

PRAJA FOUNDATION



AUDIT REPORT 2012-13

PRAJA DIALOGUE PROJECT



HOSHANG N. WANIA F.C.A.
Proprietor

Off.: Gr. Flr. No. 22 & 23, Bhuvaneshwar Bldg, Dr. Walimbe Marg,
Parel Back Road, Parel Village, MUMBAI - 400 012.

December 31, 2013

To,
The Trustees
Prajā Foundation,
Mumbai – 400 006.

Dear Sirs,

Re : Accounts for the F.Y. 2012-2013

We have audited Books of Accounts and filed returns ONLINE as required under Income Tax Act 1961 and under Foreign Contribution (Regulation) Act, 2010 and submitted Accounts to Charity Commissioner as required under Bombay Public Trust Act, 1950.

We now send herewith following documents for your records –

- 1) Income Tax Return in Form ITR-7,
- 2) Computation of Income – 2 copies,
- 3) Final Accounts – 2 copies,
- 4) Tax Audit Report in Form 10B,
- 5) Acknowledged copy of covering letter to Charity Commissioner,
- 6) FCRA Return in Form FC-6,
- 7) FCRA Final Accounts i.e. Audit Report, Balance Sheet, Income and Expenditure A/c and Statement of Receipts and Payments,
- 8) Xerox Speed Post Receipt.

Kindly acknowledge the receipt.

Thanking you and assuring you best of our services at all times.

For H.N. WANIA AND CO.
CHARTERED ACCOUNTANTS

H.N. WANIA – PROPRIETOR

Encls. – as above.

FORM

ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under section 139(4A) or section 139(4B) or section 139(4C) or section 139(4D)]
(Please see rule 12 of the Income-tax Rules, 1962)
(Also see attached instructions for guidance)

Assessment Year

2013-14

Part A GEN		GENERAL	
PERSONAL INFORMATION	Name (as mentioned in deed of creation/establishing/incorporation/formation) PRAJA FOUNDATION		PAN AAATP3501B
	Flat/Door/Block No 64A	Name Of Premises/Building/Village JAGMOHANDAS MAHAL	Date of formation/incorporation (DD/MM/YYYY) 19/01/1999
	Road/Street/Post Office NEPEAN SEA ROAD	Area/Locality NEPEAN SEA ROAD	Status AOP(Trusts)
	Town/City/District MUMBI	State MAHARASHTRA	Pin code 400006
	Office Phone Number with STD code 22 - 24116456	Mobile No. 1 9820135471	Mobile No. 2
	Income Tax Ward/Circle ITO (EXEMPTION)-II(1)		
	Email Address 1 wanafca@yahoo.com	Fax Number	
	Email Address 2		
	Is there any change in address?		No
	Details of the projects/institutions run by you		
Sl.No.	Name of the project/institution	Nature of activity	Classification code (see instructions para 11d)
FILING STATUS	Return filed under section	12	
	Whether original or Revised return?	O	
	Return furnished under section	139-4A	
	If revised/in response to defective, then enter Receipt No and Date of filing original return (DD/MM/YYYY)		Date of filing original return (DD/MM/YYYY)
	Residential status?	RES	
	Whether any income included in total income for which for which claim under section 90/90A/91 has been made?	NO	
In the case of non-resident, is there a permanent establishment (PE) in India			
OTHER DETAILS	A	i	Whether one of the charitable purposes is advancement of any other object of general public utility?
		ii	If YES then,-
		a	whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?
		b	whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to section 2(15)?
	iii	If 'a' or 'b' is YES, the aggregate annual receipts from the such activities	
B	Whether claiming exemption u/s 10?		No
	i	Section	Date of Approval/ Notification/ Registration (DD/MM/YYYY)
		Approval/Notification/ Registration number	Valid upto (DD/MM/YYYY)
	ii	Section	Name of the University/ Educational Institution/ Hospital/ Other Institution
		Aggregate annual receipts (Rs.)	
C	i	Whether Registered u/s 12A/12AA?	
	ii	If yes, then enter Registration No.	
	iii	Date of Registration (DD/MM/YYYY)	
	iv	Whether activity is,-	
D	i	Whether approval obtained under section 35?	
	ii	If yes, then enter the relevant clause of section 35 and Registration No.	
	iii	Date of Approval (DD/MM/YYYY)	
E	i	Whether approval obtained u/s 80G?	
	ii	If yes, then enter Approval No.	
	iii	Date of Approval (DD/MM/YYYY)	
F	Is there any change in the objects/activities during the Year on the basis of which approval/registration was granted?		No

AUDIT DETAILS	G	i	Whether a political party as per section 13A?	No	
		ii	If yes, then whether registered?		
		iii	If yes, then enter registration number under section 29A of the Representation of People Act, 1951		
	H	i	Whether an Electoral Trust?	No	
		ii	If yes, then enter approval number?		
		iii	Date of Approval (DD/MM/YYYY)		
	I	i	Whether registered under Foreign Contribution (Regulation) Act, 1976 (FCRA)?	Yes	
		ii	If yes, then enter Registration No.	083781220	
		iii	Date of Registration (DD/MM/YYYY)	04/10/2010	
		iv	a	Total amount of contribution received from outside India during the year, if any	1891775
			b	Specify the purpose for which the above contribution is received	EDUCATION
	J	Whether liable to tax at maximum marginal rate under section 164?			No
	K	Is this your first return?			No
Are you liable for audit?		Yes			
Sl.No.	Section under which you are liable for audit		Date of audit report		
i	12A(1)(b)		19/12/2013		
a	Name of the auditor signing the tax audit report		HOSHANG N. WANIA		
b	Membership no. of the auditor		012608		
c	Name of the auditor (proprietorship/ firm)		H.N. WANIA and CO		
d	Permanent Account Number (PAN) of the proprietorship/ firm		AAAPW4076A		
e	Date of audit report		19/12/2013		
f	Date of furnishing of the audit report (DD/MM/YYYY)		19/12/2013		

Part B - TI STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2013

STATEMENT OF INCOME	1	Income from house property [3c of Schedule HP] (enter nil if loss)			1	0
	2	Profits and gains of business or profession [as per item no. E 35 of schedule BP]			2	0
	3	Income under the head Capital Gains				
		a	Short term			
			i	Short-term (under section 111A) (A1e of Schedule-CG)	ai	0
			ii	Short-term (others) (A5-A1e of Schedule-CG)	a ii	0
			iii	Total short-term (ai + aii)	aiii	0
		b	Long term			
			i	Long-term with indexation [B1e of Schedule-CG]	bi	0
			ii	Long-term without indexation (B2e of Schedule-CG)	bii	0
			iii	Total Long Term (bi+bii) (enter nil if loss)	biii	0
		c	Total capital gains (aiii + biii) (enter nil if loss)		3c	0
	4	Income from other sources [as per item no. 5 of Schedule OS]			4	3058059
	5	Gross income [1 + 2 + 3c + 4]			5	3058059
	6	Deductions				
		i	Amount applied to charitable purposes in India during the previous year		6i	6139131
		ii	Amount applied to religious purposes in India during the previous year		6ii	0
		iii	Amount deemed to have been applied to charitable or religious purposes in India during the previous year ?clause (2) of Explanation to section 11(1)		6iii	0
		iv	Amount accumulated or set apart / finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent. of income derived from property held in trust wholly or in part only for such purposes under section 11(1) (a)		6iv	458709
		v	Claim for exemption under section 11(1)(c)		6v	
			a	Approval number and date of approval by the Board	and	
		vi	Amount eligible for exemption under section 11(1)(d)		6vi	
		vii	Amount in addition to the amount referred to in (iii) above accumulated or set apart for specified purposes if all the conditions in section 11(2) are fulfilled		6vii	
	viii	Income claimed exempt under section 10		6viii		
	ix	Income claimed/exempt under section 13A in case of a political party [also fill Schedule LA]		6ix		
	x	Total		6x	6597840	
7	Additions					
	i	Income chargeable under section 11(1B)		7i		
	ii	Income chargeable under section 11(3)		7ii		

iii	Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13	7iii	
iv	Income chargeable under section 12(2)	7iv	
v	Total [7i+7ii+7iii+7iv]	7v	0
8	Income chargeable u/s 11(4) [as per item no. E36 of Schedule BP]	8	0
9	Total (5-6x+7v+8)	9	-3539781
10	Losses of current year to be set off against 9 (total of 2ix, 3ix and 4ix of Schedule CYLA)	10	0
11	Gross Total Income (9 - 10)	11	-3539781
12	Income chargeable to tax at special rate under section 111A, 112 etc. included in 11	12	0
13	Deductions under chapter VIA (limited to 11-12)	13	0
14	Total Income [11-13]	14	-3539781
15	Income which is included in 14 and chargeable to tax at special rates (total of (i) of schedule SI)	15	0
16	Net Agricultural income for rate purpose	16	
17	Aggregate Income (14-15+16) [applicable if (14-15) exceeds maximum amount not chargeable to tax]	17	0
18	Anonymous donations to be taxed under section 115BBC @ 30%	18	
19	Income chargeable at maximum marginal rates	19	

Part B - TTI Computation of tax liability on total income

COMPUTATION OF TAX LIABILITY	1	1a	Tax Payable on deemed total Income under section 115JB or 115JC as applicable (7 of Schedule MAT/ 4 of Schedule AMT)	1a	0
		1b	Surcharge on (a) above	1b	0
		1c	Education Cess on (1a+1b) above	1c	0
		1d	Total Tax Payable u/s 115JB or 115JC as applicable (1a+1b+1c)	1d	0
	2	Tax payable on total income			
		2a	Tax at normal rates on (17-18-19) of Part B-TI	2a	0
		2b	Tax at special rates (total of (ii) of Schedule-SI)	2b	0
		2c	Tax on anonymous donation u/s 115BBC @30%	2c	0
		2d	Tax at maximum marginal rate	2d	0
		2e	Rebate on agricultural income [applicable if (12-13) of Part B-TI exceeds maximum amount not chargeable to tax]	2e	0
		2f	Tax Payable on Total Income (2a + 2b+2c+2d - 2e)	2f	0
	3	Surcharge on 2f		3	0
	4	Education cess, including secondary and higher education cess on (2f+3)		4	0
	5	Gross tax liability (2f+3+4)		5	0
	6	Gross tax payable (higher of 5 and 1d)		6	0
7	Credit under section 115JAA/115JD of tax paid in earlier years (if 5 is more than 1d) (5 of Schedule MATC/AMTC)		7	0	
8	Tax payable after credit under section 115JAA/115JD [(6 - 7)]		8	0	
9	Tax relief				
	9a	Section 90/90A (total of 1B1 of Schedule TR)	9a	0	
	9b	Section 91 (total of 1B2 of Schedule TR)	9b	0	
	9c	Total (9a + 9b)	9c	0	
10	Net tax liability (8 - 9c)		10	0	
11	Interest payable				
	11a	For default in furnishing the return (section 234A)	11a	0	
	11b	For default in payment of advance tax (section 234B)	11b	0	
	11c	For deferment of advance tax (section 234C)	11c	0	
	11d	Total Interest Payable (11a+11b+11c)	11d	0	
12	Aggregate liability (10 + 11d)		12	0	
TAXES PAID	13	Taxes Paid			
		13a	Advance Tax (from Schedule-IT)	13a	0
		13b	TDS (column 7 of Schedule-TDS)	13b	8978
		13c	TCS (column 5 of Schedule-TCS)	13c	0
		13d	Self Assessment Tax (from Schedule-IT)	13d	0
		13e	Total Taxes Paid (13a+13b+13c + 13d)	13e	8978
14	Amount payable (Enter if 12 is greater than 13e, else enter 0)		14	0	
15	Refund (If 13e is greater than 12), also give the bank account details in Schedule-BA		15	8978	

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VERIFICATION

I, **MR. NITAI MEHTA** son/ daughter of **MR. MADHUSUDAN MEHTA**, holding permanent account number **AAUPM0897R**, solemnly declare that to the best of my knowledge and belief, the information given in the return and schedules thereto is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income and fringe benefits chargeable to Income-tax for the previous year relevant to the Assessment Year 2013-14. I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

Place **MUMBAI**

Date **20/12/2013**

Schedule BA Please furnish the following information in respect of bank account

1	Enter your bank account number (mandatory in all cases and for direct deposit of refund into bank, the number should be 11 digits or more)	00011000020941
2	Do you want your refund by cheque or ? deposited directly into your bank account?	Yes
3	Give additional details of your bank account	
IFSC Code	HDFC000001	Type of Account SAV
Do you have,- (i) any asset (including financial interest in any entity) located outside India or (ii) signing authority in any account located outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]		NO

Schedule I Details of amounts accumulated / set apart within the meaning of section 11(2)

Year of accumulation	Amount accumulated	Whether invested in accordance with the provisions of section 11(5).	Purpose of accumulation	Amounts applied during the year	Balance amount available for application	Amount deemed to be income within meaning of sub-section (3) of section 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total						

Schedule J Statement showing the investment of all funds as on the last day of the previous year

A		i Balance in the corpus fund as on the last day of the previous year					
		ii Balance in the non-corpus fund as on the last day of the year					
B Details of investment/deposits made under section 11(5)							
Sl No	Mode of investment as per section 11(5)			Date of investment	Date of maturity	Amount of investment	Maturity amount
(1)	(2)			(3)	(4)	(5)	(6)
TOTAL							
C Investment held at any time during the previous year (s) in concern (s) in which persons referred to in section 13(3) have a substantial interest							
Sl No	Name and address of the concern	Where the concern is a company (tick as applicable ?)	Number of shares held	Class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year (tick as applicable ?)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOTAL							

(6)

D Other investments as on the last day of the previous year					
Sl No	Name and address of the concern	Whether the concern is a company	Class of shares held	Number of shares held	Nominal value of investment
(1)	(2)	(3)	(4)	(5)	(6)
TOTAL					
E Voluntary contributions/donations received in kind but not converted into investments in the specified modes u/s 11(5) within the time provided					
Sl No	Name and address of the donor	Value of contribution/donation	Amount out of (3) invested in modes prescribed under section 11(5)	Balance to be treated as income under section 11(3)	
(1)	(2)	(3)	(4)	(5)	
TOTAL					

Schedule K Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., of the Trust or Institution

A Name(s) of author(s) / founder(s) / and address(es), if alive			
Sl.no	Name	Address	PAN
i	MR. NITAI MADHUSUDAN MEHTA	JAGMOHANDAS MAHAL 84A NEPENY ROAD MUMBAI 400006	AAUPM0897R
ii	MRS. SUMANGALI GADA	AGMOHANDAS MAHAL 84A NEPENY ROAD MUMBAI 400006	ADGPG3939D
B Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)			
Sl.no	Name	Address	PAN
C Name(s) of the person(s) who has / have made substantial contribution to the trust / Institution in terms of section 13(3)(b)			
Sl.no	Name	Address	PAN
D Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives			
Sl.no	Name	Address	PAN

Schedule LA Political Party

POLITICAL PARTY	1	Whether books of account were maintained?	No
	2	Whether record of each voluntary contribution in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained?	
	3	Whether the accounts have been audited?	
		If yes, date of audit(DD/MM/YYYY)	
	4	Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted?	

Schedule ET Electoral Trust

ELECTORAL TRUST	1	Whether books of account were maintained?	No
	2	Whether record of each voluntary contribution (including name, address and PAN of the person who has made such contribution along with the mode of contribution) were maintained?	No
	3	Whether record of each person (including name, address and PAN of such person) to whom voluntary contribution has been distributed was maintained?	No
	4	Whether the accounts have been audited?	No
		If yes, date of audit (DD/MM/YYYY)	
	5	Whether the report as per rule 17CA(14) furnished to the Commissioner of Income-tax or Director of Income-tax?	No
	6	Details of voluntary contribution	
	i	Opening balance as on 1st April	
	ii	Voluntary contribution received during the year	
	iii	Total (i + ii)	
	iv	Amount distributed to Political parties	
	v	Amount spent on managing the affairs of the Trust	
vi	Total (iv + v)		
vii	Closing balance as on 31st March (iii - vi)		

Schedule HP Details of Income from House Property (Please refer instructions)

3	Income under the head "Income from house property"		
	a	Rent of earlier years realized under section 25A/AA	
	b	Arrears of rent received during the year under section 25B after deducting 30%	
	c	Total (1i + 2i + 3a + 3b)	

Schedule CG Capital Gains

CAPITAL GAINS	A Short-term capital gain			
	1	From assets (shares/units) where section 111A is applicable (STT paid)		
	a	Full value of consideration	1a	
	b	Deductions under section 48		
	i	Cost of acquisition	bi	
	ii	Cost of Improvement	bii	
	iii	Expenditure on transfer	biii	
	iv	Total (i + ii + iii)	biv	
	c	Balance (1a - biv)	1c	
	d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)	1d	
	e	Short-term capital gain (1c + 1d)	A1e	
	2	From assets where section 111A is not applicable		
	a	Full value of consideration	2a	
	b	Deductions under section 48		
	i	Cost of acquisition	bi	
	ii	Cost of Improvement	bii	
	iii	Expenditure on transfer	biii	
	iv	Total (i + ii + iii)	biv	
	c	Balance (2a - biv)	2c	
	d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)	2d	
	e	Short-term capital gain (1c + 1d)	A2e	
	3	Deemed short term capital gain on depreciable assets (6 of Schedule - DCG)		A3
	4	Exemption u/s 11(1A)		A4
	5	Total short term capital gain (A1e + 2e + A3 - A4)		A5
	B Long term capital gain			
	1	From asset where proviso under section 112(1) is not applicable		
	a	Full value of consideration	1a	
	b	Deductions under section 48		
	i	Cost of acquisition after indexation	bi	
	ii	Cost of improvement after indexation	bii	
	iii	Expenditure on transfer	biii	
	iv	Total (bi + bii + biii)	biv	
	c	Balance (1a - biv)	1c	
	d	Exemption u/s 11(1A)		1d
	e	Long-term capital gains where proviso under section 112(1) is not applicable (1c - 1d)		B1e
2	From asset where proviso under section 112(1) is applicable (without indexation)			
a	Full value of consideration	2a		
b	Deductions under section 48			
i	Cost of acquisition without indexation	bi		
ii	Cost of improvement without indexation	bii		
iii	Expenditure on transfer	biii		
iv	Total (bi + bii + biii)	biv		
c	Balance (2a - biv)	2c		
d	Exemption u/s 11(1A)		2d	
e	Long-term capital gains where proviso under section 112(1) is applicable (2c - 2d)		B2e	
3	Total long term capital gain (B1e + B2e)		B3	
C	Income chargeable under the head "CAPITAL GAINS" (A5 + B3) (enter B3 as nil, if loss)		C	

Schedule OS Income from other sources

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		Do you have any income under the head income from other sources? (if "yes" please enter following details)		Yes
OTHER SOURCES	1	Income		
	a	Voluntary contributions/donations forming part of corpus	1a	0
	b	Voluntary contributions/donations other than 'a'	1b	2911177
	c	Dividends, Gross	1c	0
	d	Interest, Gross	1d	146882
	e	Rental income from machinery, plants, buildings,	1e	0
	f	Others, Gross (excluding income from owning race horses)Mention the source		
		Total	1f	0
	g	Total (1a + 1b + 1c + 1d + 1e + 1f)		1g 3058059
	h	Deductions under section 57:-		
		i Expenses / Deductions	hi	
		ii Depreciation	hii	
		iii Total	hiii	
	i	Balance (1g - hiii)		1h 3058059
	2	Winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. (Gross)		2 0
3	Income from other sources (other than from owning race horses) (1i + 2) (enter 1i as nil, if loss)		3 3058059	
4	Income from owning and maintaining race horses			
	a	Receipts	4a	
	b	Deductions under section 57 in relation to (4)	4b	
	c	Balance (4a - 4b)		
			4c	
5	Income chargeable under the head "Income from other sources" (3 + 4c) (enter 4c as nil if loss)		5 3058059	

Schedule OA General

		Do you have any income under the head business and profession? No	
1	Nature of Business or profession (refer to the instructions)		
	S.No.	Code	Tradename
2	Number of branches		
3	Method of accounting employed in the previous year		
4	Is there any change in method of accounting		
5	Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A		5 0
6	Method of valuation of closing stock employed in the previous year		
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	
	c	Is there any change in stock valuation method	
	d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	6d

A		From business or profession other than speculative business and specified business		
1	Profit before tax as per profit and loss account			1
2	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2		
3	Net profit or loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	3		
4	Profit or loss included in 1, which is referred to in section 44AD/44AE	4		
5	Income credited to Profit and Loss account (included in 1) which is exempt			
	a share of income from firm(s)	5(a)		
	b Share of income from AOP/ BOI	5(b)		
	c Any other exempt income	5(c)		
	d Total exempt income	5(d)		
6	Balance (1- 2 - 3 - 4- 5d)			6
7	Expenses debited to profit and loss account which relate to exempt income	7		
8	Expenses debited to profit and loss account which relate to exempt income	8		
9	Total (7 + 8)	9		
10	Adjusted profit or loss (6+9)			10
11	Deemed income under section 33AB/33ABA/35ABB	11		
12	Any other item or items of addition under section 28 to 44DA	12		
13	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	13		
14	Total (10 +11+12+13)			14
15	Deduction allowable under section 32(1)(iii)	15		
16	Any other amount allowable as deduction			16
17	Total(15 +16)			17
18	Income (14 - 17)			18
19	Profits and gains of business or profession deemed to be under -			
	i Section 44AD	19i		
	ii Section 44AE	19ii		
	iii Total (19i to 19ii)			19iii
20	Profit or loss before deduction under section 10A/10AA (18 + 19iii)			20
21	Deductions under section-			
	i 10A	21i		
	ii 10AA	21ii		
	iii Total (21i + 21ii)			21iii
22	Net profit or loss from business or profession other than speculative and specified business (20-21iii)			22
23	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 7C, if applicable (If rule 7A, 7B or 7C is not applicable, enter same figure as in 22)			A23
B Computation of income from speculative business				
24	Net profit or loss from speculative business as per profit or loss account			24
25	Additions in accordance with section 28 to 44DA			25
26	Deductions in accordance with section 28 to 44DA			26
27	Profit or loss from speculative business (24+25-26) (enter nil if loss)			B27
C Computation of income from specified business				
28	Net profit or loss from specified business as per profit or loss account			28
29	Additions in accordance with section 28 to 44DA			29
30	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD)			30
31	Profit or loss from specified business (28+29-30)			31
32	Deductions in accordance with section 35AD			32
33	Profit or loss from specified business (31-32) (enter nil if loss)			33
D	Income chargeable under the head "Profits and gains" (A23+B27+C33)			D34
E Computation of income chargeable to tax under section 11(4)				
35	Income as shown in the accounts of business under taking [refer section 11(4)]			E35
36	Income chargeable to tax under section 11(4) [D34-E35]			E36

INCOME FROM BUSINESS OR PROFESSION

Schedule CYLA Details of Income after Set off of current year losses

CURRENT YEAR LOSS ADJUSTMENT	Sl. No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
				Total loss (3c of Schedule -HP)	Total loss (A23 of Schedule-BP)	Total loss (1i of Schedule-OS)	
			1	2	3	4	
			5=1-2-3-4				
		Loss to be adusted -->		0	0	0	
i		House property	0	0	0	0	0
ii		Business (excluding speculation income and income from specified business)	0	0		0	0
iii		Speculation income	0	0	0	0	0
iv		Specified business income	0	0	0	0	0
v		Short-term capital gain	0	0	0	0	0
vi		Long-term capital gain	0	0	0	0	0
vii		Other sources (excluding profit from owning race horses and winnings from lottery)	3058059	0	0		3058059
viii		Profit from owning and maintaining race horses	0	0	0	0	0
ix		Total loss set-off		0	0	0	
x		Loss remaining after set-off		0	0	0	

Schedule MAT Computation of Minimum Alternate Tax payable under section 115JB

MINIMUM ALTERNATE TAX	1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II and III of Schedule VI to the Companies Act, 1956 (If yes, write "1", if no write "2")			
	2	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write "1", if no write "2")			
	3	Profit after tax as shown in the Profit and Loss Account			3
	4	Additions (if debited in profit and loss account)			
		a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision therefor	4a	
		b	Reserve (except reserve under section 33AC)	4b	
		c	Provisions for unascertained liability	4c	
		d	Provisions for losses of subsidiary companies	4d	
		e	Dividend paid or proposed	4e	
		f	Expenditure related to exempt income under sections 10, 10AA, 11 or 12 [exempt income excludes income exempt under section 10(38)]	4f	
		g	Depreciation attributable to revaluation of assets	4g	
		h	Others (including residual unadjusted items and provision for diminution in the value of any asset)	4h	
		i	Total additions (4a+4b+4c+4d+4e+4f+4g+4h)		4i
	5	Deductions			
	a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	5a		
	b	Income exempt under sections 10, 10AA, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5b		
	c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	5c		
	d	Loss brought forward or unabsorbed depreciation whichever is less	5d		

	e	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	5e		
	f	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	5f		
	g	Total deductions (5a+5b+5c+5d+5e+5f)			5g
6	Book profit under section 115JB (3+ 4i - 5g)				6
7	Tax payable under section 115JB [18.5% of (6)]				7

Schedule MATC Computation of tax credit under section 115JAA

MAT CREDIT	1	Tax under section 115JB in assessment year 2013-14 (1d of Part-B-TTI)				1	
	2	Tax under other provisions of the Act in assessment year 2013-14 (5 of Part-B-TTI)				2	
	3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]				3	
	4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]					
		Sl. No.	Assessment Year (A)	MAT Credit		MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
				Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)-(B2)	
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]				5		
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]				6		

Schedule AMT Computation of Alternate Minimum Tax payable under section 115JC

Schedule AMT	1	Total Income as per item 12 of PART-B-TI			1	
	2	Adjustment as per section 115JC(2)				
	a	Deduction Claimed under any section included in Chapter VI-A under the heading "C.—Deductions in respect of certain incomes"	2a			
	b	Deduction Claimed u/s 10AA	2b			
	c	Total Adjustment (2a+ 2b)	2c			
3	Adjusted Total Income under section 115JC(1) (1+2c)			3		
4	Tax payable under section 115JC [18.5% of (3)] (In the case of Individual, HUF, AOP, BOI, AJP this is applicable if 3 is greater than Rs. 20 lakhs)			4		

Schedule AMTC Computation of tax credit under section 115JD

Schedule AMTC	1	Tax under section 115JC in assessment year 2013-14 (1c of Part-B-TTI)				1	
	2	Tax under other provisions of the Act in assessment year 2013-14 (5 of Part-B-TTI)				2	0
	3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]				3	0
	4	Utilisation of AMT credit Available (Sum of AMT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of AMT Credit Brought Forward)					
		S.No	Assessment Year (AY) (A)	AMT Credit		AMT Credit Utilised during the Current Year (C)	Balance AMT Credit Carried Forward (D)= (B3) - (C)
				Gross (B1)	Set-off in earlier years (B2)	Balance brought forward (B3) = (B1) - (B2)	
	i	2012-13	0		0	0	
	ii	Current AY (enter 1 -2, if 1>2 else enter 0)	0		0	0	
	iii	Total	0		0	0	
5	Amount of tax credit under section 115JD utilised during the year [total of item no 4 (C)]				5	0	
6	Amount of AMT liability available for credit in subsequent assessment years [total of 4 (D)]				6	0	

2

Schedule S1 Income chargeable to tax at special rates [Please see instruction]

SPECIAL RATE	Sl.No.	Section	Special rate (%)	Income (i)	Tax thereon (ii)
	1	1A	15	0	0
	2	22	10	0	0
	3	21	20	0	0
	4	5BB	30	0	0
	5	5BBE	30	0	0
	6	DTAA	1	0	0
	7	1	10	0	0
				Total	0

Schedule IT Details of payments of Advance Tax and Self-Assessment

TAX PAYMENTS	Sl.No.	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)

Schedule TDS Details of Tax Deducted at Source on Income [As per Form 16 A issued by Deductor(s)]

TDS ON OTHER INCOME	Sl.No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Financial Year in which TDS is Deducted	Total Tax Deducted	Amount out of (6) claimed this Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	1	MUMH03189E	HDFC BANK LTD.		1213	8978	8978

Schedule TCS Details of Tax Collected at Source [As per Form 27D issued by the Collector(s)]

TCS ON INCOME	Sl.No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Total tax collected	Amount out of (4) claimed during the year
	(1)	(2)	(3)	(4)	(5)

Schedule FSI Details of Income accruing or arising outside India

INCOME ACCRUING OR ARISING OUTSIDE INDIA	1	Details of Income included in Total Income in Part-B-TI above						
		Country Code	Taxpayer Identification Number	Income from House Property (included in PART-B-TI (A))	Business Income (included in PART-B-TI (B))	Capital Gain Income (included in PART-B-TI (C))	Other source Income (included in PART-B-TI (D))	Total Income from Outside India (E)=A+B+C+D
	2	Total Income from outside India (Total of E as per item no.1 above)						2
	3	Total Income from outside India where DTAA is applicable						3
	4	Total Income from outside India where DTAA is not applicable (2-3)						4

Schedule TR		Details of Taxes Paid outside India					
TAXES PAID OUTSIDE INDIA	1	Details of Taxes Paid outside India					
		Country Code	Taxpayer Identification Number	Relevant article of DTAA	Total taxes paid on income declared in Schedule FSI (A)	Tax Relief Claimed (B)	
						Relief claimed u/s 90/90A (B1)	Relief claimed u/s 91 (B2)
	2	Total Taxes Paid outside India (Total of 1A)				2	
	3	Total Taxes Paid outside India where DTAA is applicable				3	
	4	Total Taxes Paid outside India where DTAA is not applicable (2-3)				4	

Schedule FA		Details of Foreign Assets				
A Details of Foreign Bank Accounts						
Sl.No.	Country Name	Country Code	Name and Address of the Bank	Name mentioned in the account	Account Number	Peak Balance During the Year (in rupees)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
B Details of Financial Interest in any Entity						
Sl.No.	Country Name	Country Code	Nature of entity	Name and Address of the Entity	Total Investment (at cost) (in rupees)	
(1)	(2)	(3)	(4)	(5)	(6)	
C Details of Immovable Property						
Sl.No.	Country Name	Country Code	Address of the Property	Total Investment (at cost) (in rupees)		
(1)	(2)	(3)	(4)	(5)		
D Details of any other Asset in the nature of Investment						
Sl.No.	Country Name	Country Code	Nature of Asset	Total Investment (at cost) (in rupees)		
(1)	(2)	(3)	(4)	(5)		
E Details of account(s) in which you have signing authority and which has not been included in A to D above						
Sl.No.	Name of the Institution in which the account is held	Address of the Institution	Name of the account holder	Account Number	Peak Balance/ Investment during the year (in rupees)	
(1)	(2)	(3)	(4)	(5)	(6)	
F Details of trusts, created under the laws of a country outside India, in which you are a trustee						
Sl.No.	Country Name	Country Code	Name and address of the trust	Name and address of other trustees	Name and address of Settlor	Name and address of Beneficiaries
(1)	(2)	(3)	(4)	(5)	(6)	(7)

PRAJA FOUNDATION

(14)

ASSESSMENT YEAR : 2013 - 2014
PREVIOUS YEAR : 1st April, 2012 to 31st March, 2013
Permanent Account Number : AAATP3501B

COMPUTATION OF INCOME

	Rs.	Rs.
Grants (Donation) Received		
Grants / Donations (FCRA)	1,891,775.00	
Grants / Donations (Local)	1,019,402.00	2,911,177.00
Interest on Saving Bank Account		57,098.70
Interest on Bank Fixed Deposits		89,782.88
		<u>3,058,058.58</u>
Less : Deemed Accumulation u/s 11(1) (a) @15% of Rs 3,058,058.58		458,708.79
		<u>2,599,349.79</u>
Less : <u>Expenses incurred on object and to pursue objects of Trust :-</u>		
Administrative Expenses (Refer Schedule A)	887,837.71	
Payments to Auditors	30,899.00	
Depreciation	72,243.28	
Educational Expenses (Refer Schedule B)	6,448,151.00	
	<u>7,439,130.99</u>	
Less : Income deemed to be applied under clause 2 of Explanation to Sec 11(1) for which option was exercised in Assessment Year 2012-2013 vide letter dated 20th September, 2012	1,300,000.00	6,139,130.99
		<u>(3,539,781.20)</u>
	DEFICIT RS.	
		<u><u>NIL</u></u>
Tax payable		
		<u><u>8,978.30</u></u>
	REFUND DUE RS.	
		<u><u>8,978.30</u></u>

Note :- In view of Supreme Court decision in case of CIT vs Programme For Community Organization reported in 248 ITR 1 the 15% deemed accumulation has been calculated on the gross total income derived from property held under Trust.

FOR PRAJA FOUNDATION



TRUSTEES

PLACE : MUMBAI.
DATED : 19TH DECEMBER, 2013

PRAJA FOUNDATION

15

ASSESSMENT YEAR : 2013 - 2014
PREVIOUS YEAR : 1st April, 2012 to 31st March, 2013
Permanent Account Number : AAATP3501B
COMPUTATION OF INCOME

	Rs.	Rs.
Grants (Donation) Received		
Grants / Donations (FCRA)	1,891,775.00	
Grants / Donations (Local)	1,019,402.00	2,911,177.00
Interest on Saving Bank Account		57,098.70
Interest on Bank Fixed Deposits		89,782.88
		<u>3,058,058.58</u>
Less : Deemed Accumulation u/s 11(1) (a) @15% of Rs 3,058,058.58		458,708.79
		<u>2,599,349.79</u>
Less : <u>Expenses incurred on object and to pursue objects of Trust :-</u>		
Administrative Expenses (Refer Schedule A)	887,837.71	
Payments to Auditors	30,899.00	
Depreciation	72,243.28	
Educational Expenses (Refer Schedule B)	6,448,151.00	
	<u>7,439,130.99</u>	
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		<u>(3,539,781.20)</u>
	DEFICIT RS.	
		<u><u>NIL</u></u>
Tax payable		
		<u><u>8,978.30</u></u>
	REFUND DUE RS.	<u><u>8,978.30</u></u>

Note :- In view of Supreme Court decision in case of CIT vs Programme For Community Organization reported in 248 ITR 1 the 15% deemed accumulation has been calculated on the gross total income derived from property held under Trust.

FOR PRAJA FOUNDATION



[Handwritten signatures]
TRUSTEES

PLACE : MUMBAI.
DATED : 19TH DECEMBER, 2013



HOSHANG N. WANIA F.C.A.
Proprietor

Off.: Gr. Flr. No. 22 & 23, Bhuvaneshwar Bldg, Dr. Walimbe Marg,
Parel Back Road, Parel Village, MUMBAI - 400 012.

**REPORT OF AN AUDITOR RELATED TO THE ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT, 1950.**

Registration No. : E - 18023 (MUM)
Name of the Public Trust : PRAJA FOUNDATION.
For the year ending : 31st March, 2013.

We have audited the attached Balance Sheet of **PRAJA FOUNDATION** as at 31st March, 2013 and also the Income and Expenditure Account for the year ended on that date annexed thereto.

The attached Balance Sheet and Income and Expenditure Account of **PRAJA FOUNDATION** are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Trust's Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :-

- a) The accounts are maintained in accordance with the provisions of the Act and the Rules.
- b) The receipts and disbursements are properly and correctly shown in the accounts.
- c) The cash balance and vouchers in the custody of the Manager or Trustees on the date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
- e) A register of movable and immovable properties (wherever applicable) is properly maintained, the changes therein are communicated from time to time to regional office.
- f) The Manager or Trustee or any other person required by us to appear before us did so and furnished the necessary information required by us.
- g) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
- h) There are no amounts outstanding for more than one year except TDS Rs.3,083.52 and no amounts have been written off during the year.
- i) As there were no repairs or construction involving expenditure exceeding Rs.5,000/- the question of inviting tenders does not arise.



Contd 2

CHARTERED ACCOUNTANTS

- j) No money of the Public Trust has been invested contrary to the provisions of Section 35.
- k) There are no alienations of the immovable property contrary to the provision of Section 36.
- l) In the course of our examination of the books, we have not come across any instance of irregular, illegal or improper expenditure incurred by the Trustees nor of failure or omission to recover monies and / or other property belonging to the Public Trust. In our opinion the Trustees have not caused any loss or waste of monies and / or property of the Trust in consequence of any breach of trust or misapplication or any other misconduct on their part or on the part of any other person while in the management of the Trust.
- m) The Budget has been filed in the Form as provided in rule 16 (A).
- n) Minimum and maximum number of Trustees has been maintained as per the Trust Deed.
- o) The meetings of the Trustees are being held regularly.
- p) Minute book of the proceedings of the meetings held by the Trustees is maintained.
- q) None of the Trustees are reported to have any interest in the investments of the Trust.
- r) None of the Trustees is a debtor or creditor of the Trust.
- s) There were no irregularities in the accounts of the previous year so the question of complying with the irregularities pointed out in the previous report does not arise.
- t) There are no special matters on which any comment is necessary.
- u) It is the policy of the Trust to prepare its financial statements on cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.

In our opinion on the basis of checks carried out by me, the financial statements subject to notes to accounts in Schedule 'A' to 'D' give a true and fair view of the assets and liabilities arising from cash transactions of **PRAJA FOUNDATION** as at 31st March, 2013 and of the revenue collected and expenses paid during the year then ended on that date on the cash receipts and disbursement basis as described in Schedule 'D' (Notes forming part of the accounts.)

FOR H. N. WANIA AND CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 121365W



H. N. Wania

PLACE : Mumbai.
DATED : 19th December, 2013

H. N. WANIA –Proprietor
Membership No. 12608

H. N. WANIA AND CO.
CHARTERED ACCOUNTANTS

Bhuvaneshwar Bldg. 22 & 23 Gr. Fir.,
Dr. Wallmbe Marg, Parel Back Road,
Parel Village, Parel
Mumbai 400 012.
Ph.2411 64 56; Fax 2411 64 57

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust : PRAJA FOUNDATION
Balance Sheet As At : 31st March, 2013

Registration No. : E - 18023 (MUM)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet		500.00	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date		----
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund		----	Fixed Assets (As per Schedule 'C')		74,771.00
Loans (Secured or Unsecured) :- From Trustees From Others		----	Loans (Secured / Unsecured) : Good / Doubtful Loans Scholarships Other Loans		----
Liabilities :- For TDS Payable on Expenses For Expenses For Advances For Rent and Other Deposits For Sundry Creditors	2,588.00 ---- ---- ---- 18,000.00		Advances :- Tax Deducted At Source Rent Deposit	12,061.82 243,600.00	255,661.82
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Excess of Expenditure over Income as per Income and Expenditure A/C	5,317,067.66 4,381,072.41	20,588.00 935,995.25	Cash and Bank Balances :- (a) In Savings Bank Account with H.D.F.C.A/c.No.0011000020941 H.D.F.C.A/c.No.0011000025053 (b) With the Trustees (c) With the Manager(Cash)	272,855.59 347,375.93 ---- 6,418.91	626,650.43
Total Rs. . . .		957,083.25	Total Rs. . . .		957,083.25

As per our report of even date

The above Balance Sheet to the best of our belief contains a true
account of the Funds and Liabilities and of the Property and Assets
of the Trust.



H. N. WANIA AND CO.
Chartered Accountants
Firm Reg. No.121365W

H. N. WANIA - PROPRIETOR
Auditor
Membership No. 12608.

Place : Mumbai.
Dated : 19th December, 2013

[Handwritten Signature]



Place : Mumbai.
Dated : 19th December, 2013

Name of the Public Trust : PRAJA FOUNDATION
Income & Expenditure A/c for the year ended : 31st March, 2013

Registration No. : E - 18023 (MUM)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties Rates, Taxes, Cess and Rent Repairs and Maintenance Salaries Insurance Depreciation Other Expenses		----	By Rent (accrued) (realised)		----
To Administration Expenses (as per Schedule A)		887,837.71	By Interest (accrued) (realised) (realised)		
To Legal Expenses		----	On Savings Bank Account H.D.F.C. A/c.No.0011000020941	20,122.41	
To Payment to Auditors		30,899.00	On Fixed Deposit with Bank	28,685.48	48,807.89
To Profession Tax		----	By Dividend		----
To Contribution to Charity Commissioner		----	By Donation in Cash or Kind		1,019,402.00
To Amounts written off :- (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other Items		----	By Grants	1,891,775.00	
To Miscellaneous Expenses		----	By Interest on Savings Bank A/c H.D.F.C. A/c.No.0011000025053	36,976.29	
To Depreciation		72,243.28	By Interest on Fixed Deposit	61,097.40	1,989,848.69
To Amount transferred to Reserve or Specific Funds		----	By Deficit carried over to Balance Sheet		4,381,072.41
To Expenditure on objects of the Trust :- (a) Religious (b) Educational (as per Schedule B) (c) Medical (d) Relief of Poverty (e) Other Charitable Objects		6,448,151.00			
To Surplus carried to Balance Sheet		-			
Total Rs. ...		7,439,130.99	Total Rs. ...		7,439,130.99

As per our report of even date

H. N. WANIA AND CO.
Chartered Accountants
Firm Reg. No.121365W



H. N. WANIA - PROPRIETOR
Auditor
Membership No. 12608.

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[Handwritten signature]



Place : Mumbai.
Dated : 19th December, 2013

Place : Mumbai.
Dated : 19th December, 2013

Statement of income liable to contribution for the year ending : 31st March, 2013
Name of Public Trust : PRAJA FOUNDATION
Registered No. : E - 18023 (MUM)

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		3,058,058.58
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 (Refer Annexure 'B')	6,448,151.00	
(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) Deductions 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 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 such 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		
	6,448,151.00	3,058,058.58
		(3,390,092.42)
		Gross Annual Income/ (Deficit) Rs.

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.



H. N. WANIA AND CO.
Chartered Accountants
Firm Reg. No.121365W

H. N. WANIA - PROPRIETOR
Auditor
Membership No. 12608.

Place : Mumbai.
Dated : 19th December, 2013

Trust Address :
Praja Foundation
84 - A, Napean Sea Road,
Mumbai 400 006.

Place : Mumbai.
Dated : 19th December, 2013



(20)

PRAJA FOUNDATION

SCHEDULE - A

FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2013

Administration Expenses :-

Sr. No.	Particulars	Rs.
1	News Paper Expenses	7,467.00
2	Books & Periodicals	1,676.00
3	Conveyance	6,771.00
4	Courier, Postage and Telegram	4,428.00
5	Electric Expenses	45,989.00
6	General Office Expenses	11,276.00
7	Printing and Stationery	2,065.00
8	Computer Expenses	33,799.00
9	Professional Fees	206,685.00
10	Repairs and Maintenance	47,713.00
11	Salary	310,893.00
12	Staff Welfare	111,616.00
13	Telephone Charges	1,600.00
14	Training Programme and Workshop	24,497.00
15	Leave Salary	24,208.00
16	Bank Charges	674.71
17	Travelling Expense	29,018.00
18	Seminar and Workshop Expenses	9,532.00
19	Staff Training Expenses	7,930.00

Total Rs. 887,837.71



PLACE : MUMBAI.
DATED : 19TH DECEMBER, 2013

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PRAJA FOUNDATION

SCHEDULE - B

FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2013

Expenditure on Objects of the Trust :-

Educational (Evaluation Study and Survey Charges, Software Development Expenditure and Salary, Professional Fees to C.E.O. etc. to Programme Co-ordinator)

Sr. No.	Particulars	Rs.
1.	Data Transalation, Entry & Upload	1,889,055.00
2.	Project Expenses - Software, Publicaiton of News Letters and Awarness Camp	2,949,628.00
3.	Office and Furniture Rent	520,000.00
4.	Project Expenses - Data Collection (Right to Information)	1,089,284.00
5.	Compaign	184.00
Total Rs.		6,448,151.00



Handwritten signatures and initials, including 'Shada' and 'P. M. U.', with vertical lines and brackets next to them.



PLACE : MUMBAI.
DATED : 19TH DECEMBER, 2013

PRAJA FOUNDATION

SCHEDULE - C

FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

FIXED ASSETS AS AT 31ST MARCH, 2013

Sr. No.	Fixed Assets	Rate of Depreciation	Cost as on 31.03.2012	Additions during the year	Cost of Assets sold during the year	Balance of Cost as on 31.03.2013	Depreciation / Capital Expenditure written off upto last year	Depreciation / Capital Expenditure written off this year	Depreciation deducted on account of Sales	Total Depreciation / Capital Expenditure written off	Net Book Value as at the end of the year
1	Computer	60%	351,010.00	46,804.00	---	397,814.00	254,647.56	71,858.44	---	326,506.00	71,308.00
2	Furniture & Fixtures	10%	10,231.00	---	---	10,231.00	6,383.16	384.84	---	6,768.00	3,463.00
TOTAL RS.			361,241.00	46,804.00	---	408,045.00	261,030.72	72,243.28	---	333,274.00	74,771.00



PLACE : MUMBAI.
DATED : 19TH DECEMBER, 2013



PRAJA FOUNDATION

SCHEDULE - D

NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2013

1. Significant Accounting Policies :-

- a) The basis of accounting since inception has been 'cash' basis which is one of the accepted basis under the Income Tax Act, 1961 and under the Bombay Public Trust Act, 1952. Accordingly it is the policy of the Trust to prepare its financial statements on cash receipts and disbursement basis. On this basis, revenue and the related assets are recognised when received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.
- b) Depreciation has been charged on written down value basis as per the rates prescribed under the Income Tax Act. 1961.

2. Payments to auditors includes the following :-

	Rs.
a) Audit fees for auditing books of Accounts under Bombay Public Trust Act, 1952 for the year ended 31st March, 2012 and Audit and fees for auditing books of Accounts under the Income Tax Act, 1961 for the year ended 31st March, 2012 and certifying the same in Form 10B. (Including Service Tax Rs.2,472.00 @ 12.36%)	22,472.00
b) Auditing Book of Accounts under the foriegn contribution (Regulations) Act,1976 for the ended 31st March, 2012 and certifying the same. (Including Service Tax Rs.927.00 @ 12.36%)	8,427.00
Total Rs.	30,899.00



Ramin
Shade



PLACE : MUMBAI.
DATED : 19TH DECEMBER, 2013

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **PRAJA FOUNDATION, AAATP3501B** [name and PAN of the trust or institution] as at **31/03/2013** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2013** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2013**

The prescribed particulars are annexed hereto.

Place **MUMBAI**

Date **19/11/2013**

Name	HOSHANG N. WAN
	IA
Membership Number	012608
FRN (Firm Registration Number)	121365W
Address	BHUVANESHWAR B UILDING, GROUND FLOOR 22 & 23, PA REL BACK ROAD, D R. WALIMBE MARG .. PAREL VILLAGE PAREL, MUMBAI - 400012

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	6139131
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 458709
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	

(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
			0	0	
Total			0	0	

Place **MUMBAI**
Date **19/11/2013**

Name **HOSHANG N. WAN**
IA
Membership Number **012608**
FRN (Firm Registration Number) **121365W**
Address **BHUVANESHWAR B**
UILDING, GROUND
FLOOR 22 & 23, PA
REL BACK ROAD, D
R. WALIMBE MARG
.. PAREL VILLAGE,
PAREL, MUMBAI -
400012

Form Filing Details	
Revision/Original	Original



HOSHANG N. WANIA F.C.A.
Proprietor

Off.: Gr. Flr. No. 22 & 23, Bhuvaneshwar Bldg, Dr. Walimbe Marg,
Parel Back Road, Parel Village, MUMBAI - 400 012.

To,

23rd December, 2013

The Deputy Charity Commissioner
Greater Bombay Region,
83, Dr. Annie Besant Road,
Worli, Mumbai 400 018.

Dear Sir,

Re : PRAJA FOUNDATION
Public Trust Registration No. E – 18023 (MUM)
Sub : Accounts for the year ended 31st March, 2013.

Under instructions from our above named client, we forward herewith the final audited statement of accounts for the year ended 31st March, 2013, in Schedules VIII, IX, IX – C along with our Audit Report and Schedules A to D for the year ended 31st March, 2013.

The details of Education Expenditure is Rs.64,48,151.30 is given in Schedule "B" attached to the accounts.

An Affidavit by the Trustee for late filing of return is also attached herewith.

Please note that Pursuant to PIL No.40 of 2007 read with Writ Petition No. 1864 of 2007 No Contribution is required to be paid now.

Please acknowledge receipt.

Yours faithfully,
For H. N. WANIA AND CO.
Chartered Accountants
Firm Registration No. 121365W

W. N. Wania
सार्वजनिक व्यास नोंदणी कार्यालय
आजची साखा
बुलढुम्बई किराण, मुंबई.
24/12/13

H. N. WANIA - Proprietor
M. No 12608

Encl. : As above.

c.c. to the Trustee of Praja Foundation



HOSHANG N. WANIA F.C.A.
Proprietor

Off.: Gr. Flr. No. 22 & 23, Bhuvaneshwar Bldg, Dr. Walimbe Marg,
Parel Back Road, Parel Village, MUMBAI - 400 012.

To,

23rd December, 2013

The Deputy Charity Commissioner
Greater Bombay Region,
83, Dr. Annie Besant Road,
Worli, Mumbai 400 018.

Dear Sir,

Re : PRAJA FOUNDATION
Public Trust Registration No. E – 18023 (MUM)
Sub : Accounts for the year ended 31st March, 2013.

Under instructions from our above named client, we forward herewith the final audited statement of accounts for the year ended 31st March, 2013, in Schedules VIII, IX, IX – C along with our Audit Report and Schedules A to D for the year ended 31st March, 2013.

The details of Education Expenditure is Rs.64,48,151.30 is given in Schedule "B" attached to the accounts.

An Affidavit by the Trustee for late filing of return is also attached herewith.

Please note that Pursuant to PIL No.40 of 2007 read with Writ Petition No. 1864 of 2007 No Contribution is required to be paid now.

Please acknowledge receipt.

Yours faithfully,
For H. N. WANIA AND CO.
Chartered Accountants
Firm Registration No. 121365W

H. N. WANIA - Proprietor
M. No 12608

Encl. : As above.

c.c. to the Trustee of Praja Foundation

HOSHANG N. WANIA F.C.A.
ProprietorOff.: Gr. Flr. No. 22 & 23, Bhuvaneshwar Bldg, Dr. Walimbe Marg,
Parel Back Road, Parel Village, MUMBAI - 400 012.

REPORT OF AN AUDITOR RELATED TO THE ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT, 1950.

Registration No. : E – 18023 (MUM)
Name of the Public Trust : PRAJA FOUNDATION.
For the year ending : 31st March, 2013.

We have audited the attached Balance Sheet of **PRAJA FOUNDATION** as at 31st March, 2013 and also the Income and Expenditure Account for the year ended on that date annexed thereto.

The attached Balance Sheet and Income and Expenditure Account of **PRAJA FOUNDATION** are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Trust's Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :-

- a) The accounts are maintained in accordance with the provisions of the Act and the Rules.
- b) The receipts and disbursements are properly and correctly shown in the accounts.
- c) The cash balance and vouchers in the custody of the Manager or Trustees on the date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
- e) A register of movable and immovable properties (wherever applicable) is properly maintained, the changes therein are communicated from time to time to regional office.
- f) The Manager or Trustee or any other person required by us to appear before us did so and furnished the necessary information required by us.
- g) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
- h) There are no amounts outstanding for more than one year except TDS Rs.3,083.52 and no amounts have been written off during the year.
- i) As there were no repairs or construction involving expenditure exceeding Rs.5,000/- the question of inviting tenders does not arise.

Contd 2



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CHARTERED ACCOUNTANTS

- j) No money of the Public Trust has been invested contrary to the provisions of Section 35.
- k) There are no alienations of the immovable property contrary to the provision of Section 36.
- l) In the course of our examination of the books, we have not come across any instance of irregular, illegal or improper expenditure incurred by the Trustees nor of failure or omission to recover monies and / or other property belonging to the Public Trust. In our opinion the Trustees have not caused any loss or waste of monies and / or property of the Trust in consequence of any breach of trust or misapplication or any other misconduct on their part or on the part of any other person while in the management of the Trust.
- m) The Budget has been filed in the Form as provided in rule 16 (A).
- n) Minimum and maximum number of Trustees has been maintained as per the Trust Deed.
- o) The meetings of the Trustees are being held regularly.
- p) Minute book of the proceedings of the meetings held by the Trustees is maintained.
- q) None of the Trustees are reported to have any interest in the investments of the Trust.
- r) None of the Trustees is a debtor or creditor of the Trust.
- s) There were no irregularities in the accounts of the previous year so the question of complying with the irregularities pointed out in the previous report does not arise.
- t) There are no special matters on which any comment is necessary.
- u) It is the policy of the Trust to prepare its financial statements on cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.

In our opinion on the basis of checks carried out by me, the financial statements subject to notes to accounts in Schedule 'A' to 'D' give a true and fair view of the assets and liabilities arising from cash transactions of **PRAJA FOUNDATION** as at 31st March, 2013 and of the revenue collected and expenses paid during the year then ended on that date on the cash receipts and disbursement basis as described in Schedule 'D' (Notes forming part of the accounts.)

FOR H. N. WANIA AND CO.
 CHARTERED ACCOUNTANTS
 Firm Reg. No. 121365W



[Handwritten signature]

PLACE : Mumbai.
 DATED : 19th December, 2013

H. N. WANIA –Proprietor
 Membership No. 12608

H. N. WANIA AND CO.
CHARTERED ACCOUNTANTS

Bhuvaneshwar Bldg. 22 & 23 Gr. Fir.,
Dr. Walimbe Marg, Parel Back Road,
Parel Village, Parel
Mumbai 400 012.
Ph.2411 64 56; Fax 2411 64 57

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust : PRAJA FOUNDATION
Balance Sheet As At : 31st March, 2013

Registration No. : E - 18023 (MUM)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet		500.00	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date		----
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund		----	Fixed Assets (As per Schedule 'C')		74,771.00
Loans (Secured or Unsecured) :- From Trustees From Others		----	Loans (Secured / Unsecured) : Good / Doubtful Loans Scholarships Other Loans		----
Liabilities :- For TDS Payable on Expenses For Expenses For Advances For Rent and Other Deposits For Sundry Creditors	2,588.00 ---- ---- ---- 18,000.00		Advances :- Tax Deducted At Source Rent Deposit	12,061.82 243,600.00	255,661.82
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Excess of Expenditure over Income as per Income and Expenditure A/C	5,317,067.66 4,381,072.41	20,588.00 935,995.25	Cash and Bank Balances :- (a) In Savings Bank Account with H.D.F.C.A/c.No.0011000020941 H.D.F.C.A/c.No.0011000025053 (b) With the Trustees (c) With the Manager(Cash)	272,855.59 347,375.93 ---- 6,418.91	626,650.43
Total Rs. ...		957,083.25	Total Rs. ...		957,083.25

As per our report of even date

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.



H. N. WANIA AND CO.
Chartered Accountants
Firm Reg. No.121365W

H. N. WANIA - PROPRIETOR
Auditor
Membership No. 12608.

[Handwritten signature]



Place : Mumbai.
Dated : 19th December, 2013

Place : Mumbai.
Dated : 19th December, 2013

Name of the Public Trust : PRAJA FOUNDATION
Income & Expenditure A/c for the year ended : 31st March, 2013

Registration No. : E - 18023 (MUM)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties Rates, Taxes, Cess and Rent Repairs and Maintenance Salaries Insurance Depreciation Other Expenses		----	By Rent (accrued) (realised)		----
To Administration Expenses (as per Schedule A)		887,837.71	By Interest (accrued) (realised) (realised)		
To Legal Expenses		----	On Savings Bank Account H.D.F.C. A/c.No.0011000020941	20,122.41	
To Payment to Auditors		30,899.00	On Fixed Deposit with Bank	28,685.48	48,807.89
To Profession Tax		----	By Dividend		----
To Contribution to Charity Commissioner		----	By Donation in Cash or Kind		1,019,402.00
To Amounts written off :- (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other Items		----	By Grants	1,891,775.00	
To Miscellaneous Expenses		----	By Interest on Savings Bank A/c H.D.F.C. A/c.No.0011000025053	36,976.29	
To Depreciation		72,243.28	By Interest on Fixed Deposit	61,097.40	1,989,848.69
To Amount transferred to Reserve or Specific Funds		----	By Deficit carried over to Balance Sheet		4,381,072.41
To Expenditure on objects of the Trust :- (a) Religious (b) Educational (as per Schedule B) (c) Medical (d) Relief of Poverty (e) Other Charitable Objects		6,448,151.00			
To Suplus carried to Balance Sheet		-			
Total Rs. ...		7,439,130.99	Total Rs. ...		7,439,130.99

As per our report of even date

H. N. WANIA AND CO.
Chartered Accountants
Firm Reg. No.121365W



H. N. WANIA - PROPRIETOR
Auditor
Membership No. 12608.

[Handwritten signature]
[Handwritten signature]



Place : Mumbai.
Dated : 19th December, 2013

Place : Mumbai.
Dated : 19th December, 2013

32

The Bombay Public Trust Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March, 2013
Name of Public Trust : PRAJA FOUNDATION
Registered No. : E - 18023 (MUM)

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		3,058,058.58
II. Items not chargeble 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 (Refer Annexure 'B')	6,448,151.00	
(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) Deductions 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 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 such 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		
	6,448,151.00	3,058,058.58
	Gross Annual Income/ (Deficit) Rs. (3,390,092.42)	

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.



H. N. WANIA AND CO.
Chartered Accountants
Firm Reg. No.121365W

H. N. WANIA - PROPRIETOR
Auditor
Membership No. 12608.

Place : Mumbai.
Dated : 19th December, 2013

Trust Address :
Praja Foundation
84 - A, Napean Sea Road,
Mumbai 400 006.

Place : Mumbai.
Dated : 19th December, 2013

[Handwritten signatures]



PRAJA FOUNDATION

SCHEDULE - A

FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2013

Administration Expenses :-

<u>Sr. No.</u>	<u>Particulars</u>	<u>Rs.</u>
1	News Paper Expenses	7,467.00
2	Books & Periodicals	1,676.00
3	Conveyance	6,771.00
4	Courier, Postage and Telegram	4,428.00
5	Electric Expenses	45,989.00
6	General Office Expenses	11,276.00
7	Printing and Stationery	2,065.00
8	Computer Expenses	33,799.00
9	Professional Fees	206,685.00
10	Repairs and Maintenance	47,713.00
11	Salary	310,893.00
12	Staff Welfare	111,616.00
13	Telephone Charges	1,600.00
14	Training Programme and Workshop	24,497.00
15	Leave Salary	24,208.00
16	Bank Charges	674.71
17	Travelling Expense	29,018.00
18	Seminar and Workshop Expenses	9,532.00
19	Staff Training Expenses	7,930.00

Total Rs. 887,837.71



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**PLACE : MUMBAI.
 DATED : 19TH DECEMBER, 2013**

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PRAJA FOUNDATION

SCHEDULE - B

FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2013

Expenditure on Objects of the Trust :-

Educational (Evaluation Study and Survey Charges, Software Development Expenditure and Salary, Professional Fees to C.E.O. etc. to Programme Co-ordinator)

Sr. No.	Particulars	Rs.
1.	Data Transalation, Entry & Upload	1,889,055.00
2.	Project Expenses - Sofware, Publicaiton of News Letters and Awarness Camp	2,949,628.00
3.	Office and Furniture Rent	520,000.00
4.	Project Expenses - Data Collection (Right to Information)	1,089,284.00
5.	Compaign	184.00
Total Rs.		6,448,151.00



[Handwritten signature]



PLACE : MUMBAI.
DATED : 19TH DECEMBER, 2013

PRAJA FOUNDATION

SCHEDULE - C

FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

FIXED ASSETS AS AT 31ST MARCH, 2013

Sr. No.	Fixed Assets	Rate of Depreciation	Cost as on 31.03.2012	Additions during the year	Cost of Assets sold during the year	Balance of Cost as on 31.03.2013	Depreciation / Capital Expenditure written off upto last year	Depreciation / Capital Expenditure written off this year	Depreciation deducted on account of Sales	Total Depreciation / Capital Expenditure written off	Net Book Value as at the end of the year
1	Computer	60%	351,010.00	46,804.00	---	397,814.00	254,647.56	71,858.44	---	326,506.00	71,308.00
2	Furniture & Fixtures	10%	10,231.00	---	---	10,231.00	6,383.16	384.84	---	6,768.00	3,463.00
TOTAL RS.			361,241.00	46,804.00	---	408,045.00	261,030.72	72,243.28	---	333,274.00	74,771.00



PLACE : MUMBAI.

DATED : 19TH DECEMBER, 2013

Handwritten signatures of the trustees.



PRAJA FOUNDATION
SCHEDULE - D

NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2013

1. Significant Accounting Policies :-

- a) The basis of accounting since inception has been 'cash' basis which is one of the accepted basis under the Income Tax Act, 1961 and under the Bombay Public Trust Act, 1952. Accordingly it is the policy of the Trust to prepare its financial statements on cash receipts and disbursement basis. On this basis, revenue and the related assets are recognised when received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.
- b) Depreciation has been charged on written down value basis as per the rates prescribed under the Income Tax Act, 1961.

2. Payments to auditors includes the following :-

Rs.

<p>a) Audit fees for auditing books of Accounts under Bombay Public Trust Act, 1952 for the year ended 31st March, 2012 and Audit and fees for auditing books of Accounts under the Income Tax Act, 1961 for the year ended 31st March, 2012 and certifying the same in Form 10B. (Including Service Tax Rs.2,472.00 @ 12.36%)</p>	22,472.00
<p>b) Auditing Book of Accounts under the foriegn contribution (Regulations) Act,1976 for the ended 31st March, 2012 and certifying the same. (Including Service Tax Rs.927.00 @ 12.36%)</p>	8,427.00

Total Rs.

30,899.00

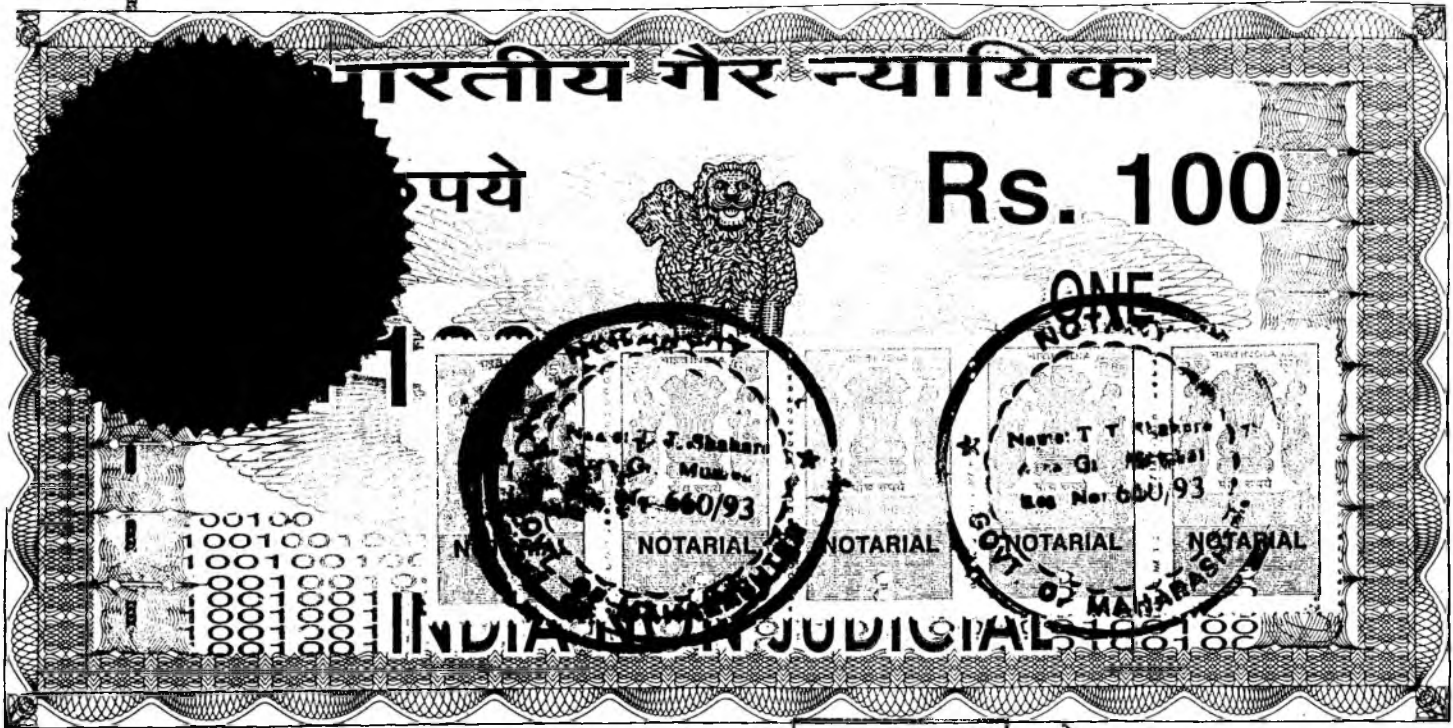


[Handwritten Signature]
[Handwritten Signature]



PLACE : MUMBAI.
DATED : 19TH DECEMBER, 2013

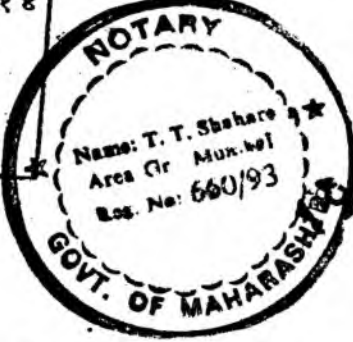
37



महाराष्ट्र MAHARASHTRA

KE 630720

प्रधान न्यायिक कार्यालय, मुंबई
प. नु. वि. क्र. ८००००१४
- 4 DEC 2019
[Signature]



C. C. C. II
दि. महाराष्ट्र मंत्रालय अंतर्गत प्रजा फाउंडेशन ऑफिस
को. ऑप. बँक वि. कार्यालय, मुंबई - ४०० ०३२.
एल. एस. वी. क्रमांक :- ८००००१४
क्रमांक :- 162
नगर विभाग :- 162
सर्वेक्षण :- 162
Room No. 5, 2nd Floor,
Botewale Building,
d1/13, Horniman Circle,
Fort, Mumbai - 400023.
Tel. No. 22618042

मती डि. एस. आरेकर

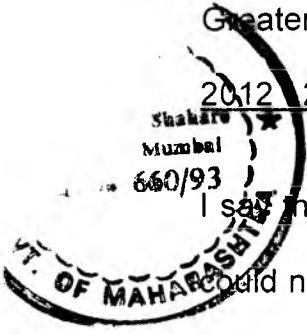
सुश्री मिकेला
शिविर अशाक बाटे

AFFIDAVIT

I, Nitai Madhusudan Mehta, aged about 47 years Indian National inhabitant of India residing at 84, A, Nepean Sea Road, Jagmohandas Mahal, Mumbai - 400006.

I say that, I am Managing Trustee of Praja Foundation, having following address 84/A, Nepean Sea Road, Mumbai-400 006 registered under the Bombay Public Trusts Act 1950 Regn No. E-18023(Mum) dated 12th March, 1999.

I say that, above named trust has been registered on 12th March, 1999. I thereafter say the accounts of the trust up to F.Y. 2011-2012 since its inception were prepared and submitted to the Public Trust Registration office, Greater Bombay Region, Worli, Mumbai, However, the accounts for the F.Y 2012-2013 remained to be submitted to your office within time limit.



I say that, the delay occurred due to unavoidable circumstances as accounts could not be completed before 30-09-2013 and I hereby request you to kindly condone the delay in submission of the accounts of our trust.

I now enclose herewith the accounts duly audited by the Chartered accountant for the period from 01-04-2012 to 31-03-2013 dated 19th December, 2013 for your perusal and records. I say in future the accounts of our Trust will be submitted in time that is on or before 30th September every year.

This Affidavit has been executed for producing before the Asstt. Charity Commissioner, Greater Bombay Region, Worli, Mumbai for condonation of delay in submission of the accounts of our Trust.

Whatever stated hereinabove is true and correct to the best of my belief, information and knowledge.

Solemnly affirmed dated on this 20th day of December, 2013

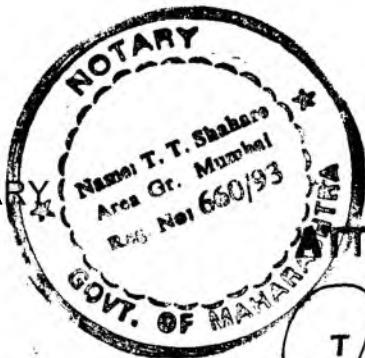
R. S. HARWADE

BALL. BALL.B.
ADVOCATE

High Court, Mumbai

Near B'ok A-20, U.P. P.

MUMBAI-40, D.S. 2008

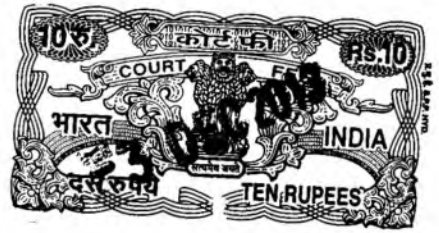


[Signature]
DEPONENT

ATTESTED BY ME

T T SHAHARE
NOTARY, GREATER MUMBAI

23 DEC 2013



APPLICATION FOR CONDONATION OF DELAY

I Nitai Madhusudan Mehata age:- about 47 years, Address 84, A, Nepean Sea Road, Jagmohandas Mahal, Mumbai – 400 006 Do hereby state & declare on solemn affirmation as under,

- 1) I am the Managing Trustee of PRAJA FOUNDATION Registration No. E-18023(Mum). The said Trust is Registered on 12th March, 1999.
- 2) The Audited accounts of the Trust for the financial year 1st April, 2012 to 31st March, 2013 were supposed to be filed within six month from first April with Public Trust Registration Office. But, the Audited accounts of public trust remained to be submitted to your office within time limit due to unavoidable circumstances as accounts could not be completed before 30th September, 2013.

Today we are submitting the audited accounts to your office. Such delay of audited accounts was not intentional. In future the accounts of our Trust will be submitted in time.

- 3) I hereby request you to kindly condone the delay in submission of the Audited accounts of our Trust on account of Trust benefits view and request you to accept the same.

Place : Mumbai
Date : 23/12 /2013



[Handwritten Signature]
signature of Applicant



Contd...2..

-: DECLARATION:-



Shri Madhusudan Mehata Age: - about 47 Years Address 84, A, Nepean Sea Road, Jagmohandas Mahal, Mumbai - 400 006 Declare on solemn affirmation certificate whatever stated in paragraph no. 1 to 3 is true and correct to the best of my belief, information and knowledge.

Place : Mumbai

Date : 23/12/2013



[Signature]
DEPONENT

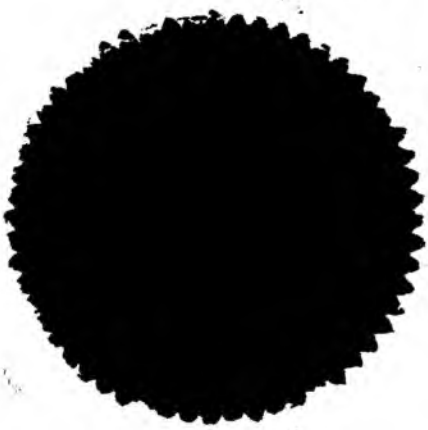
BEFORE ME



BEFORE ME

[Signature]
S. M. H. ZAIDI
NOTARY
Government of India
Mumbai & Thane Dist

23 DEC 2013



PRAJA

भारतीय डाक

(4)



India Post

SP-FOD MUMBAI GPO <400001>

EM996870592IN

Counter No:32, CP-Code:GLM

To: THE SECRETARY, GOV OF I MIN OF H A

NEW DELHI, PIN:110001

From: H N WANIA AND CO, MBI

Wt: 125 grams,

Amnt: 79.00 (LFee: Rs. 0.00), 24/12/2013 18:39

Taxes: Rs. 9.00: EDD (If not a holiday): 00:00:00



HOSHANG N. WANIA F.C.A.
Proprietor

Off.: Gr. Fir. No. 22 & 23, Bhuvaneshwar Bldg, Dr. Walimbe Marg,
Parel Back Road, Parel Village, MUMBAI - 400 012.

HNW/Office/12/2013

24th December, 2013

(By Speed Post A/D)

The Secretary,
Government of India,
Ministry of Home Affairs,
(Chamber No. A-102/A),
First Floor, NDCC – II Building,
Jai Singh Road, Near NDMC Palika Kendra,
New Delhi – 110 001.

Dear Sir,

Ref: Submission of Statement for Foreign Contribution of PRAJA FOUNDATION
Registration No.083781220 for the period 1-4-2012 to 31-3-2013

Under instructions from our client PRAJA FOUNDATION we enclose herewith printout of
online submission of Form FC – 6 duly completed with the Auditor's Certificate for the
period 1-4-2012 to 31-3-2013 dated 19th December, 2013.

We have submitted FC – 6 return online to the Home Ministry, Government of India on 19th
December, 2013.

Please acknowledge receipt.

Thanking you,

Yours faithfully,

For H. N. Wania And Co.
Chartered Accountants

H. N. Wania - Proprietor

Encl.: - Form FC-6 print out of online submission (in duplicate) and Auditor's report, Balance
Sheet, Income and Expenditure Statement and Statement of Receipts & Payments.

Copy to : Praja Foundation
84-A, Nepean Sea Road
Mumbai – 400 006.

Form FC-6
[See rule 17(1)]

To
The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001

Account of Foreign Contribution for the year ending on 31 st March, 2013

1. Association details

(i) Name and address

Praja
Foundation
84/A Napean
Sea Road
Mumbai
Mumbai(Dist)
Maharashtra
- 400006

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 083781220

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Social

(v) Denomination in case of religious association

2 (i) Total number of foreign contribution received during the year

1891775.00

(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account

98073.69

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

0.00

3. Purpose(s) for which foreign contribution has been received and utilized

(in rupees)

Sl.No.	Purpose	Previous balance		Receipt during the year				Total	Utilised		Balance	
		In cash	In kind	As first receipt		As Second receipt			In cash	In kind	In cash	In kind
				In cash	In kind	In cash	In kind	In cash				
1	Activities	461673.58	0.00	1700000.00	0.00	98073.69	0.00	1798073.69	2268550.46	0.00	-8803.19	0.00



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	other than those mentioned above											
2	Awareness Camp / Seminar / Workshop / Meeting / Conference.	231079.75	0.00	94045.00	0.00	0.00	0.00	94045.00	267321.00	0.00	57803.75	0.00
3	Payment of salaries / honorarium.	705644.37	0.00	97730.00	0.00	0.00	0.00	97730.00	1253936.00	0.00	450561.63	0.00
4	Publication of newsletter / literature / books etc.	1009790.00	0.00	0.00	0.00	0.00	0.00	0.00	260853.00	0.00	748937.00	0.00
Total:		2408187.70	0.00	1891775.00	0.00	98073.69	0.00	1989848.69	4050660.46	0.00	347375.93	0.00

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

Sl.No.	Purpose	Specific Activity	Address
1	Awareness Camp / Seminar / Workshop / Meeting / Conference.	Awareness Camp / Seminar / Workshop / Meetings / Conferences	84/A, Nepean Sea Road,, Mumbai,, Mumbai, Maharashtra, PIN:400006
2	Payment of salaries / honorarium.	Awareness Camp / Seminars / Workshops / Meetings / Conferences / Publication of Newsletters	84/A, Nepeansea Road,, Mumbai,, Mumbai, Maharashtra, PIN:400006
3	Publication of newsletter / literature / books etc.	Publication of News Letters	84A, Nepean Sea Road,, Mumbai, Maharashtra, PIN:400006

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action



(14)

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

A/c No 00011000025053
 Bank name HDFC Bank
 101-104 Tulsiani chambers, Free Press Journal Mar, Nariman point
 Address Mumbai
 Mumbai(Dist)
 Maharashtra - 400021

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	FRIEDRICH NAUMANN STIFTUNG FUR DIE FREIHEIT	USO House 6 Special Institutional Area, New Delhi - 110067	Awareness Camp / Seminar / Workshop / Meeting / Conference.	31/01/2013	94075.00
2	FRIEDRICH NAUMANN STIFTUNG FUR DIE FREIHEIT	USO House 6 Special Institutional Area, New Delhi - 110067	Payment of salaries / honorarium.	24/12/2012	14700.00
3	FRIEDRICH NAUMANN STIFTUNG FUR DIE FREIHEIT	USO House 6 Special Institutional Area, New Delhi - 110067	Payment of salaries / honorarium.	31/01/2013	83000.00
4	FRIEDRICH NAUMANN STIFTUNG FUR DIE FREIHEIT	USO House 6 Special Institutional Area, New Delhi - 110067	Activities other than those mentioned above	23/05/2012	500000.00
5	FRIEDRICH NAUMANN STIFTUNG FUR DIE FREIHEIT	USO House 6 Special Institutional Area, New Delhi - 110067	Activities other than those mentioned above	14/08/2012	500000.00
6	FRIEDRICH NAUMANN STIFTUNG FUR DIE FREIHEIT	USO House 6 Special Institutional Area, New Delhi - 110067	Activities other than those mentioned above	24/12/2012	700000.00
7	OTHER		Activities other than those mentioned above	16/07/2012	9012.82



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8	OTHER		Activities other than those mentioned above	30/09/2012	22200.80
9	OTHER		Activities other than those mentioned above	17/10/2012	19672.70
10	OTHER		Activities other than those mentioned above	31/03/2013	14775.49
11	OTHER		Activities other than those mentioned above	05/02/2013	32411.88
Individual donors(B):- --- NIL ---					
Total(A+B)					1989848.69

6. Country wise receipt of foreign contribution (in rupees)		
Sl.No	Country Name	Amount
1	Germany	1891775.00
2	India	98073.69
Total		1989848.69

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.



Place: MUMBAI

Date: 19TH DECEMBER, 2013



Signature of the Chief Functionary
Name of the Chief Functionary
and Seal of the Association)

Returns submitted to the ministry: Thursday, December 19, 2013
Application printed on: Thursday, December 19, 2013



HOSHANG N. WANIA F.C.A.
Proprietor

Off.: Gr. Flr. No. 22 & 23, Bhuvaneshwar Bldg, Dr. Walimbe Marg,
Parel Back Road, Parel Village, MUMBAI - 400 012.

We have audited the attached Balance Sheet of **PRAJA FOUNDATION**, 84 - A, Napean Sea Road, Mumbai - 400 006, Registered Under Bombay Public Trust Act, 1950, Registration No. E - 18023 (MUM), Maharashtra State for the year 1st April, 2012 to ending 31st March, 2013 and examined all relevant books and vouchers and certifying that according to the audited accounts:-

- (i) The brought forward balance of the Foreign Contribution at the beginning of the year was Rs.24,08,187.70.
- (ii) The association received Foreign Contribution of Rs.19,89,848.69 (comprising Rs.18,91,775.00 as Foreign Donations and Rs.36,976.29 as interest on Saving Account and Rs.61,097.40 as interest on Fixed Deposit with Bank) during the year 1st April, 2012 to 31st March, 2013.
- (iii) The unutilised balance of foreign contribution with the Association at the end of the year was Rs.3,47,375.93.
- (iv) Certify that the Association has maintained the account of Foreign Contribution and records relating thereto in the manner specified in the Foreign Contribution (Regulation)
- (v) The information furnished in the certificate and in the enclosed Balance Sheet, Income and Expenditure Statement and Statement of Receipt and Payment are correct as checked by us.

For H. N. Wania and Co.
Chartered Accountants
Firm Reg. No.121365W



H. N. Wania
H. N. Wania
Proprietor
Membership No. 12608

Place : Mumbai.
Date : 19th December, 2013

H. N. Wania and Co.

CHARTERED ACCOUNTANTS

Bhuvaneshwar Bldg.22 & 23, Gr. Flr.

Dr. Walimbe Marg, Parel Back Road,

Parel Village, Parel,

Mumbai 400 012.

Ph. 411 64 56, Fax 411 64 57

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust : PRAJA FOUNDATION (FCRA ACCOUNT)

BALANCE SHEET as at : 31ST MARCH, 2013.

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
Income and Expenditure Account :			TDS on Interest		6,109.75
Balance as per last Balance Sheet	2,408,187.70				
LESS: Deficit as per Income & Expenditure A/c	2,054,702.02	353,485.68	Cash and Bank Balances :		
			a) HDFC Bank Ltd. A/c		
			No. 0011000025053	347,375.93	
			b) cash	-	347,375.93
TOTAL RS.		353,485.68	TOTAL RS.		353,485.68

As per our report of even date

H. N. WANIA AND CO.
Chartered Accountants
Firm Reg. No. 121365W



[Handwritten Signature]

[Handwritten Signature]
[Handwritten Signature]

}
}
} TRUSTEES

Place : Mumbai
Dated :

H. N. WANIA - Proprietor
Membership No. 12608

Place : Mumbai
Dated :



H. N. Wania and Co.

CHARTERED ACCOUNTANTS

Bhuvaneshwar Bldg.22 & 23, Gr. Flr.

Dr. Walimbe Marg, Parel Back Road,

Parel Village, Parel,

Mumbai 400 012.

Ph. 411 64 56, Fax 411 64 57

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust : PRAJA FOUNDATION (FCRA ACCOUNT)

INCOME AND EXPENDITURE A/C for the period : 1ST APRIL, 2012 TO 31ST MARCH, 2013

EXPENDITURE			INCOME		
To Establishment Expenses			By Interest :		
Bank Charges		674.71	On Securities		
			On Loans		
To Expenditure on objects of the Trust :			On Savings Bank A/c		
Religious	---		HDFC A/c No.0011000025053	36,976.29	
Medical Relief	---		On Fixed Deposit	61,097.40	98,073.69
Educational	4,043,876.00				
Relief of Poverty	---		By Grants		1,891,775.00
Other Charitable Objects	---	4,043,876.00			
			By Excess of Expenditure over Income		2,054,702.02
Total Rs.		4,044,550.71	Total Rs.		4,044,550.71

As per our report of even date

H. N. WANIA AND CO.
Chartered Accountants
Firm Reg. No. 121365W



Place : Mumbai

Dated : 19th December, 2013

H. N. WANIA - Proprietor

Membership No. 12608

Place : Mumbai

Dated : 19th December, 2013



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PRAJA FOUNDATION

84 / A, Napean Sea Road,
Mumbai 400 006.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

RECEIPTS	RS.	PAYMENTS	RS.
Opening Balance with Bank	2,408,187.70	Expenses on object of the Trust	4,043,876.00
Foreign Contribution received during the year	1,891,775.00	Bank Charges	674.71
Interest on Savings Bank Account received during the year	36,976.29	TDS on Fixed Deposits Interest	6,109.75
Interest on Fixed Deposits with Bank received during the year	61,097.40	Closing Balances with Bank	347,375.93
Total Rs.	<u>4,398,036.39</u>	Total Rs.	<u>4,398,036.39</u>

As per our certificate of even date attached

For H. N. Wania and Co.
Chartered Accountants.
Firm Reg. No.121365W



H. N. WANIA
Proprietor
Membership No. : 12608

FOR PRAJA FOUNDATION

[Handwritten Signature]
TRUSTEE



PLACE : MUMBAI.
DATED : 19TH DECEMBER, 2013

PLACE : MUMBAI.
DATED : 19TH DECEMBER, 2013