

Registration No.:- **E-32042 (B)**

Name of the Public Trust:- **TOGETHER FOUNDATION, MUMBAI**

For the year ending:- **31st March 2023**

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
c)	Whether the cash balance and voucher 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
f)	Whether the manager or trustees or any other persons required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g)	Whether any property or funds of the trusts were applied for any object or purpose other than the objects or purpose of the trust;	NO
h)	The amount of the outstanding for more than one year and the amounts written off, if any;	NIL
i)	Whether the tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-;	N.A.
j)	Whether any money of the Public trust has been invested contrary to the provision of the section 35;	NO
k)	Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	N.A.
l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other properties belonging to the public trust or of loss or waste or other property thereof, and whether such expenditure, failure, omission loss or waste was caused due to 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;	N.A.
m)	Whether the budget has been filed in the form provided by the rule 16A;	NO
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 debtors or creditors 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;	NA
t)	Any special matter, which the auditor may think, fit or necessary to bring to notice of the Deputy or Assistant Charity Commissioner.	NIL

M. K. VARGHESE & CO.
CHARTERED ACCOUNTANTS
124-Andheri Universal Indl Premises,
Above Bank of India, I. P. Road,
Andheri (W), Mumbai - 400 058.



FOR M. K. VARGHESE & CO.
CHARTERED ACCOUNTANTS

(Signature)
M K VARGHESE
(PARTNER)
Membership No. 41664

DATED : 28/08/2023
PLACE : MUMBAI
UDIN : 23041664BGYVET3119

Statement of income liable to contribution for the year ending : 31st March,2023Name of Public Trust : **TOGETHER FOUNDATION, MUMBAI**

Registration No. : E-32042 (B)

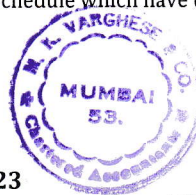
	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			4,100,185	
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government and Local Authorities				
(iii) Interest on Sinking or Depreciation Fund				
(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				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity , drought flood, fire or other natural calamity				
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production , if lands are cultivated by trust				
(ix) Deduction out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes		-		
(b) Ground Rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of the building				
(e) Cost of collection at 4 per cent of gross rent of buildings let out				
(x) Cost of collection of income or receipts from securities , stocks, etc. at 1 per cent of income				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income , at 10 per cent of the estimated gross annual rent				-
Gross Annual Income chargeable to contribution Rs.			4,100,185	

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.

Trust Address :

704 & 705, ACME HARMONY 2, POONAM NAGAR,
ANDHERI EAST, MUMBAI - 400 093, MAHARASHTRA

Dated: 28/08/2023



M. K. VARGHESE & CO.
Chartered Accountants
Membership No. 41666
Auditors
Partner
(M. K. Varghese)

UDIN : 230416648GYVET3119

For Together Foundation

For Together Foundation

Dated : 28/08/2023

[Signature]
Trustee

[Signature]
Trustee

Trustee



Chartered Accountants

10

Chartered Accountants
Parvin Auditors
UDIN : 23041664BGGYVET3119

Rent

Interest
Other Income

Mumbai
Dated : 28/05/2024

Dated: 28/08/2023

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

nd Assets of the Trust
For Together Foundation
For Together Foundation

TRUSTEE

Trustee

The Bombay Public Trusts Act, 1950

SCHEDULE - IX
[Vide rule 17 (1)]

Name of the Public Trust : **TOGETHER FOUNDATION, MUMBAI**

Income and Expenditure Account for the year ending : **31st March, 2023**

Registration No. : **E-32042 (B)**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Property repairs & maintenance		58,833	By Rent (Accrued / Realised) (From Tenants)		
" Society maintenance charges paid		259,932	" Interest (accrued / realised)		106,516
" Office Expenses			On FD		
" Telephone Expenses		23,818	On Securities		
" Account Writing charges paid			On Loans		
" Printing & stationery Expenses			On Bank Account	79,536	186,052
" Computer repairs & maintenance		61,664	" Dividend		
" Conveyance paid		57,893	" Donations in cash or kind / Misc. Receipts		
" Electricity charges paid		38,483	" Grants		
" Water charges paid		74,270	" Income from other sources (in details as far as possible)		
" Depreciation		3,420	i) Donation received	2,555,571	
" Expenditure on objects of the Trust		254,755	ii) Vocational Course Fees	583,900	
(a) Religious (Other Expenses)			iii) Sale of paper plates	49,875	
(b) Educational			iv) Other incomes	215,378	
(c) Medical Relief			v) Sale of Bakery Products	395,796	
(d) Relief of Poverty			vi) Sale of Paper bags	10,688	
(e) Other objects of the Trust			vi) Sale of cloth bags	102,925	3,914,133
(As per the schedule)		2,677,881	" Deficit carried over to Balance Sheet		
" Surplus carried over to Balance Sheet					
Total Rs.		4,100,185	Total Rs.		4,100,185

As per our report of even date

for **M. R. VARGHESE & Co**

Chartered Accountants

Gangwani

(M) Chartered Accountants

Practising Auditors

UDIN : **230816688BGVET3119**

Membership No. **16688BGVET3119**

Mumbai

Dated : 28/08/2023

Palce : Mumbai

Dated : 28/08/2023

For Together Foundation

Trustee

Trustee

Trustee

TOGETHER FOUNDATION

SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2023

PARTICULARS	AMT. (Rs.)
Salaries	1,545,289
Stipend paid to student	239,050
Bakery Expenses	271,859
Staff Welfare Expenses	34,269
Professional Fees paid	168,800
Material for cloth, stitching & other exp.	86,546
Paper plate R.M.	20,635
Brown paper bag R.M.	7,065
Website Charges	23,713
Mis. Expenses	280,655
TOTAL	2,677,881

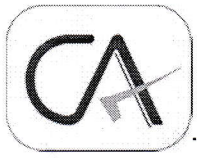


For Together Foundation

[Signature]
Trustee

For Together Foundation

[Signature]
Trustee



M.K VARGHESE & CO.

CHARTERED ACCOUNTANTS

M.K. VARGHESE, B.Sc., F.C.A

MARY VARGHESE, B.Com., F.C.A

To
The Deputy Charity Commissioner,
Public Trusts Registration Office,
Mumbai.

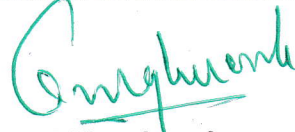
Sub: Certificate towards Earmarked Funds.

Ref: Together Foundation, Registration No.- E-32042 (B)

CERTIFIED that amounts of donations which are claimed as donations towards Corpus/Donations received with specific directions that they shall form part of the corpus of the public trust or any Earmarked Fund of the capital nature. We have verified all the communications in writing received from the donors to that effect and satisfied ourselves that donations are towards Corpus within the meaning of Explanation-2 of Section-58 of the Bombay Public Trusts Act, 1950. It is also certified that the said donation of Rs. **NIL** (Rupees NIL only) received towards Corpus/Earmarked Funds are invested in accordance with the provisions of the Bombay Public Trusts Act, 1950 and interest/income there from is/will be utilized towards the objects of the trust and that the said investments are reflected in the Balance Sheet for the year ended 31st March 2023.

Thanking You
Yours. Faithfully,

**For M. K. Varghese & Co.
Chartered Accountants**


(M. K. Varghese)
Partner
M.No.041664



**Mumbai
Dated: 28/08/2023**


SCHEDULE IX-D*[See 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.

Sr. No.	Particulars	Details			
1	PAN No. of Trust.	AACTT7549M			
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	New 12A reg no:- AACTT7549M22MB02 dt. 28/09/2022			
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Date	FY
		(i)	747130350251120	25-11-2020	2019-20
		(ii)	223671090161221	16-12-2021	2020-21
		(iii)	474719970070922	07-09-2022	2021-22
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.	
		(i)	Sangeetha Chakrapani	AAGPL1526N	
		(ii)	Sheela Sinha	APDPS8278Q	
		(iii)	Anjali Tendulkar	AAEPM2703L	
		(iv)	Yeshwant Amdekar	AAKPA9280A	
		(v)	Jayagowri Rangarajan	AAGPR6519R	

**for M. K. VARGHESE & CO.****Chartered Accountants****(M. K. Varghese)****Partner****Membership No. 41666**

mmk
28/8/2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2023-24
PAN	AACTT7549M		
Name	TOGETHER FOUNDATION		
Address	704/705, ACME HARMONY BLDG 2, POONAM NAGAR, ANDHERI EAST, MUMBAI , Mumbai , 19-Maharashtra, 91-INDIA, 400093		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	499160460021123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	11,609
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 11,610
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on 02-Nov-2023 15:37:20 from IP address 110.226.180.220 and verified by SANGEETHA CHAKRAPANI having PAN AAGPL1526N on 02-Nov-2023 using paper ITR-Verification Form /Electronic Verification Code 7A388DLJHI generated through Aadhaar OTP mode			
System Generated			
Barcode/QR Code	AACTT7549M07499160460021123a05fb8282d26bafc8013faae315704612f6ad4e9		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
431921460231023

Date of e-Filing
23-Oct-2023

Name	: TOGETHER FOUNDATION
PAN/TAN	: AACTT7549M
Address	: 704/705, ACME HARMONY BLDG 2, MUMBAI, POONAM NAGAR, ANDHERI EAST, Maharashtra, INDIA, 400093
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2023-24
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 41664

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	I&E.pdf	233515	c5c6c7370ad92a3b3f019 e26b3ca4790d5d8d3656f 77b51af4fe211bb9fd4c0e
2	BS.pdf	163047	ed44f91f1619c1a07119c 84adb72f2dc602c94ca8a ab9a45ce0a87ba1da61b8

TOGETHER FOUNDATION

704 & 705, ACME HARMONY 2, POONAM NAGAR,
ANDHERI EAST, MUMBAI - 400 093

PAN	:	AACTT7549M
A/C YEAR ENDED ON	:	31/03/2023
DOI	:	30-12-2015
ASSESSMENT YEAR	:	2023-24
STATUS	:	TRUST
12AA REGISTRATION NO & DATE	:	48643 DT : 11/08/2016
BANK DETAILS	:	HDFC BANK LTD A/c NO. '50100155049590 IFSC CODE: HDFC0000240

STATEMENT OF INCOME FOR THE YEAR ENDED 31ST MARCH, 2023**INCOME FROM OTHER SOURCES:****Voluntary Contributions**

a) Donations received u/s 80G	23,85,571
b) Other donations received	1,70,000
Total Voluntary Contributions	25,55,571
Less: Voluntary Contribution forming part of Corpus Fund	-
Voluntary Contributions required to be applied (A)	25,55,571

Income other than Voluntary Contributions

Total income as per I&E a/c 15,44,614

Less:

Balances w/off

Income received during the year (B) 15,44,614

Income required to (C) (A+B) 41,00,185

Less: Accumulation u/s 11(1)(a) @15% on above 6,15,028

Balance income to be applied 34,85,157

Application of Income

For education purpose, as per I&E a/c

For investment in capital items 12,53,853

For others, as per I&E a/c (incl. depreciation of Rs. 45,174/- on opening assets)

33,01,368

Total application, as per I&E a/c

45,55,221

Less: Amount not paid during the year

2,86,514

Amount allowed as application

42,68,707

Less: Amount to be disallowed

Application out of accumulation u/s 11(1)(a)

Application out of accumulation u/s 11(2)

7,83,550

Total application out of current year income (D)

34,85,157

TAXABLE INCOME**(C-D)****0****INCOME TAX PAYABLE****NIL**

Less TDS on FD Interest & HDFC Data entry fees received

11,609

REFUND DUE**(11,609)****Pending Accumulation Summary as on 31/03/2023**

AY	11(2) AMT	UTILIZED	BALANCE
A.Y. 2021-22	6,58,887	6,58,887	-
A.Y. 2022-23	6,63,345	1,24,663	5,38,682
TOTAL	13,22,232	7,83,550	5,38,682

Public Trust Registration Office Greater Mumbai Region Trust Accounts Submission Verification Form	Accounting Year 2022-2023
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Trust Information	Acknowledgement No: GBR/166640/TA/23	Date: 24-11-2023
Name of Trust: Together Foundation	Address of Trust: Flat No. 704 and 705 Acme Harmony ,2 Poonam Nagar Andheri East Mumbai Mumbai Mumbai Mumbai - 400093.	
	Trust Number: E-0032042(GBR)	

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	6435634.00
	2. Property and Assets Total (Schedule VIII)	6435634.00
	3. Total Expenditure (Schedule IX)	3510949.00
	4. Total Income (Schedule IX)	4100185.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	4100185.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	82003.70

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide GBR/166640/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) : <u>For Together Foundation Sangeetha chakrapani</u>		
Signature : <u>[Signature]</u>	Place: <u>Mumbai</u>	Date: <u>28/11/23</u>
Trustee 2 (Name) : <u>For Together Foundation sheela sinka</u>		
Signature : <u>[Signature]</u>	Place: <u>Mumbai</u>	Date: <u>28/11/23</u>
Trustee 3 (Name) : <u>Trustee</u>		
Signature : _____	Place: _____	Date: _____
Auditor (Name) : <u>For M. K. VARGHESE & Co.</u>		
<u>Chartered Accountants</u>		
Signature : <u>[Signature]</u>	Place: <u>Mumbai</u>	Date: <u>28/11/23</u>

M. K. Varghese,
 Partner
 Membership No. 41664

आवक लिपिक (लेना शाखा धनजी)
 सार्वजनिक न्याय बोली कार्यलय
 बुध्नुंबई विभाग, मुंबई