

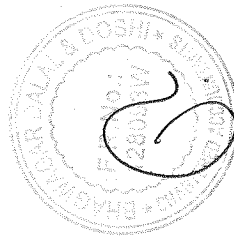
The Savitri Waney Charitable Foundation
(FCRA A/C)

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

(Amount in Rupees)

| Receipts | Amount | Payments | Amount |
|--------------------------|--------------------|---|--------------------|
| To Opening Balance | 1,42,47,971 | By Expenses on the Object of Trust (Annexure "A") | 47,58,958 |
| To Savings Bank Interest | 4,26,115 | By Administrative Expenses (Annexure "B-1") | 6,58,804 |
| | | By Term Deposit | 70,00,000 |
| | | By Closing Balance | 22,56,324 |
| Total | 1,46,74,086 | Total | 1,46,74,086 |

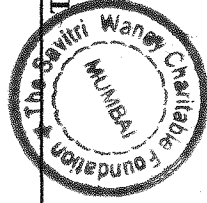
For Bhagwagar Dalal & Doshi
Chartered Accountants
Firm Reg. No. 128093W



(Signature)
Jatin V. Dalal
Partner

Membership No. 124528

(Signature)
The Savitri Waney Charitable Foundation
MUMBAI
Trustees



Place: Mumbai
Date: 30/08/2024

Place: Mumbai
Date: 30/08/2024

**The Savitri Waney Charitable Foundation
(FCRA A/C)**

Income and Expenditure Account for the year ended 31st March, 2024

(Amount in Rupees)

| Expenditure | | Income | Amount |
|---|------------------|---------------------------------------|------------------|
| To Expenses on the Object of Trust (Annexure "A") | 47,58,958 | By Interest on Term Deposit with Bank | - |
| To Administrative Expenses (Annexure "B") | 6,58,804 | By Saving Bank Interest | 4,26,115 |
| To Depreciation (Annexure "C") | 6,900 | By Deficit | 49,98,547 |
| Total | 54,24,662 | Total | 54,24,662 |

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

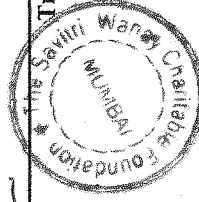


(Signature)
Jatin V. Dalal
Partner

Membership No. 124528

Place: Mumbai
Date: 30/06/2024

(Signature)
Trustees



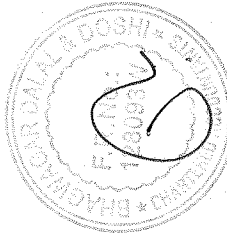
Place: Mumbai
Date: 30/06/2024

The Savitri Waney Charitable Foundation
(FCRA A/C)
Balance Sheet as at 31st March, 2024

(Amount in Rupees)

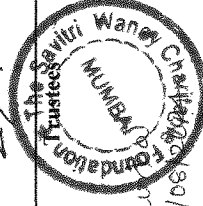
| | Amount | Amount | Assets | Amount |
|-----------------------------------|-------------|--------------------|------------------------------------|--------------------|
| Liabilities | | | | |
| Balance as per last Balance Sheet | 1,66,13,968 | | Movable Assets (Annexure C) | |
| Less: Deficit for the year | (49,98,547) | | Opening WDV | 17,251 |
| | | | Add: Additions during the year | |
| | | | Less: Depreciation | 6,900 |
| | | | Current Assets | |
| | | | Balance with Revenue Authorities | 23,48,746 |
| | | | Term Deposit | 70,00,000 |
| | | | <u>Bank Balance</u> | |
| | | | Saving Bank Accounts | 1,16,05,070 |
| Total | | 1,16,15,421 | Total | 1,16,15,421 |

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



(Signature)
Jatin V. Dalal
Partner
Membership No. 124528

Place: Mumbai
Date: 30/08/2024



Place: Mumbai
Date: 30/08/2024

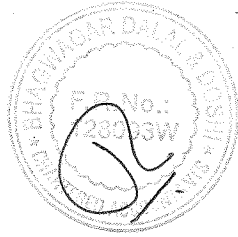
**The Savitri Waney Charitable Foundation
(FCRA A/C)**


Annexure "A"

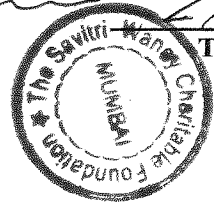
Expenditure on the Objetes of the Trust for the year ended 31st March, 2024 :-

(Amount in Rupees)

| S.No. | Particulars | Amount | Amount |
|-------|--|----------|------------------|
| | Education Expenses :- | | |
| 1 | Palliative Care | | |
| | Scholarship | 5,82,000 | |
| | Incidental Support Expenses | 1,12,099 | 6,94,099 |
| 2 | Women Farmer Training | | 6,33,000 |
| 3 | Programme Development, Monitoring & Evaluation | | 21,58,701 |
| | Total (A) | | 34,85,800 |
| | Other Charitable Objects :- | | |
| 1 | HPPS and Weedicies | | 3,48,000 |
| 2 | Programme Development, Monitoring & Evaluation | | 9,25,158 |
| | Total (B) | | 12,73,158 |
| | Total (A+B) | | 47,58,958 |




Trustees



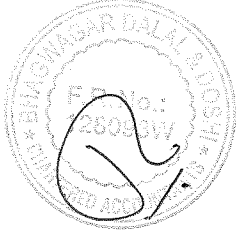
The Savitri Waney Charitable Foundation
(FCRA A/C)


Annexure "B"

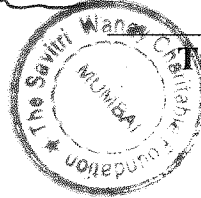
Administrative Expenses for the year ended 31st March, 2024 :-

(Amount in Rupees)

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




Trustees



**The Savitri Waney Charitable Foundation
(FCRA A/C)**

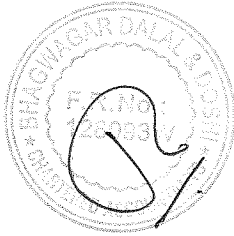
Annexure to Receipt and Payment Account


Annexure "B-1"

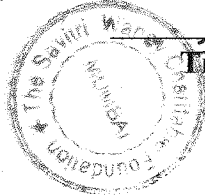
Administrative Expenses for the year ended 31st March, 2024 :-

(Amount in Rupees)

| Particulars | Amount |
|-------------------------|-----------------|
| Audit Fees | 82,600 |
| Courier & Postage | 150 |
| Computer Software | 6,199 |
| Consultation Fees | 1,75,000 |
| Conveyance | - |
| Conference Fees | 3,500 |
| Fees & taxes | - |
| Internet Expenses | 7,075 |
| Membership Fees | 11,800 |
| Printing & Stationary | 1,863 |
| Professional Fees | 1,30,500 |
| Other Professional Fees | 1,04,430 |
| Staff Insurance | 36,400 |
| Staff Welfare Expenses | 360 |
| Travelling Expenses | 89,684 |
| Telephone expenses | 9,243 |
| Total | 6,58,804 |




Trustees



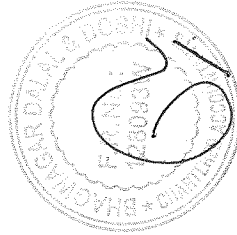
The Savitri Waney Charitable Foundation
(FCRA A/C)

Annexure "C"

Movable Assets (Fixed Assets) as on 31st March, 2024 :-

(Amount in Rupees)

| Assets | W.D.V. as on 01st April, 2023 | Addition | Total W.D.V. | Depreciation For the Year | Sale Value | Loss/(Profit) on Sale of Assets | W.D.V. as on 31st March, 2024 |
|--------------|-------------------------------|----------|---------------|---------------------------|------------|---------------------------------|-------------------------------|
| Computers | 17,251 | - | 17,251 | 6,900 | - | - | 10,351 |
| Total | 17,251 | - | 17,251 | 6,900 | - | - | 10,351 |



[Handwritten Signature]
Trustees