

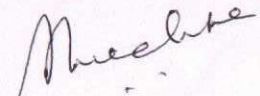
PARAGON CHARITABLE TRUST

RECEIPTS & PAYMENTS A/C OF AXIS BANK FCRA A/C NO 060010100248198 FOR THE YEAR ENDED 31-03-2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BAL		12,16,550.33			
DONATION RECEIVED			INVESTMENT IN BANK FIXED DEPOSIT		
CORPUS	31,27,767.58				
RUNNING EXPENSES	4,86,96,727.47	5,18,24,495.05			
			CORPUS	30,87,500.00	
			RUNNING EXPENSES	10,50,20,000.00	10,81,07,500.00
REDEMPTION PROCEEDS OF BANK FIXED DEPOSIT		11,91,66,337.00	EXPENSES ON THE OBJECTS OF THE TRUST		6,56,63,596.70
INTEREST ON BANK FIXED DEPOSITS		45,66,510.05	CLOSING BALANCE		32,06,686.73
INTEREST ON SAVING BANK A/C		2,03,891.00			
TOTAL		17,69,77,783.43	TOTAL		17,69,77,783.43

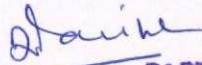
NOTE: Donation from British Business Promotion Association received on 06-03-18 under cover of their letter dated 03-03-18 was erroneously treated as a local donation and the same was deposited into the Local account. The proceeds thereof have been used for the programme during June 2018 onwards. Due to this error the donation does not reflect in the quarterly return of March 2018 and in the Receipt and Payment Account.

FOR PARAGON CHARITABLE TRUST


 (7) SUNIL S. MEHTA
 MANAGING TRUSTEE

DATE : 20-12-18
 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 2018 (FCRA)

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	<u>To Expenses Incurred on the Objects of the Trust</u>		6,72,70,605.96	By Grants & Donation	6,55,78,026.47
5,99,92,070.00	Muktangan (Educational Project of the Trust)	6,17,74,215.65		<u>By Interest Received</u>	
			48,18,950.52	On FD's with Banks	46,97,693.00
36,45,570.00	Administration Expenses	43,35,017.00	3,14,487.00	On Savings Bank A/c	<u>2,03,891.00</u>
					49,01,584.00
87,72,527.48	To Surplus	43,70,377.82	6,124.00	By Interest on Income	
				Tax Refund	0.00
<u>7,24,10,167.48</u>		<u>7,04,79,610.47</u>	<u>7,24,10,167.48</u>		<u>7,04,79,610.47</u>

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

50,00,000.00	To Muktangan Development & Expansion Fund	15,00,000.00	87,72,527.48	To Surplus	43,70,377.82
15,50,430.00	To Gratuity Fund	17,73,456.00			
2,82,154.52	To Fast Track Fund	73,874.00			
19,39,942.96	To Balance Surplus Transferred to Balance Sheet	10,23,047.82			
<u>87,72,527.48</u>		<u>10,23,047.82</u>	<u>87,72,527.48</u>		<u>43,70,377.82</u>

FOR M.S. PARIKH & CO.
CHARATERED ACCOUNTANTS

FOR PARAGON CHARITABLE TRUST



PARTNER

PLACE : MUMBAI

DATED : 20-12-18

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

FIRM REGN. NO: 107558W

Sunil S. Mehta
SUNIL S. MEHTA
MANAGING TRUSTEE

Farida D. Bhathena
FARIDA D. BHATHENA
TRUSTEE

**PARAGON CHARITABLE TRUST
BALANCE SHEET AS AT 31ST MARCH 2018 (FCRA)**

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
29,80,654.93	<u>TRUST FUND</u>	48,15,825.34		<u>INVESTMENTS</u>	
17,75,170.41	Corpus donation during the	31,27,767.58	8,14,62,037.00	Fixed Deposits with	7,04,03,200.00
	Add: year			Banks	
60,000.00	35AC Corpus (FCRA) during	0.00			
	the year			<u>FIXED ASSETS</u>	
<u>48,15,825.34</u>		79,43,592.92	35,23,514.00	Computer	29,96,744.00
			<u>32,87,254.00</u>	Less: Depreciation	<u>29,10,166.00</u>
			2,36,260.00		86,578.00
	Income & Expenditure Account		30,34,276.00	Furniture - Muktangang	29,57,529.00
10,64,101.88	Opening Balance	30,04,044.84	<u>11,55,316.00</u>	Less: Depreciation	<u>12,98,098.00</u>
19,39,942.96	Less: (Deficit)/Surplus	<u>10,23,047.82</u>	18,78,960.00		16,59,431.00
		40,27,092.66			
30,04,044.84			5,13,442.00	Educational Equipment	4,71,430.00
	<u>EARMARKED FUNDS</u>		<u>1,43,366.00</u>	Less: Depreciation	<u>1,59,433.00</u>
26,86,298.00	Gratuity Funds	44,59,754.00	3,70,076.00		3,11,997.00
1,10,00,000.00	Muktangan Development &		93,113.00	Electrical Fitting	49,388.00
	Expansion Fund	1,25,00,000.00		Depreciation	<u>13,898.00</u>
26,56,710.15	Fast Track Fund	27,30,584.15	20,681.00		35,490.00
56,00,000.00	Karnani & Fly	<u>56,00,000.00</u>	72,432.00	Office Equipment	18,733.00
		2,52,90,338.15	18,733.00	Depreciation	<u>6,098.00</u>
			<u>4,694.00</u>		12,635.00
5,58,07,167.00	Grants received in advance	3,96,25,868.00	14,039.00	<u>CURRENT ASSETS</u>	
				Axis Bank Ltd - FCRA	32,06,686.73
			12,16,550.33	Grants Receivable	7,00,000.00
			0.00		
				<u>DEPOSITS, LOANS & ADVANCES</u>	
			2,63,778.00	Tds Interest	3,94,961.00
				Interest on Income Tax	
			9,266.00	Refund Receivable	9,266.00



PREVIOUS
YEAR

LIABILITIES

CURRENT
YEAR

8,55,70,045.33

7,68,86,891.73

PREVIOUS
YEAR

ASSETS

CURRENT
YEAR

Deposits

	Security Deposit - PL Deshpande Maharashtra Kala Academy & Akhil Bharatiya Marathi Natya Parishad	58,147.00	
38,147.00	Security Deposit - MTNL Telephone	1,500.00	
1,500.00	Security Deposit - Library	3,000.00	
3,000.00	Security Deposit - Premises	4,000.00	66,647.00
4,000.00			
<u>46,647.00</u>			

8,55,70,045.33

7,68,86,891.73

FOR M.S. PARIKH & CO.
CHARTERED ACCOUNTANTS

D. A. Parikh

PARTNER

PLACE : MUMBAI

DATED : 20-12-18

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



FIRM REGN. NO: 107558W

FOR PARAGON CHARITABLE TRUST

Sunil S. Mehta
SUNIL S. MEHTA

MANAGING TRUSTEE

Farida D. Bhathena
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