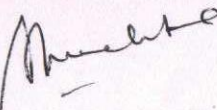


MUKTANGAN EDUCATION TRUST (FORMERLY KNOWN AS PARAGON CHARITABLE TRUST)

RECEIPTS & PAYMENTS A/C OF AXIS BANK FCRA A/C NO 060010100248198 FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BAL		32,06,686.73			
DONATION RECEIVED			INVESTMENT IN BANK FIXED DEPOSIT		
CORPUS	102,42,190.64		CORPUS	1,20,58,748.00	
NARENDRA KARNANI ENDOWMENT FUND	18,24,311.90		NARENDRA KARNANI ENDOWMENT FUND	18,26,450.00	
RUNNING EXPENSES	5,65,89,706.58	6,86,56,209.12	RUNNING EXPENSES	12,70,52,000.00	14,09,37,198.00
REDEMPTION PROCEEDS OF BANK FIXED DEPOSIT		13,66,68,097.00	EXPENSES ON THE OBJECTS OF THE TRUST		7,14,50,603.80
INTEREST ON BANK FIXED DEPOSITS		47,05,893.00	CLOSING BALANCE		11,36,079.05
INTEREST ON SAVING BANK A/C		2,86,995.00			
TOTAL		21,35,23,880.85	TOTAL		21,35,23,880.85

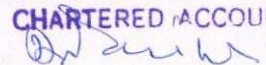
MUKTANGAN EDUCATION TRUST
(FORMERLY PARAGON CHARITABLE TRUST)


SUNIL SHANTILAL MEHTA
MANAGING TRUSTEE

PLACE : MUMBAI
DATE : 16-12-19



FOR M. S. PARIKH & CO.
CHARTERED ACCOUNTANTS



PARTNER

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

FIRM REGN. NO: 107558W

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 (FCRA)

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	<u>To Expenses Incurred on the Objects of the Trust</u>				
6,17,74,215.65	Muktangan (Educational Project of the Trust)	6,50,97,444.00	6,55,78,026.47	By Grants & Donations	7,36,86,909.58
43,35,017.00	Administration Expenses	59,13,949.90	46,97,693.00	<u>By Interest Received</u>	
			2,03,891.00	On FD's with Banks	48,68,166.00
				On Savings Bank A/c	<u>2,86,995.00</u>
					51,55,161.00
43,70,377.82	To Surplus	78,55,786.68	0.00	By Interest on Income Tax Refund	25,110.00
<u>7,04,79,610.47</u>		<u>7,88,67,180.58</u>	<u>7,04,79,610.47</u>		<u>7,88,67,180.58</u>
INCOME & EXPENDITURE APPROPRIATION ACCOUNT					
15,00,000.00	To Muktangan Development & Expansion Fund	50,00,000.00	43,70,377.82	By Surplus	78,55,786.68
17,73,456.00	To Gratuity Fund	13,05,003.00			
73,874.00	To Fast Track Fund	37,962.00			
10,23,047.82	To Balance Surplus Transferred to Balance Sheet	15,12,821.68			
<u>43,70,377.82</u>		<u>78,55,786.68</u>	<u>43,70,377.82</u>		<u>78,55,786.68</u>

FOR M.S. PARIKH & CO.
CHARATERED ACCOUNTANTS

D. A. Parikh

PARTNER

PLACE : MUMBAI

DATED : 16-12-19

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

FIRM REGN. NO: 107558W

FOR MUKTANGAN EDUCATAION TRUST
(FORMERLY KNOWN AS PARAGON CHARITABLE TRUST)

Sunil S. Mehta
SUNIL S. MEHTA
MANAGING TRUSTEE

Farida D. Bhathena
FARIDA D. BHATHENA
TRUSTEE



MUKTANGAN EDUCATION TRUST (FORMERLY KNOWN AS PARAGON CHARITABLE TRUST)

BALANCE SHEET AS AT 31ST MARCH 2019 (FCRA)

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
48,15,825.34	TRUST FUND	79,43,592.92		INVESTMENTS	
	Corpus donation during the				
31,27,767.58	Add: year	1,02,42,190.64	7,04,03,200.00	Fixed Deposits with Banks	7,44,20,398.00
79,43,592.92					
				FIXED ASSETS	
			29,96,744.00	Computer	40,14,914.00
	Income & Expenditure Account		29,10,166.00	Less: Depreciation	31,48,429.00
30,04,044.84	Opening Balance	40,27,092.66	86,578.00		8,66,485.00
10,23,047.82	Less: (Deficit)/Surplus	15,12,821.68	29,57,529.00	Furniture - Mukangan	34,57,529.00
40,27,092.66		55,39,914.34	12,98,098.00	Less: Depreciation	15,14,040.00
			16,59,431.00		19,43,489.00
	EARMARKED FUNDS		4,71,430.00	Educational Equipment	5,69,740.00
44,59,754.00	Gratuity Funds	57,64,757.00	1,59,433.00	Less: Depreciation	1,95,548.00
	Muktangan Development &				3,74,192.00
1,25,00,000.00	Expansion Fund	1,75,00,000.00	3,11,997.00		
27,30,584.15	Fast Track Fund	27,68,546.15	49,388.00	Electrical Fitting	49,388.00
	Endowment Fund - Narendra				
56,00,000.00	Karnani & Fly	74,26,450.00	13,898.00	Depreciation	17,447.00
		3,34,59,753.15	35,490.00		31,941.00
			18,733.00	Office Equipment	18,733.00
3,96,25,868.00	Grants received in advance	2,25,56,101.00	6,098.00	Depreciation	7,361.00
			12,635.00		11,372.00
				CURRENT ASSETS	
			32,06,686.73	Axis Bank Ltd - FCRA	11,36,079.05
			7,00,000.00	Grants Receivable	0.00
				DEPOSITS, LOANS & ADVANCES	
			3,94,961.00	Tds Interest	8,36,573.00
				Interest on Income Tax Refund	
			9,266.00	Receivable	34,376.00



PREVIOUS
YEAR

LIABILITIES

CURRENT
YEAR

PREVIOUS
YEAR

ASSETS

CURRENT
YEAR

Deposits

Security Deposit - PL Deshpande
Maharashtra Kala Academy
& Akhil Bharatiya Marathi Natya

58,147.00

Parishad

58,147.00

Security Deposit - MTNL

1,500.00

Telephone

1,500.00

3,000.00

Security Deposit - Library

3,000.00

4,000.00

Security Deposit - Premises

4,000.00

Security Deposit - Sandeep Gupta
& Kishor Mariwala

0.00

20,000.00

86,647.00

66,647.00

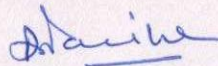
7,68,86,891.73

7,97,41,552.05

7,68,86,891.73

7,97,41,552.05

FOR M.S. PARIKH & CO.
CHARTERED ACCOUNTANTS



PARTNER

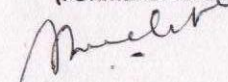
PLACE : MUMBAI 16-12-19
DATED : 

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

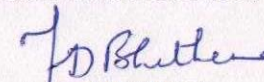
FIRM REGN. NO: 107558W



FOR MUKTANGAN EDUCATION TRUST
(FORMERLY KNOWN AS PARAGON CHARITABLE TRUST)



SUNIL S. MEHTA
MANAGING TRUSTEE



FARIDA D. BHATHENA
TRUSTEE

