



AUDITORS' REPORT

We have audited the attached Balance Sheet of **PURNATA** as at 31st March, 2018 and also the Income and Expenditure Account for the year ended 31st March, 2018.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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 involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

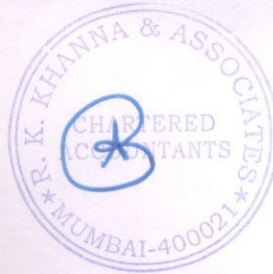
We report that-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
2. In our opinion, proper books of accounts as required by law have been maintained by the Society, so far as it appears from our examination of the books of account;
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account;
4. In our opinion, the Balance Sheet and the Income and Expenditure Account dealt with by this report comply with the Accounting Standards laid down; and



5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required, and give a true and fair view -
- (i) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2018; and
 - (ii) in the case of the Income and Expenditure Account, deficit for the year ended 31st March, 2018.

For R.K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
Date: 30th June 2018

PURNATA

Registration No. F-60329(MUMBAI)

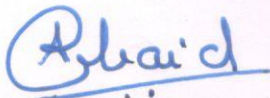
BALANCE SHEET AS ON 31ST MARCH 2018

	As at 31st March 2018		As at 31st March 2017	
	Rupees	Rupees	Rupees	Rupees
FUNDS AND LIABILITIES				
Income and Expenditure Account:				
Per last Balance Sheet	3,10,844		44,455	
Surplus / (Deficit) for the year	(1,69,895)	1,40,949	2,66,389	3,10,844
Current Liabilities		7,98,853		4,51,481
TOTAL		9,39,802		7,62,325
PROPERTY AND ASSETS				
Property, Plant & Equipment				
Per Schedule 'A'		2,27,013		1,27,468
Deposits		6,31,950		5,96,950
Advances		-		2,540
Amounts Recoverable		55,923		8,200
Cash and Bank Balances:				
In Current Accounts with Kotak Mahindra Bank		24,917		27,167
TOTAL		9,39,802		7,62,325

NOTES TO ACCOUNTS : PER SCHEDULE 'J'

Per our report of even date attached to Balance Sheet

For R.K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Mumbai ;
Date : 30th June, 2018




L. T. JEYACHANDRAN
President


MELODY JADHAV
Treasurer


CINDRELLA PRAKASH
Secretary

PURNATA

Registration NO. F-60329(MUMBAI)

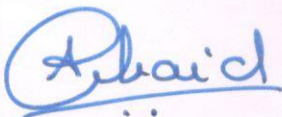
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

	Sch.	2017-18		2016-17	
		Rupees	Rupees	Rupees	Rupees
INCOME					
Donations			59,81,716		47,87,988
Interest: On Fixed Deposit with Bank			-		368
			59,81,716		47,88,356
EXPENDITURE					
Establishment Expenditure	B		8,76,503		6,29,788
Depreciation	A		98,734		94,215
Expenditure on Objects od the Trust:					
Drop in Centre	C	7,64,922		9,33,228	
Day Cay Centre	D	7,76,205		8,18,270	
Prevention	E	10,26,946		2,75,336	
Rescue	F	6,15,173		2,90,578	
Rehabilitation	G	7,32,164		6,61,598	
Training Centre	H	12,60,964	51,76,373	8,18,955	37,97,965
			61,51,611		45,21,968
SURPLUS / (DEFICIT) FOR THE YEAR			(1,69,895)		2,66,388

NOTES TO ACCOUNTS : PER SCHEDULE 'J'

Per our report of even date attached to Balance Sheet

For R.K. KHANNA & ASSOCIATES
Chartered Accountants
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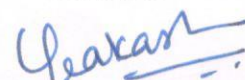
MOHAMMED OBAID ANSARI
Partner
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Secretary

PURNATA

SCHEDULES "A" TO "J" FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE "A"

SOCIETY OVERVIEW

Purnata was registered under Societies Registration Act 1860 on 26th August 2014 with objectives which include promotion of physical, social, & spiritual well being of people rescuing those trafficked, oppressed enslaved or exploited.

SCHEDULE "B"

SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting :

The financial statements are prepared under the historical cost convention on a going concern and accrual basis and in accordance with the generally accepted Accounting Principles in India and are in line with the relevant laws as well as the guidelines and Accounting Standards prescribed by the Institute of Chartered Accountants of India.

(b) Property Plant & Equipment :

Property, Plant and Equipment are stated at their cost of acquisition or construction less accumulated depreciation and impairment, if any, and including costs, attributable to bring the assets to their working condition for their intended use.

The Trust depreciates Property, Plant and Equipment using written down value method. The depreciation methods are reviewed at the end of each financial year.

(c) Income Recognition :

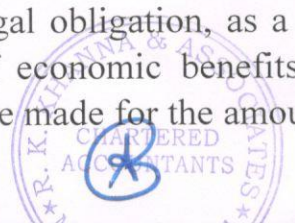
Donations are recognised as on the date of receipt. Interest income is recognised on a time proportion basis taking into account the amount outstanding and the interest rate applicable.

(d) Retirement Benefits :

Liability for Retirement Benefits will be accounted for as and when the relevant statutory obligation arises.

(e) Provisions :

Provisions are recognised when the Trust has a present legal obligation, as a result of past events, for which it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made for the amount of the obligation.



SCHEDULE "C"**PROPERTY PLANT & EQUIPMENT**

Particulars	Rate of Depreciation %	Written down value as on 01-04-2017	Additions during the year	Deletions during the year	Total	Depreciation for the year	Written down value as on 31-03-2018
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Furniture & Fixtures	10%	34,147	16,520	-	50,667	4,241	46,426
Laptop	60%	74,441	1,42,760	-	2,17,201	87,493	1,29,708
Printer	30%	9,625	-	-	9,625	2,888	6,738
Mobile & Telephone	15%	9,254	-	-	9,254	1,388	7,866
Speaker	10%	-	8,000	-	8,000	400	7,600
Projector	15%	-	31,000	-	31,000	2,325	28,675
		1,27,467	1,98,280	-	3,25,747	98,734	2,27,013

	2017-18	2016-17
	Rupees	Rupees
SCHEDULE "D"		
ESTABLISHMENT EXPENDITURE		
Staff Remuneration	4,24,074	1,92,992
Staff Welfare	22,989	11,037
Staff Training	9,050	13,635
Honorarium	2,000	11,500
Rent	83,160	75,600
Brokerage	-	6,300
Electricity	12,667	7,059
Repair & Maintenance	31,091	16,296
Printing & Stationery	25,726	8,332
Postage & Courier	2,622	-
Event & Celebrations	-	2,500
Fees & Subscriptions	12,929	3,460
Telephone & Internet	24,147	15,822
Website	24,376	-
Conveyance & Travelling	33,184	22,303
Meeting Expenses	30,086	13,896
Fund Raising Expense	-	40,000
Hospitality	580	-
Audit Fees	45,000	45,000
Professional Fees	66,000	98,500
Bank Charges	713	1,006
General Expenses	26,110	44,550
	8,76,503	6,29,788



	2017-18	2016-17
	Rupees	Rupees
<u>SCHEDULE "E"</u>		
<u>DROP IN CENTRE</u>		
Staff Remuneration	4,78,023	5,99,142
Staff Welfare	-	4,560
Staff Training	-	5,514
Honorarium	40,420	59,900
Food Expenses	28,040	51,161
Medical Expenses	383	512
Educational Expenses	-	4,635
Training Expenses	2,705	-
Event & Celebrations	33,606	20,692
Rent	1,21,590	1,08,150
Brokerage	-	4,200
Electricity	20,027	24,703
Repair & Maintenance	11,268	8,805
Printing & Stationery	2,839	1,459
Telephone & Internet	10,919	15,625
Conveyence & Travelling	14,872	21,970
Hospitality	231	2,200
	7,64,922	9,33,228
<u>SCHEDULE "F"</u>		
<u>DAY CARE CENTRE</u>		
Staff Remuneration	4,99,822	5,04,951
Staff Welfare		6,222
Staff Training		5,514
Honorarium	3,500	36,500
Food Expenses	59,306	53,630
Medical Expenses		1,931
Educational Expenses	5,669	4,250
Event & Celebrations	20,338	20,572
Rent	1,21,590	1,08,150
Brokerage		4,200
Electricity	20,027	24,703
Repair & Maintenance	17,976	7,485
Printing & Stationery	3,205	4,662
Telephone	13,025	11,945
Conveyence & Travelling	11,518	23,555
Hospitality	231	-
	7,76,205	8,18,270



SCHEDULE "G"**PREVENTION**

Staff Remuneration	8,51,757	2,57,656
Staff Welfare	30,346	
Honorarium	2,200	500
Awareness Program	39,419	7,256
Repair & Maintenance	580	
Printing & Stationery	1,758	
Telephone Expenses	28,806	4,764
Conveyence & Travelling Expenses	72,081	5,160
	10,26,946	2,75,336

SCHEDULE "H"**RESCUE**

Staff Remuneration	4,74,493	2,35,367
Staff Welfare	22,350	1,256
Staff Training		2,757
Investigation Expenses	5,520	
Honorarium	23,019	
Rent	27,720	25,200
Brokerage		2,100
Electricity	3,982	2,352
Printing & Stationery	1,924	90
Telephone Expenses	9,085	6,077
Conveyence & Travelling	47,079	2,576
Asset written off		12,803
	6,15,173	2,90,578

SCHEDULE "I"**REHABILITATION**

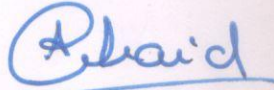
Staff Remuneration	4,59,756	4,45,418
Staff Welfare		454
Staff Training		5,514
Honorarium	11,000	17,000
Stipent	19,500	
Food Expenses	63,707	55,276
Medical Expenses	10,158	7,607
Care & Welfare Expense	4,202	13,795
Counselling Expenses	3,800	
Rent	55,440	50,400
Brokerage		4,200
Electricity	15,774	5,496
Printing & Stationery	1,066	1,084
Repair & Maintenance	11,923	15,532
Telephone Expenses	9,294	11,058
Conveyence & Travelling	66,545	28,764
	7,32,164	6,61,598



	2017-18	2016-17
	Rupees	Rupees
<u>SCHEDULE "J"</u>		
<u>TRAINING CENTRE</u>		
Staff Remuneration	7,45,681	4,84,543
Staff Training	12,500	27,573
Honorarium	85,830	
Educational expenses	6,747	
Vocational Training	30,395	829
Counselling Expenses	8,250	
Rent	2,77,200	2,52,000
Brokerage	-	21,000
Electricity	39,820	23,531
Repair & Maintenance	1,087	
Printing & Stationery	3,241	
Telephone	15,245	8,509
Conveyence & Travelling	12,008	
Hospitality		970
	12,38,004	8,18,955

SIGNATURES TO NOTES "A" to "J"

For R.K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)

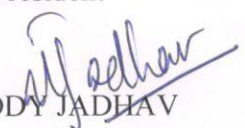


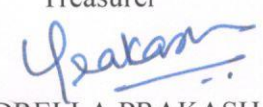
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