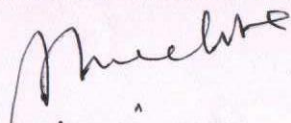


PARAGON CHARITABLE TRUST

RECEIPTS & PAYMENTS A/C OF AXIS BANK FCRA A/C NO 060010100248198 FOR THE YEAR ENDED 31-03-2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BAL		79,85,992.96			
<u>DONATION RECEIVED</u>			<u>INVESTMENT IN BANK FIXED DEPOSIT</u>		
CORPUS	18,35,170.41				
RUNNING EXPENSES	5,40,86,780.96	5,59,21,951.37			
			CORPUS	17,75,200.00	
			RUNNING EXPENSES	14,31,03,000.00	14,48,78,200.00
REDEMPTION PROCEEDS OF BANK FIXED DEPOSIT		14,05,69,253.00	EXPENSES ON THE OBJECTS OF THE TRUST		6,30,83,124.00
INTEREST ON BANK FIXED DEPOSITS		43,86,190.00	CLOSING BALANCE		12,16,550.33
INTEREST ON SAVING BANK A/C		3,14,487.00			
<b>TOTAL</b>		<b>20,91,77,874.33</b>	<b>TOTAL</b>		<b>20,91,77,874.33</b>

FOR PARAGON CHARITABLE TRUST

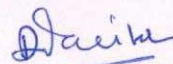


SUNIL SHANTILAL MEHTA  
MANAGING TRUSTEE

DATE : 22-12-17

PLACE : MUMBAI

FOR M. S. PARIKH & CO.  
CHARTERED ACCOUNTANTS



PARTNER

**D. A. PARIKH**  
Chartered Accountant  
Membership No. : 104671  
FIRM REGN. NO: 107558W



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



**PARAGON CHARITABLE TRUST**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 (FCRA)**

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	<u>To Expenses Incurred on the Objects of the Trust</u>		6,56,65,541.08	By Grants & Donations	6,72,70,605.96
6,22,45,868.00	Muktangan (Educational Project of the Trust)	5,99,92,070.00	41,15,295.00	<u>By Interest Received</u>	
24,67,330.00	Administration Expenses	36,45,570.00	3,22,679.00	On FD's with Banks	48,18,950.52
				On Savings Bank A/c	<u>3,14,487.00</u>
53,91,092.08	To Surplus	87,72,527.48	775.00	By Interest on Income Tax Refund	6,124.00
<u>7,01,04,290.08</u>		<u>7,24,10,167.48</u>	<u>7,01,04,290.08</u>		<u>7,24,10,167.48</u>

**INCOME & EXPENDITURE APPROPRIATION ACCOUNT**

30,00,000.00	To Muktangan Development & Expansion Fund	50,00,000.00	53,91,092.08	By Surplus	87,72,527.48
11,35,868.00	To Gratuity Fund	15,50,430.00			
0.00	To Fast Track Fund	2,82,154.52			
12,55,224.08	To Balance Surplus transferred to Balance Sheet	19,39,942.96			
<u>53,91,092.08</u>		<u>87,72,527.48</u>	<u>53,91,092.08</u>		<u>87,72,527.48</u>

FOR M.S. PARIKH & CO.  
CHARATERED ACCOUNTANTS

*D. A. Parikh*  
PARTNER



PLACE : MUMBAI  
DATED : 22-12-17

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

FOR PARAGON CHARITABLE TRUST

*Sunil S. Mehta*      *Farida D. Bhatena*  
SUNIL S. MEHTA      FARIDA D. BHATHENA  
MANAGING TRUSTEE      TRUSTEE

**FIRM REGN. NO: 107558W**



**PARAGON CHARITABLE TRUST**

**BALANCE SHEET AS AT 31ST MARCH 2017 (FCRA)**

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
26,30,654.93	<b>TRUST FUND</b>	29,80,654.93		<b>INVESTMENTS</b>	
	Corpus donation during the				
3,00,000.00	Add: year	17,75,170.41	7,71,45,552.00	Fixed Deposits with Banks	8,14,62,037.00
	35AC Corpus (FCRA) during				
50,000.00	the year	60,000.00			
<u>29,80,654.93</u>		48,15,825.34		<b>FIXED ASSETS</b>	
	Income & Expenditure		35,19,083.00	Computer	35,23,514.00
	Account		<u>29,32,873.00</u>	Less: Depreciation	<u>32,87,254.00</u> 2,36,260.00
-1,91,122.20	Opening Balance	10,64,101.88	5,86,210.00		
<u>12,55,224.08</u>	Less: (Deficit)/Surplus	<u>19,39,942.96</u>	30,31,377.00	Furniture - Mukhtangan	30,34,276.00
10,64,101.88		30,04,044.84	<u>9,46,704.00</u>	Less: Depreciation	<u>11,55,316.00</u> 18,78,960.00
	<b>EARMARKED FUND</b>		20,84,673.00		
11,35,868.00	Gratuity Funds	26,86,298.00	5,13,442.00	Educational Equipment	5,13,442.00
	Mukhtangan Development &		<u>1,02,247.00</u>	Less: Depreciation	<u>1,43,366.00</u> 3,70,076.00
60,00,000.00	Expansion Fund	1,10,00,000.00	4,11,195.00		
26,65,092.15	Fast Track Fund	26,56,710.15	63,414.00	Electrical Fitting	93,113.00
	Endowment Fund - Narendra				
56,00,000.00	Karnani & Fly	56,00,000.00	<u>12,633.00</u>	Depreciation	<u>20,681.00</u> 72,432.00
	Grants received in advance	5,58,07,167.00	50,781.00		
6,89,90,992.00			12,883.00	Office Equipment	18,733.00
			<u>3,459.00</u>	Depreciation	<u>4,694.00</u> 14,039.00
			9,424.00		
			79,85,992.96	<b>CURRENT ASSETS</b>	
				Axis Bank Ltd - FCRA	12,16,550.33
				<b>DEPOSITS, LOANS &amp; ADVANCES</b>	
			1,29,092.00	Tds Interest	2,63,778.00
				Interest on Income Tax	
			3,142.00	Refund Receivable	9,266.00





PREVIOUS  
YEAR

LIABILITIES

CURRENT  
YEAR

PREVIOUS  
YEAR

ASSETS

CURRENT YEAR

Deposits

	Security Deposit - PL Deshpande Maharashtra Kala Academy & Akhil Bharatiya Marathi Natya Parishad	38,147.00	
23,147.00	Security Deposit - MTNL Telephone	1,500.00	
500.00	Security Deposit - Library Deposit	3,000.00	
3,000.00	Security Deposit - Premises	4,000.00	46,647.00
4,000.00			
<u>30,647.00</u>			

8,84,36,708.96

8,55,70,045.33

8,84,36,708.96

8,55,70,045.33

FOR M.S. PARIKH & CO.  
CHARTERED ACCOUNTANTS

*D. A. Parikh*  
PARTNER

FOR PARAGON CHARITABLE TRUST

*Sunil S. Mehta*      *Farida D. Bathena*  
SUNIL S. MEHTA      FARIDA D. BATHENA  
MANAGING TRUSTEE      TRUSTEE

PLACE : MUMBAI  
DATED : 22-12-17

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



**FIRM REGN. NO: 107558W**