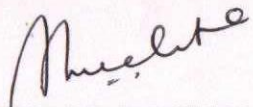


PARAGON CHARITABLE TRUST

RECEIPTS & PAYMENTS A/C OF AXIS BANK FCRA A/C NO 060010100248198 FOR THE YEAR ENDED 31-03-2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BAL		28,69,819.49			
<u>DONATION RECEIVED</u>			<u>INVESTMENT IN BANK FIXED DEPOSIT</u>		
CORPUS	3,50,000.00				
RUNNING EXPENSES	8,29,80,555.47	8,33,30,555.47			
			CORPUS	5,52,500.00	
			RUNNING EXPENSES	12,78,36,281.00	12,83,88,781.00
REDEMPTION PROCEEDS OF BANK FIXED DEPOSIT		11,17,47,247.00	EXPENSES ON THE OBJECTS OF THE TRUST		6,56,87,208.00
INTEREST ON BANK FIXED DEPOSITS		37,84,601.00	CLOSING BALANCE		79,85,992.96
INTEREST ON SAVING BANK A/C		3,22,679.00			
TOTAL		20,20,54,901.96	TOTAL		20,20,54,901.96

FOR PARAGON CHARITABLE TRUST


 SUNIL SHANTILAL MEHTA
 MANAGING TRUSTEE

23-12-16



FOR M. S. PARIKH & CO.
 CHARTERED ACCOUNTANTS


 PARTNER

D. A. PARIKH
 Chartered Accountant
 Membership No. 104671



M. S. PARIKH & CO.
 A-5, 2nd Floor, 36, Tamarind House,
 Muddanna P. Shetty Marg,
 Fort, BOMBAY-400 001.

FIRM REGN NO. 107558W

PARAGON CHARITABLE TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 (FCRA)

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	<u>To Expenses Incurred on the Objects of the Trust</u>		4,08,26,402.83	By Grants & Donation	6,56,65,541.08
4,41,03,931.00	Muktangan (Educational Project of the Trust)	6,22,45,868.00	31,34,793.00	<u>By Interest Received</u>	
0.00	Administration Expenses	24,67,330.00	2,12,361.00	On FD's with Banks	41,15,295.00
				On Savings Bank A/c	<u>3,22,679.00</u>
69,625.00	To Surplus	53,91,092.08	0.00	By Interest on Income Tax Refund	775.00
<u>4,41,73,556.00</u>		<u>7,01,04,290.08</u>	<u>4,41,73,556.83</u>		<u>7,01,04,290.08</u>

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

0.00	To Muktangan Development & Expansion Fund	30,00,000.00	69,625.00	By Surplus	53,91,092.08
0.00	To Gratuity Fund	11,35,868.00			
69,625.00	To Balance Surplus transferred to Balance Sheet	12,55,224.08			
<u>69,625.00</u>		<u>53,91,092.08</u>	<u>69,625.00</u>		<u>53,91,092.08</u>

FOR M.S. PARIKH & CO.
CHARATERED ACCOUNTANTS

(Signature)
PARTNER

D. A. PARIKH
Chartered Accountant
Membership No. : 104671

FIRM REGN. NO: 107558W

PLACE : MUMBAI

DATED : 23-12-16

FOR PARAGON CHARITABLE TRUST

(Signature)
SUNIL S. MEHTA
MANAGING TRUSTEE

(Signature)
FARIDA D. BHATHENA
TRUSTEE



PARAGON CHARITABLE TRUST
BALANCE SHEET AS ON 31ST MARCH 2016 (FCRA)

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
24,80,654.93	TRUST FUND	26,30,654.93	5,98,93,046.00	INVESTMENTS	7,71,45,552.00
	Corpus donation during the			Fixed Deposits with Banks	
1,00,000.00	Add: year	3,00,000.00			
	35AC Corpus (FCRA) during				
50,000.00	the year	50,000.00			
26,30,654.93		29,80,654.93		FIXED ASSETS	
	Income & Expenditure Account		22,76,985.00	Computer	35,19,083.00
-2,60,748.03	Opening Balance	-1,91,122.20	20,97,719.00	Less: Depreciation	29,32,873.00
69,625.83	Less: (Deficit)/Surplus	12,55,224.08	1,79,266.00		5,86,210.00
-1,91,122.20		10,64,101.88	24,89,762.00	Furniture - Muktangan	30,31,377.00
	EARMARKED FUNDS		7,15,074.00	Less: Depreciation	9,46,704.00
0.00	Gratuity Funds	11,35,868.00	17,74,688.00		20,84,673.00
	Muktangan Development &		2,22,909.00	Educational Equipment	5,13,442.00
30,00,000.00	Expansion Fund	60,00,000.00	58,392.00	Less: Depreciation	1,02,247.00
25,17,276.15	Fast Track Fund	26,65,092.15	1,64,517.00		4,11,195.00
	Endowment Fund -		53,483.00	Electrical Fitting	63,414.00
56,00,000.00	Narendra Karnani & Fly	56,00,000.00	7,072.00	Less: Depreciation	12,633.00
		1,54,00,960.15	46,411.00		50,781.00
	Grants received in advance	6,89,90,992.00	12,883.00	Office Equipment	12,883.00
5,16,75,977.61			2,412.00	Less: Depreciation	3,459.00
			10,471.00		9,424.00
			28,69,819.49	CURRENT ASSETS	
			2,61,554.00	Axis Bank Ltd - FCRA	79,85,992.96
			2,367.00		
				DEPOSITS, LOANS & ADVANCES	
				Tds Interest	1,29,092.00
				Interest on Income Tax Refund	
				Receivable	3,142.00



PREVIOUS
YEAR

LIABILITIES

CURRENT
YEAR

PREVIOUS
YEAR

ASSETS

CURRENT
YEAR

6,52,32,786.49

8,84,36,708.96

6,52,32,786.49

8,84,36,708.96

Deposits

Security Deposit - PL

Deshpande Maharashtra Kala
Academy

23,147.00

23,147.00

500.00

Telephone

500.00

3,000.00

Security Deposit - Library

3,000.00

4,000.00

Security Deposit - Premises

4,000.00

30,647.00

30,647.00

FOR M.S. PARIKH & CO.
CHARTERED ACCOUNTANTS

D. A. Parikh

PARTNER

FOR PARAGON CHARITABLE TRUST

Sunil S. Mehta

SUNIL S. MEHTA
MANAGING TRUSTEE

Farida D. Bhatena

FARIDA D. BHATHENA
TRUSTEE

PLACE : MUMBAI

DATED : 23-12-16

D. A. PARIKH
Chartered Accountant
Membership No. 104671



FIRM REGN. NO: 107558W