Valid Upto 01/10/2028

Statement showing Computation of Total Income

	<u>Rupees</u>	<u>Rupees</u>
<b><u>Income from Other Sources</u></b>		
Interest Received on Savings Bank Accounts	4,43,069	
Interest on Fixed Deposit	-	4,43,069
Voluntary Contribution Received (Donation)		-
<b>Gross Income</b>		<b>4,43,069</b>
<b>Less : Application of Income for Charitable purpose u/s 11 of the Act</b>		
<b><u>Expenses on Objects of the Trust</u></b>		
On Medical Relief	-	
On Education	34,85,800	
On Relief for Poor	-	
Other Charitable Objects	12,73,158	
Establishment Expenses	5,76,204	
Audit Fees	82,600	
Less : Addition to Fixed Assets	-	
	54,17,762	
Less: Expenses disallowed or considered seperately		
Expenses incurred from Corpus (Clause (i) to explanation 4 of section 11)	49,74,693	4,43,069
<b>Surplus</b>		-
Less: Statutory Deductions @ 15% of Rs. 443069/- Maximum Rs. 0/-		-
Net Taxable Income		-
Tax on Above		-
<b>Less:- Tax Deducted as source</b>		<b>6,159</b>
<b>Tax Payable/(Refund) c/f to F.Y. 2024-25</b>		<b>(6,159)</b>

*[Handwritten Signature]*



**Note:-**

As the Trust is following Cash system of accounting , no further adjustment is required in the Computation of Income application of Income for amount payable, as per amendment made by Finance Act, 22.

**SCHEDULE - VIII**

(Wife Rule 17 (1))

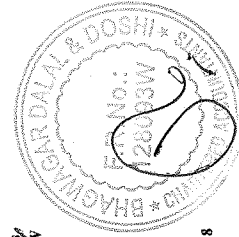
The Maharashtra Public Trusts Act, 1950  
Name of the Public Trust: **THE SAVITRI WANNEY CHARITABLE FOUNDATION**  
Balance Sheet As At **31st March, 2024**

Registration No. E 21518 (MUMBAI)  
(Amount in Rupees)

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trusts Funds or Corpus :-</b>				<b>Immovable Properties :-</b>		
Balance as per last Balance Sheet		4,30,09,250	4,30,09,250	Balance as per last Balance Sheet	-	-
Additions during the year		-	-	Additions during the year	-	-
<b>Other Earmarked Funds :-</b>				Less :	-	-
(Created under the provisions of the trust deed or scheme or out of the Income)				Sales during the year	-	-
Depreciation Fund		-	-	Depreciation up to date	-	-
Sinking Fund		-	-	<b>Investments :-</b>		
Reserve Fund		-	-	<b>Movable Properties :- (Annexure "A")</b>		
Any other Fund		-	-	Balance as per last Balance Sheet	17,251	17,251
				Additions during the year	-	-
				Less :	(6,900)	(6,900)
				Sales during the year	-	-
				Depreciation up to date	-	-
				<b>Loans (Secured or Unsecured) : Good / doubtful</b>		10,351
<b>Loans (Secured or Unsecured) :-</b>				Loans Scholarships	-	-
From Trustees		-	-	Other Loans	-	-
From Others		-	-	<b>Advances :-</b>		
<b>Liabilities :-</b>				To Trustees	-	-
For Expenses		-	-	To Employees	-	-
For Advances		-	-	To Contractors	-	-
For Rent and Other Deposits		-	-	To Lawyers	-	-
For Sundry Credit Balances		-	-	To Others	-	-
				<b>Income Outstanding :-</b>		
				Accrued Interest	23,48,746	23,48,746
<b>Income and Expenditure Account :-</b>				Balance with Revenue Authorities	-	-
Balance as per last Balance Sheet		(2,59,18,177)	(2,59,18,177)	<b>Mutual Fund - Investments</b>		
Less : Appropriation, if any		-	-			
Add/( Less) : (Deficit)/ Surplus as per Income and Expenditure Account		(49,81,593)	(49,81,593)	<b>Cash and Bank Balance :-</b>		
				(a) (i) In Savings Bank Account	27,50,383	27,50,383
				(a) (ii) In Fixed Deposit Account	70,00,000	70,00,000
				(b) With the Trustee	-	-
				(c) With the Manager	-	-
				<b>Total</b>		<b>1,21,09,480</b>
<b>Total</b>		<b>1,21,09,480</b>	<b>1,21,09,480</b>			<b>1,21,09,480</b>

**Notes to Accounts ( Annexure "D" )**

As per our report of even date  
For **Bhagwagar Dalal & Doshi**  
Chartered Accountants  
Firm Reg. No. **880934W**



*(Signature)*  
**Jatin Y. Dalal**  
Partner  
Membership No. 124528

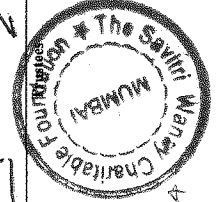
Place: Mumbai  
Date: 30/06/2024

**Income Outstanding :**  
(If accounts are kept on cash basis)

Rent : Nil  
Interest : Nil  
Other Income : Nil  
Total Rs. : Nil

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.

*(Signature)*



Place: Mumbai  
Date: 30/06/2024

**SCHEDULE - IX**

*(vide Rule 17 (1))*

The Maharashtra Public Trusts Act, 1950  
 Name of the Public Trust: **THE SAVITRI WANEY CHARITABLE FOUNDATION**  
 Income and Expenditure Account for the year ending 31st. March, 2024

Registration No. E 21518 (MUMBAI)  
 (Amount in Rupees)

EXPENDITURE		AMOUNT	INCOME		AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent			
Rates, Taxes, Cesses	-		By Interest			
Repairs and maintenance	-		On Securities			
Salaries	-		On Loans			
Insurance	-		On Fixed Deposits			
Depreciation (by way of provision of adjustments)	-		On Others			
Other Expenses	-		On Bank Account Saving Accounts	4,43,069	4,43,069	
To Establishment Expenses (Annexure "B")		5,76,204	By Dividend			
To Remuneration to Trustees		-	By Donations in Cash or Kind			
to the head of the math, including his household expenditure,		-	By Grants			
To Legal Expenses		-				
To Audit Fees		82,600				
To Contribution and Fees		-				
To Amount written off :						
(a) Bad Debts	-					
(b) Loan Scholarship	-					
(c) Irrecoverable Rents	-					
(d) Other Items	-					
To Miscellaneous Expenses		-				
To Depreciation (Annexure A)		6,900				
To Amount transferred to Reserve or Specific Funds		-				
To Expenditure on Objects of the Trust (Annexure "C")						
(a) Religious	-					
(b) Educational	34,85,800					
(c) Medical Relief	-					
(d) Relief of Poverty	-					
(e) Other Charitable Objects	12,73,158		By Transfer from Reserve	47,58,958		
<b>Total</b>		<b>54,24,662</b>	By Deficit carried over to Balance Sheet		49,81,593	
			<b>Total</b>		<b>54,24,662</b>	

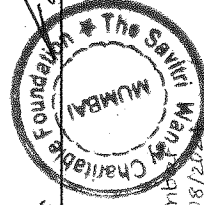
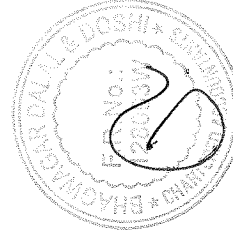
Notes to Accounts ( Annexure "D")

As per our report of even date  
 For Bhagwagar Dalal & Doshi  
 Chartered Accountants  
 Firm Reg. No. 128093A

*(Signature)*  
 Jatin V. Dalal  
 Partner

Membership No. 124528

Place: Mumbai  
 Date: 30/08/2024



Trustees

Place: Mumbai  
 Date: 30/08/2024

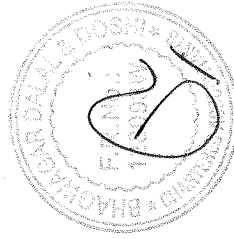


**THE SAVITRI WANEY CHARITABLE FOUNDATION**

**Movable Properties (Fixed Assets) as on 31st March, 2024**

**Annexure "A"**  
(Amount in Rupees)

Assets	Rate	W.D.V. as on 01st April, 2023	Total W.D.V.	Depreciation For the Year	W.D.V. as on 31st March, 2024
Laptops/ Computers	40%	17,251	17,251	6,900	10,351
<b>Total</b>		<b>17,251</b>	<b>17,251</b>	<b>6,900</b>	<b>10,351</b>



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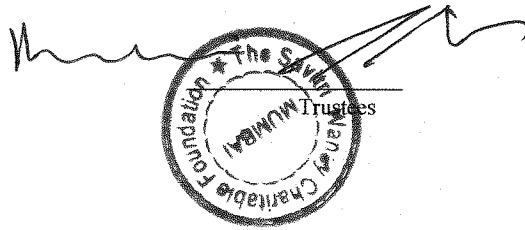
The Savitri Waney Charitable Foundation

Establishment Expenses

Annexure "B"

( Amount in Rupees)

Particulars	Amount
Computer Software	6,199
Consultancy Fees	1,75,000
Courier & Postage	150
Conference Fees	3,500
Internet Expenses	7,075
Membership Fees	11,800
Printing & Stationary	1,863
Professional Fees - Auditor	1,04,430
Professional Fees	1,30,500
Staff Insurance	36,400
Staff Welfare Expenses	360
Telephone Expenses	9,243
Travelling Expenses	89,684
<b>General Administrative Expenses (A)</b>	<b>5,76,204</b>
Salary to Staff	-
<b>Administrative Staff Cost (B)</b>	<b>-</b>
<b>Total (A) + (B)</b>	<b>5,76,204</b>



THE SAVITRI WANEY CHARITABLE FOUNDATION

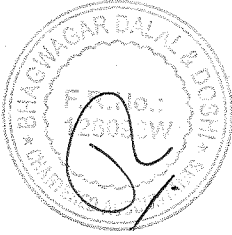
Summary of Expenditure on the Object of the Trust

Annexure "C"

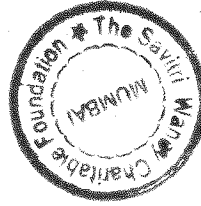
( Amount in Rupees)

Education Expenses :-		Amount
Palliative Care		
Scholarship	5,82,000	
Incidental Support Expenses	1,12,099	6,94,099
Women Farmers Training		6,33,000
Programme Development, Monitoring & Evaluation		21,58,701
<b>Total (A)</b>		<b>34,85,800</b>

Other Charitable Objects :-	Amount
HPPS and Weedicies	3,48,000
Programme Development, Monitoring & Evaluation	9,25,158
<b>Total (B)</b>	<b>12,73,158</b>
<b>Total (A)+(B)</b>	<b>47,58,958</b>

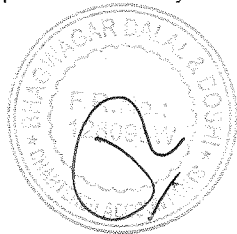



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Trustees

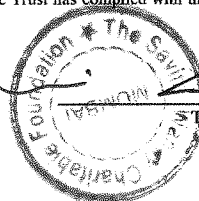


**NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024****Significant Accounting Policies :**

- 1 **System of Accounting:**
  - i) The trust generally follows Cash System of Accounting based on the fundamental accounting assumptions viz, going concern, consistency etc.
  - ii) Financial statements are prepared on historical cost conventions without taking into consideration the impact of the changing value in the purchasing power of money.
- 2 **Recognition of Income & Expenditure :**  
The basis of accounting followed by the Trust is Cash, wherein the revenue and related assets are recognised when received rather than when earned and all expenses are recognised when paid rather than when the obligation is incurred.
- 3 **Movable Property ( Property, Plant & Equipment)**  
Property, Plant and Equipment are stated at Cost less Accumulated Depreciation for the year. The Cost of Property, Plant and Equipment comprises of purchase price, taxes, duties, freight and other incidental expenses in relation to acquisition and bringing the Property, Plant and Equipment for their intended use net of taxes and duties in respect of which credits are availed.
- 4 **Intangible Assets :**  
Intangible assets are stated at cost of acquisition, less accumulated amortisation and accumulated impairment loss, if any.
- 5 **Depreciation :**  
Depreciation is charged on written down value basis at rates considered appropriate by the Trustees considering the life of the Assets. Intangible Assets are amortised on straight line over the estimated useful life.
- 6 **Foreign Currency Transactions:**  
Transactions in foreign currency are recorded at the exchange rates prevailing at the date of the transaction.
- 7 **Investment :**  
The Trust does not hold any Investment
- 8 **Employee Benefits :**
  - i) Short term benefits are recognized as an expense in the Statement of Income and Expenditure of the year in which related services are rendered
  - ii) Defined Contribution Plan:  
A defined contribution plan is a post-employment benefit plan under which the Trust makes contribution to Employee's Provident Fund, administrated by the Government. The statutory provisions of Employee's Provident Fund contribution for post employment benefit is not applicable to the Trust and accordingly the Trust is not making any contribution.
  - iii) Defined Benefit Plan:  
Gratuity liability is a defined benefit obligation and is recognised as an expense in the Income and Expenditure Account of the year in which payment is made.
- 9 **Borrowing Costs :**  
Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to Income and Expenditure Account.
- 10 **Leases :**  
Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to lessee. All other leases are classified as operating leases.  
Lease arrangements where the risk and rewards incidental to ownership of an asset substantially vest with the lessor are recognized as an operating lease. Lease rentals under operating lease are recognised in the profit & loss account on accrual basis
- 11 **Provision, Contingent Liabilities and Contingent Assets:**  
Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Since the Trust follows Cash System , no provisions are recognised. Contingent Liabilities are not recognized but are disclosed in the Notes on Financial Statements. Contingent Assets are neither recognized nor disclosed in the financial statements.
- 12 **Additional Notes**  
Contingent Liabilities :  
Appeal has been filed by the Trust against the assessment order passed by the office of Income Tax u/s 143(3) for A.Y. 2015-16 for not allowing the exemption u/s 11 (2) for the corpus donation received during that year of Rs. 2,35,67, 250/- and inadvertent addition of interest income of Rs. 6,24,381/- which was already offered for tax by the Trust.
- i) The Trust is a Level IV entity as per the criteria for classification of non-company entities for the purpose of applicability of Accounting Standards issued by the Institute of Chartered Accountants of India. Accordingly, the Trust has complied with the Accounting Standards as applicable to Level IV entity.



  
Trustees



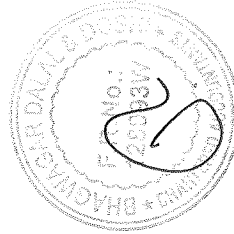
**The Savitri Waney Charitable Foundation**

**Receipts and Payments Account for the year ended 31st March, 2024**

(Amount in Rupees)

Receipts		Payments	
	Amount		Amount
To Opening Balance	1,47,25,076	By Expenses on the Object of Trust (Annexure "A")	47,58,958
To Savings Bank Interest	4,43,069	By Administrative Expenses (Annexure "B")	6,58,804
		By Term Deposit	70,00,000
		By Closing Balance	27,50,383
<b>Total</b>	<b>1,51,68,145</b>	<b>Total</b>	<b>1,51,68,145</b>

For Bhagwagar Dalal & Doshi  
Chartered Accountants  
Firm Reg. No. 128093W

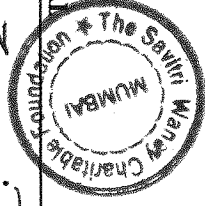


*(Signature)*  
Jatin V. Dalal  
Partner

Membership No. 124528

Place: Mumbai  
Date: 30/08/2024

*(Signature)*  
Trustees



Place: Mumbai  
Date: 30/08/2024

**THE SAVITRI WANAY CHARITABLE FOUNDATION**

Annexure's to Receipt & Payment Account :

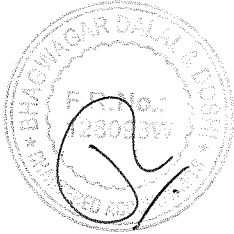
Summary of Expenditure on the Object of the Trust


Annexure "A"

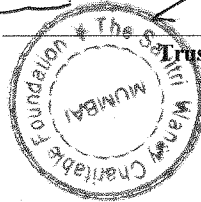
( Amount in Rupees)

Education Expenses :-	Amount	Amount
<b>FCRA A/c:</b>		
Palliative Care		-
Scholarship	5,82,000	
Incidental Support Expenses	1,12,099	6,94,099
Women Farmers Training		6,33,000
Programme Development, Monitoring & Evaluation		21,58,701
<b>Total (A)</b>		<b>34,85,800</b>

Other Charitable Objects :-		Amount
<b>FCRA A/c:</b>		
HPPS and Weedicies		3,48,000
Programme Development, Monitoring & Evaluation		9,25,158
<b>Total (B)</b>		<b>12,73,158</b>
<b>Total (A)+(B)</b>		<b>47,58,958</b>



  
Trustees



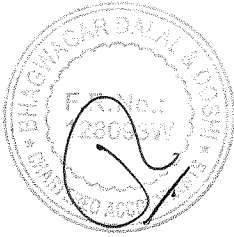
The Savitri Waney Charitable Foundation

Annexure "B"

Administrative Expenses for the year ended 31st March, 2024 :-

(Amount in Rupees )

Particulars	Amt as per R& P FCRA	Amount
Audit Fees	82,600	82,600
Courier & Postage	150	150
Computer Software	6,199	6,199
Consultation Fees	1,75,000	1,75,000
Conference Fees	3,500	3,500
Internet Expenses	7,075	7,075
Membership Fees	11,800	11,800
Other Professional Fees	1,04,430	1,04,430
Printing & Stationary	1,863	1,863
Professional Fees	1,30,500	1,30,500
Staff Insurance	36,400	36,400
Staff Welfare Expenses	360	360
Telephone expenses	9,243	9,243
Travelling Expenses	89,684	89,684
<b>Total</b>	<b>6,58,804</b>	<b>6,58,804</b>



*Handwritten signature*

