

C/c
FINANCIAL REPORTS

Partage Dans Le Monde

B - 640

FY - 2021 - 22

RAMESH PRABAGARANE ASSOCIATES
Chartered Accountants



Client copy

Name of the Assessee : **PARTAGE DANS LE MONDE**

Address : No. 247, Reddiyar Street, Seliamedu,
Pondicherry - 607 402.

DOI : 24-03-1995

PAN : AAATP1053A

Previous Year : Year ended 31-03-2022

Assessment Year : 2022 - 2023

Status : Charitable Trust - Resident.

Bank Details : State Bank of India
A/c No. 10159323674

COMPUTATION OF TAXABLE INCOME FOR INCOME TAX PURPOSES

INCOME FROM OTHER SOURCES:

Foreign Contribution	77,894.00	
Rent Received	84,000.00	
Bank Interest	4,967.37	
Interest Received - FD	<u>13,309.00</u>	1,80,170.37

LESS: APPLICATION OF INCOME:

a. Application of Income as per
Income & Expenditure A/c 2,75,001.78

LESS: Inadmissible Expenses:

- Depreciation 1,03,973.00 1,71,028.78

b. Accumulation of Income
15% of Rs.1,80,170.37
is Rs.27,025.56 limited to

9,141.59	1,80,170.37
<u>Net Income</u>	<u><u>NIL</u></u>

STATEMENT OF TAX

Income Tax thereon

NIL

For PARTAGE DANS LE MONDE

Chits
President



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 **PARTAGE DANS LE MONDE** Pondicherry as at 31st March 2022, the Income and Expenditure account and the Receipts and Payments Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

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 trust so far as appears from our examination of the books, subject to the comments given below:

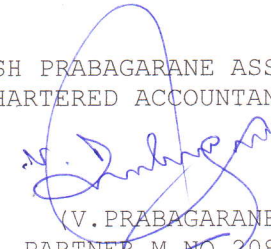
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) In the case of balance sheet, of the state of affairs of the above named trust as at 31st March 2022 and
- (ii) In the case of Income and Expenditure account, of the Excess of Expenditure over Income of its accounting year ending on 31st March 2022.

The prescribed particulars are annexed hereto

For RAMESH PRABAGARANE ASSOCIATES
CHARTERED ACCOUNTANTS




(V. PRABAGARANE)
PARTNER M.NO.208510
FIRM REGN NO.008515S
UDIN: 22208510ARZWEE9359

ANNEXURE

Statement of Particulars

1. 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 : Rs.1,71,028.78
2. Whether the trust/institution 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/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes. : Rs. 9,141.59
4. Amount of income eligible for exemption under section 11(1) (c) (Give details) : Nil
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). : Nil
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 : Not Applicable.



7. Whether any part of the income in : No
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

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 : No
other than charitable of religious
purposes or has ceased to be
accumulated or set apart for
application thereto, or

(b) has ceased to remain invested : No
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

(c) has not been utilised for : No
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



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/institution 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/institution 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/institution 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/institution 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 : No
other property was sold by or on behalf
of the trust/institution during the
previous year to any such person? If
so, give details thereof together with
the consideration received

7. Whether any income or property of : No
the trust/institution 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

8. Whether the income or property of : No
the trust/institution was used or
applied during the previous year for
the benefit of any such person in any
other manner? If so, give details



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

Sl.No.	Name and Whether the amount in address of col.4 exceeded 5 percent the concern of the capital of the concern during the previous year - say, Yes/No	Where the concern is a company, number and class of shares held	National Value of the investment	Income from the investment
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----- NIL -----

For RAMESH PRABAGARANE ASSOCIATES
CHARTERED ACCOUNTANTS



(V. PRABAGARANE)
PARTNER M NO. 208510
FIRM REGN NO. 008515S
UDIN: 22208510ARZWEE9359

PARTAGE DANS LE MONDE
No.247, Reddiyar Street, Seliamedu,
Pondicherry - 607 402.

BALANCE SHEET AS ON 31-03-2022

LIABILITIES

CAPITAL FUND:

Opening Balance	19,16,863.86	
LESS: Excess of Expenditure over Income	<u>94,831.41</u>	18,22,032.45

18,22,032.45

ASSETS

FIXED ASSETS:

(As per Schedule) 12,43,450.83

LOANS & ADVANCES:

- Fixed Deposit	1,90,204.00
- TDS Receivable	1,21,503.00
- Interest Accrued	59,763.00

CLOSING BALANCE:

- Cash in hand	5,828.26
- SBI - 10159353823	1,49,559.14
- SBI - 10159323674	-
- SBI - 8303868	11,848.00
- SBI - 2903912	39,876.22

18,22,032.45

As per our report of even date

For Ramesh Prabagarane Associates

Chartered Accountants

Reg. No.: 08515S

For PARTAGE DANS LE MONDE

chibz
President



V. Prabagarane
V. PRABAGARANE
Partner
Memb. No.: 208510

UDIN: 22208510 ARZ WEE 9359

PARTAGE DANS LE MONDE
No.247, Reddiyar Street, Seliamedu,
Pondicherry - 607 402.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS

To OPENING BALANCE:	
- Cash in hand	1,413.26
- SBI - 10156353823	2,01,851.14
- SBI - 8303868	-
- SBI - 10159323674	8,014.63
- SBI - 2903912	-
To Foreign Contribution	77,894.00
To Rent Received	84,000.00
To Bank Interest	4,967.37
To Interest Received - FD	13,309.00

3,91,449.40

PAYMENTS

By WELFARE EXPENSES:	
Free Medical Distribution	16,849.00
By ADMINISTRATIVE EXPENSES:	
- Professional Charges	500.00
- Bank Charges	1,584.78
- Printing & Stationery	571.00
- Salary	46,000.00
- Travelling & Conveyance	970.00
- Postage & Telegram	234.00
- Accounting Charges	2,000.00
- Rates & Taxes	5,210.00
- Repairs Maintenance	75,750.00
- Telephone Charges	526.00
- Xerox Charges	115.00
- Internet Charges	719.00
- Rent	20,000.00
By Interest Accrued	13,309.00
By CLOSING BALANCE:	
- Cash in hand	5,828.26
- SBI - 10159353823	1,49,559.14
- SBI - 10159323674	-
- SBI - 8303868	11,848.00
- SBI - 2903912	39,876.22
	<u><u>3,91,449.40</u></u>

For PARTAGE DANS LE MONDE

Chibor
President

As per our report of even date
For Ramesh Prabagarane Associates
Chartered Accountants
Reg. No.: 08515S



V. Prabagarane
V. PRABAGARANE
Partner
Memb. No.: 208510

UDIN: 22208510 ARZWEE9359

PARTAGE DANS LE MONDE
No.247, Reddiyar Street, Seliamedu,
Pondicherry - 607 402.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE

To WELFARE EXPENSES:	
Free Medical Distribution	16,849.00
To ADMINISTRATIVE EXPENSES:	
- Professional Charges	500.00
- Bank Charges	1,584.78
- Printing & Stationery	571.00
- Salary	46,000.00
- Travelling & Conveyance	970.00
- Postage & Telegram	234.00
- Accounting Charges	2,000.00
- Rates & Taxes	5,210.00
- Repairs Maintenance	75,750.00
- Telephone Charges	526.00
- Xerox Charges	115.00
- Internet Charges	719.00
- Rent	20,000.00
To Depreciation	1,03,973.00

2,75,001.78

INCOME

By Foreign Contribution	77,894.00
By Rent Received	84,000.00
By Bank Interest	4,967.37
By Interest Received - FD	13,309.00
By Excess of Expenditure over Income	94,831.41

2,75,001.78

PARTAGE DANS LE MONDE

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President

As per our report of even date
For Ramesh Prabagarane Associates
Chartered Accountants
Reg. No.: 08515S

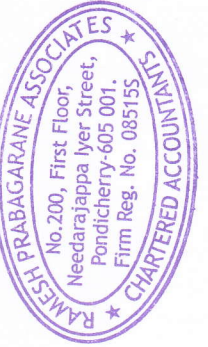


V. PRABAGARANE
V. PRABAGARANE
Partner
Memb. No.: 208510

UDIN: 22208510ARZWEE9359

DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.3.2022

Sl. No.	Description of Asset	Rate of Deprn.	W.D.V. as on 31.03.2021	Additions		Total	Depreciation	W.D.V. as on 31.03.2022
				Before 01.10.2021	After 30.09.2021			
1	Land	0%	4,23,461.00	-	-	4,23,461.00	-	4,23,461.00
2	Building	10%	6,68,125.00	-	-	6,68,125.00	66,813.00	6,01,312.00
3	Tailoring Unit Shed	10%	2,153.00	-	-	2,153.00	215.00	1,938.00
4	Furniture & Fittings	10%	21,110.00	-	-	21,110.00	2,111.00	18,999.00
5	Vehicle (Ambulance)	15%	1,57,327.83	-	-	1,57,327.83	23,599.00	1,33,728.83
6	Machinery	15%	19,490.00	-	-	19,490.00	2,924.00	16,566.00
7	Fax Machine	15%	682.00	-	-	682.00	102.00	580.00
8	Cycle	10%	1,051.00	-	-	1,051.00	105.00	946.00
9	Tata Sumo Victa Tex	15%	37,594.00	-	-	37,594.00	5,639.00	31,955.00
10	Sewing Machine	15%	1,331.00	-	-	1,331.00	200.00	1,131.00
11	Digital Camera	15%	1,379.00	-	-	1,379.00	207.00	1,172.00
12	Van	15%	9,507.00	-	-	9,507.00	1,426.00	8,081.00
13	Micro Oven	15%	641.00	-	-	641.00	96.00	545.00
14	Honda Activa	15%	3,572.00	-	-	3,572.00	536.00	3,036.00
			13,47,423.83	-	-	13,47,423.83	1,03,973.00	12,43,450.83



PARTAGE DANS LE MONDE

[Signature]
President