

TOGETHER FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2025

(Amt. in Rs.)

2023-24	EXPENSES	2024-25	2023-24	INCOMES	2024-25
2,50,393.00	To Bakery & Allied Expenses	2,49,404.00	5,00,927.00	By Sale of Bakery & Allied Products	4,12,169.00
1,61,411.00	Material for Cloth bag, stitching & other chg.	56,549.00	1,81,558.00	Sale of cloth bags	45,215.00
1,20,797.00	Repair and Maintenance Exp	1,16,339.00	19,416.00	Sale of paper bags	13,102.00
17,924.00	Telephone & Internet Expenses	15,014.00	82,975.00	Bank Saving Interest	36,280.00
96,733.00	Electricity Expenses	89,510.00	22,95,000.00	Donations received - 80G issued	17,23,001.00
1,94,447.00	Society Maintenace & Water charges Exp.	2,04,411.00	1,14,000.00	Donations received-80G not issued	2,13,001.00
96,484.00	Printing Stationery & postage Courier Exp.	85,886.00	9,53,750.00	Vocational Course Fees	8,15,100.00
22,03,497.00	Salary Expenses	24,72,147.00	1,50,241.00	FD Interest received	3,18,628.00
2,66,438.00	Stipend to Childrens	1,96,001.00	64,125.00	Sale of paper plates	60,375.00
34,519.00	Staff Welfare Expenses	19,578.00	594.00	Interest on IT Refund	1,792.00
-	Honorarium paid	42,000.00	2,38,543.00	Data Entry Fees from HDFC Bank	1,44,210.00
35,278.00	Conveyance	45,331.00	2,56,558.00	Other Misc. receipts	7,27,601.00
1,30,029.00	Computer expenses	66,433.00	-	Deficit of Income over expenses	3,04,263.00
10,324.00	Brown Paper bag raw material	22,372.00			
3,25,444.00	Depreciation	2,48,175.00			
5,85,047.00	Office & Mis. Expenses	6,89,175.00			
1,52,000.00	Professional Fees Paid	1,68,000.00			
39,131.00	Paper Plate Raw Material	28,412.00			
1,37,791.00	Surplus of Income over Expenses	-			
48,57,687.00	Total	48,14,737.00	48,57,687.00	Total	48,14,737.00

As per our report of even date

Chartered Accountants

Auditors

UDIN :

Place : Mumbai

Dated : 15/04/2025

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TOGETHER FOUNDATION
BALANCE SHEET AS ON 31ST MARCH 2025

(Amt. in Rs.)

AS ON 31/03/2024	LIABILITIES	ANNEXURE	AS ON 31/03/2025	AS ON 31/03/2024	ASSETS	ANNEXURE	AS ON 31/03/2025
22,62,920	<u>CAPITAL A/C</u> CORPUS FUND	I	22,62,920	10,61,770	FIXED ASSETS	IV	8,61,942
40,23,991	RESERVE & SURPLUS	II	37,19,728		<u>CURRENT ASSETS</u>		
5,26,913	<u>CURRENT LIABILITIES</u>	III	54,372	1,23,384	Debtors		-
				42,65,528	FD With HDFC Bank		38,54,406
				31,228	TDS on FD Interest, Debtors etc.		87,286
				1,56,935	Cash in Hand		7,806
				21,253	Prepaid Expenses		33,462
				11,53,726	Bank Balance (HDFC Bank)		11,92,118
68,13,824	TOTAL		60,37,020	68,13,824	TOTAL		60,37,020

As per our report of even date

Chartered Accountants
Auditors
UDIN :

Place : Mumbai
Dated : 15/04/2025

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ANNEXURE FORMING THE PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2025

ANNEXURE I - CORPUS FUND

PARTICULARS	AS ON 31/03/2025	AS ON 31/03/2024
Opening Balance	22,62,920	22,62,920
Add : Additions during the year	-	-
TOTAL	22,62,920	22,62,920

ANNEXURE II - RESERVE & SURPLUS

PARTICULARS	AS ON 31/03/2025	AS ON 31/03/2024
Opening Balance	40,23,991	38,86,200
Add : Current year surplus / (Deficit)	-3,04,263	1,37,791
TOTAL	37,19,728	40,23,991

ANNEXURE III - CURRENT LIABILITIES

PARTICULARS	AS ON 31/03/2025	AS ON 31/03/2024
Stipend to students	14,250	1,10,749
Electricity charges payable	-	2,443
Salary payable	-	1,89,686
TDS Payable	-	4,819
Other Expenses payable	10,122	1,48,716
Professional fees payable	30,000	70,500
	54,372	5,26,913

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ANNEXURE IV - FIXED ASSETS

PARTICULARS	OPENING WDV AS ON 01/04/2024	ADDITION DURING THE YEAR	DELETION	DEPRECIATION %	DEPRECIATION PROVIDED	CLG. WDV (31/03/2025)
OVAN	1,37,486	-	-	15	20,623	1,16,863
PAPER PLATE MACHINE	10,988	-	-	15	1,648	9,340
Furniture & Fixtures	9,234	7,350	-	10	1,658	14,926
CHILLAR MACHINE	20,316	-	-	15	3,047	17,269
PROJECTOR	10,670	-	-	15	1,601	9,070
TV for Centre	8,933	24,190	-	15	3,154	29,969
2 Mega Pixal DAY & Night Camera	16,068	-	-	15	2,410	13,658
Laptop	16,586	-	-	40	6,634	9,952
Server & Networking charges	53,741	-	-	40	21,496	32,245
Tea Flask	1,130	-	-	15	170	961
Air Condition	60,149	-	-	15	9,022	51,127
Biometric Machine	5,780	-	-	15	867	4,913
Kapat for Centre	5,202	10,500	-	15	2,355	13,347
Samsung Tablets	19,655	-	-	15	2,948	16,707
Autitales App	6,68,262	-	-	25	1,67,066	5,01,197
Induction for Centre	2,220	-	-	15	333	1,887
Mobile phone for centre	11,049	-	-	15	1,657	9,392
Weighing Machine	786	399	-	15	148	1,037
Wooden blocks for stamping	3,515	4,900	-	15	1,262	7,153
Toaster	-	1,010	-	15	76	934
TOTAL	10,61,770	48,349	-		2,48,177	8,61,942
PREVIOUS YEAR	13,04,055	84,359	1200		3,25,444	10,61,770

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