Annual Report

Logic Centre and Community Welfare Association,

Mumbai

Annual Report for the period of
April 2023 to March 2024

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About the organization

LCCWA is a non-profit organization which works to impart supplementary education and inculcate positive values amongst under-privileged children. Our activities are focused on slum areas near Powai, Mumbai (Phule Nagar, Indira Nagar and Chaitanya Nagar). We were founded in 2012 by a group of concerned citizens including retired IIT-Bombay faculty members, alumni and their spouses.

We strive to provide holistic development support to children who come from economically challenged background. We believe there is no lack of talent in children from any background,what is required however, is an environment in which they can discover their best selves.

Key people:

Chairperson : Prof. S. D. Agashe
Secretary : Mr. Upal Chatterji
Treasurer: Ms. Anita Menon
Financial Adviser: Mr. Vatsal Mody

Organization's statutory details:

Registered office: 503, Whispering Woods, Powai Vihar Complex, Bldg. No.3, Powai, Mumbai-400076

Registration number under Public Trust Act: Maharashtra State, Mumbai 2652/2012 G.B.BS.D Date 10th December 2012

PAN number: AABAL4153B

E mail: lccwa.powai@gmail.com

Website : www.lccwa.com

Facebook : https://www.facebook.com/profile.php?id=100077006810236

Instagram : https://www.instagram.com/lccwa_iit/?hl=en

Linkedin : https://www.linkedin.com/company/lccwa/?viewAsMember=true

LCCWA's key activities:

At LCCWA we try to enable 360-degree development for our students by providing the following:

- Classroom teaching - focus on Mathematics, Science and English
- NSDC and various certification courses are available to enhance software skills and improve employability in the IT sector.
- Weekly computer coaching
- Free nutritious meals every evening

- Regular health check-ups and hygiene education
- Extra-curricular activities - various competitions, annual day function, celebrating various festivals, study tour, sports day, interactive career counselling sessions for senior students.

Spending a few hours, a day under the supervision of teachers away from potential bad influences also helps students stay on the right path – gives them much needed emotional and psychological support.

Venues from where activities run:

LCCWA runs its activities through five rented rooms in the slums next to IIT Market, Powai, Mumbai – 400 076.

i. Admin office: - Room no-112, Bhavani Industrial, Opp Jain Mandir Road, Opp IIT Main-gate, Powai 400076

ii. Classroom 1 :- Room no-110, Bhavani Industrial, Opp Jain Mandir road, Opp IIT Main-gate, Powai 400076

iii. Classroom 2 and Ankur (Pre-School for 4 to 6yrs) :- Urmila Rawat, Gokul Dham Hare Krishna Road, Samant Bungalow;

iv. Classroom 3: - Mahesh Malve , Near IIT Market Ashirwad Niwas

v. Classroom 4: - Room no-104, Bhavani Industrial, Opp Jain Mandir road, Opp IIT Main-gate, Powai 400076

vi. Classroom 5: - Room no-1, Chaitanya Nagar, Gokuldham Society, Parte Niwas, Opp IIT Main gate, Powai 400076

vii. Computer Lab: - Room no-102, Bhavani Industrial, Opp Jain Mandir Road, Opp IIT Main-gate, Powai 400076

viii. Science Lab: - Room no- 103, Bhavani Industrial, Opp Jain Mandir road, Opp IIT Main-gate, Powai 400076

ix. Shakti: - Room no 9, Vaikunth Dham, Chaitanya Nagar, Opp IIT Main gate (also referred as dining room and Shakti Machine Class)

Background of beneficiaries (325+ students):

Children living in the under-privileged areas of Powai, like any other, come from extremely appalling socio- economic situations. Their parents mostly work as construction workers, house-maids, auto- rickshaw drivers, labourers or road-side vendors. Some are supported by single mothers deserted by their fathers, some have relocated from villages in search for a better life, some are suffering because of their parents' addictions and it is not uncommon to have family returning from jail after serving sentence for criminal conviction. What all of them have in common is that they have minimal resources and an uncertain future.

Expected outcomes:

- Improved academic performance
- Ability to work with computers
- Reduce drop-out rates
- Better social skills
- Positive value system
- Enabling children to become responsible citizens of the country

Monitoring and evaluation:

Attendance of students is recorded and monitored on a daily basis. Monthly tests are conducted across all classes to evaluate progress of each student. In case of any unexpected outcomes, teachers raise concerns with our Trustees, Mr. Upal Chatterji, Mrs. Anita Menon, Mrs. Sarita Rustagi and Mrs. Madhavi Rao who ensure that the root cause is identified and solved. Many students have benefitted from LCCWA's program and have established themselves in their successful careers.

Highlights of activities:

In addition to the usual academic work, we would like to provide you with an update of extra-curricular activities that took place during the year. From Foundation Day celebrations at the beginning of the year, Summer camp in the middle and Festival celebrations towards the end,this year was as exciting and busy as ever for LCCWA.

Foundation day celebration

LCCWA foundation day gives our students and staff members the opportunity to showcase their non-academic talent to their peers. We believe that extra-curricular activities are an essential part of a child's development. This is more relevant today than ever, especially in a city like Mumbai, where there are increasing opportunities for making a career in non- traditional fields.

Summer Camp

After the end of annual examinations, most students and teachers were on vacation for a month or more. However, there is never a dull month at LCCWA. During the summers, we organized a summer camp with various extra-curricular activities for our talented students such as painting, dancing, yoga, story-telling, self-defence, tree plantation, puppet making, art and craft, enhancing our communication skills (spoken English) etc.

Events And Festivals:

At LCCWA, we celebrate a variety of events and festivals with enthusiasm, including Independence Day, Teachers' Day, Diwali, and Christmas. These occasions bring joy and unity, fostering a vibrant community spirit. Each celebration is marked by engaging activities, spreading happiness, and creating memorable experiences for everyone involved.

Republic Day Celebrations 2024 - We observed Republic Day in our respective classes, engaging in various art and craft activities centred around this pivotal day in our nation's history.

Dusshera celebrations - Students of class 7,8 & 9 had a blast playing Garba in their classrooms during Navratri.

Teachers Day - Month of September marked with Teachers Day celebrations, wherein all students offered their respect to the teachers (GURUs) in a traditional way by offering flowers and senior children took charge of teaching younger children.

Diwali - On the 8th of November, students celebrated a Diwali party in their individual classrooms. Collaborating with their classmates, they joyfully adorned their classrooms with festive decorations, fostering a sense of unity and celebration among them.

International Yoga Day - On 21st of June, International Yoga Day was celebrated. Teachers focussed on the awareness about the numerous physical, mental and spiritual benefits of Yoga and encouraged its adoption as a holistic approach to health and wellbeing.

Independence Day – On 15th August, Captain Mudit honored us as the Chief Guest for our Independence Day celebration at LCCWA. The event was marked by vibrant enthusiasm and active participation from children, who showcased their patriotic spirit by beautifully enacting India's valiant heroes like Bhagat Singh and Rani Laxmi Bai.

Workshops And Educational Tours/Talks: At LCCWA, we organize regular workshops for students and teachers, focusing on essential life-saving skills like self-defense and raising awareness on critical topics such as child sexual abuse. Students frequently embark on educational trips to inspire interest in science and diverse career paths. Additionally, we host regular talks where eminent personalities guide and motivate students in shaping their future aspirations.

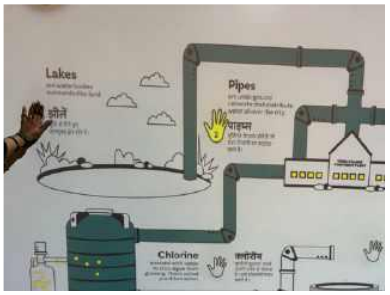
Self-Defence Workshop – The Self-defence workshop was sponsored by Ms. Riya & team for class 5 to class 10. Instructors Mr Rehan & Mr Abdul demonstrated impressive techniques for self-defence.

Workshop on Child Sex Abuse - A workshop on the sensitive and important subject of Child Sex Abuse was conducted for our teachers by NGO Rubaroo in August and September. Our teachers were sensitised on this important topic and how to deal with such a situation.

Educational Trips –

Trip to New Horizon Institute of Management and Technology, Thane – In April 2023, Class 9 to class 12 students had an educational trip to New Horizon Institute of Management and Technology, Thane. They got an idea and overview of the various streams.

Trip to Museum of Solutions, Lower Parel - On March 21st, 2024, we organized a field trip for the students of class 9 to the Museum of Solutions (MuSo) in Lower Parel. The students had the opportunity to witness various challenges encountered by humans in their daily lives and how some of these challenges were ingeniously tackled by young minds. Witnessing these solutions firsthand inspired our students, showcasing the significant impact science has in enhancing and simplifying human
lives.



Field Trips – The students of classes 6, 7, and 8 visited the **Chhatrapati Shivaji Maharaj Vastu Sangrahalaya** (formerly known as the Prince of Wales Museum), located in Fort, Mumbai. This museum is a treasure trove of history, art, and culture, offering students an enriching experience to explore ancient artifacts, artistic masterpieces, and India's rich heritage.

Students from classes 2 to 5 and class 9 visited **Veer Jijamata Byculla Zoo**, exploring diverse wildlife and learning about conservation in a fun and educational environment.

Recreational trip for Teachers and Staff –

March 23rd, 2024, marked a memorable day for all the teachers and staff of LCCWA as we embarked on a group picnic to Monteria Village in Karjat. The outing was thoroughly enjoyed by everyone, relishing both the trip and the stay at Monteria Village. This collective experience fostered a strong sense of unity, bringing us closer together as the family we proudly call LCCWA.

Diwali Dinner for Teachers and Staff -

The night of November 9th became a memorable occasion for everyone connected with LCCWA, as we participated in a Diwali get-together to celebrate with our mentors, teachers, staff, and the women from Shakti.

Chaitali Didi Academics Award – In 2023, we introduced the "Chaitali Didi Academics Award" in memory of our founder, Late Ms. Chaitali Gupta. This award honors academic excellence by presenting certificates and cash prizes to the top performers in classes 10th and 12th across Science, Commerce, and Arts streams. Recognizing their hard work, dedication, and outstanding achievements, we aim to celebrate and inspire academic success.

Health Check-Up – Health check-ups are regularly arranged for our students. After all, it would be impossible to learn with an instrument (body) which is not functioning in a healthy manner. The health check-up was conducted by 'The Lioness Club' on 18th August.

Launch of New Project Ankur for Pre-Schoolers –

Ankur, meaning a tender seedling, represents the potential to grow into a strong, vibrant tree with proper care. This name embodies the essence of LCCWA Pre-primary School, which provides supplementary education and fosters positive values and social skills among underprivileged children in Powai. Offering a nurturing environment, LCCWA helps children unlock their immense potential. Early childhood education here lays the foundation for academic and personal growth. Established in September 2023 as a vital addition to the existing Remedial School, Ankur has steadily progressed, creating a positive learning environment for its 25 students, empowering them to thrive and succeed.

Launch of Job Oriented Computer courses with NSDC certification –

At LCCWA, we believe in empowering the youth with practical skills that will shape their future. That's why we offer courses tailored for senior school students and college students. Our curriculum covers a range of essential software applications including MS Office (Basic & Advanced), Tally Accounting software, and Python programming.

Soon we plan to introduce other advanced topics to equip our students with cutting-edge skills for tomorrow's workforce. Upon successful completion of our courses, students receive a prestigious National Skill Development Corporation (NSDC) Certificate, recognized nationwide for their proficiency in digital skills. We are proud to collaborate with esteemed partners such as Vatsalya Foundation Trust and Spoken Tutorials (of IIT Bombay) to further enrich our curriculum and ensure the highest standards of education and training.

Academics

At LCCWA, we prioritize academics while also promoting holistic development. Alongside a strong focus on academics, we provide opportunities for computer literacy and hands-on learning through engaging science experiments. Our Saturday Club, featuring Toy Bank activities, encourages creativity and social interaction. We believe in the transformative power of play, which not only enhances children's mental well-being but also nurtures their socio-emotional growth.

Science Experiments: Conducting science experiments enhances hands-on learning, deepens conceptual understanding, and inspires a passion for exploration, innovation, and lifelong learning in science. At LCCWA, principles of science experimentation are demonstrated daily.

In March, we acquired and set up new instruments in our science lab. These include a microscope equipped with a camera to project biology slides onto a computer or TV, a laws of moments apparatus, a physical balance, instruments to study magnetic lines of force, a manual centrifuge machine, and several other newly acquired devices.

Upgraded Classrooms: In October 2023, we upgraded our classrooms to provide a better learning environment. The new, more spacious classrooms are equipped with Tablet-chairs and air conditioning. Some of the classrooms have TV sets to stream online educational content, making complex concepts easier to understand.

Toy bank game activities: Approach to play promotes at-risk children's mental well-being and socio-emotional development to ensure a better perspective.

SHAKTI – LCCWA's WOMEN WING

Shakti is an initiative for women empowerment championed by Ms. Sarita Rustogi, to help women become self- sufficient and financially independent through their creativity expressed in making, Diyas Bags, bookmarks, Key chains etc.

Shakti provides opportunity and avenues to these women to showcase their art creations at various places to reach the right customers. We are proud to have supported Miss Diva Pragnya Ayyagari for her project for the international pageant in year 2023. Shakti, collaborated with Miss Diva 2022

Pragnya Ayyagari, for her project " #From The Ground Up" where we upcycled leftover fabrics and used denims to create trendy functional products that are both stylish and eco-friendly. We had an exhibition in May first week where we successfully sold these upcycled products.

LCCWA partners with this empowerment initiative to make confident women who form the backbone of the society.

Daily nutritious food is prepared in house by the ladies of Shakti.

Kids Enjoy the Food

Attendance report

Teachers' attendance record:

	Aggregate attendance
Apr-23	95%
Jun-23	95%
Jul-23	92%
Aug-23	95%
Sep-23	87%
Oct-23	97%
Nov-23	95%
Dec-23	94%
Jan-24	96%
Feb-24	94%
Mar-24	92%

Students' attendance record:

	Aggregate attendance
Apr-23	95%
May-23	Summer Holidays
Jun-23	79%
Jul-23	75%
Aug-23	87%
Sep-23	90%
Oct-23	87%
Nov-23	85%
Dec-23	90%
Jan-24	92%
Feb-24	91%
Mar-24	92%

Grade-wise students count :

Grade / Standard	# of students
II	20
III	20
IV	20
V	18
VI	29
VII	35
VIII	25
IX	26
X	16
Morning batch (Grade V to IX)	17
Total 11th and 12th students	60
Total	**286**

Girl : Boy Ratio

Class 2 to Class 10	42 :58
Class 11 & 12	45:55

Financial report

Giriraj Khandelwal & Associates
Chartered Accountants

703, Techno IT Park, New Link Road,
Next to Eskay Resort, Borivali (W), Mumbai - 400 092.
Tel.: 2890 0695 / 76665 58457
E-mail : vadvice@gmail.com • Web : cakhandelwal.com

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No.	: F-55611
Name of the Public Trust	: LOGIC CENTRE AND COMMUNITY WELFARE ASSOCIATION MUMBAI
For the year ending	: 31st March, 2024

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
b) Whether receipts and disbursements, are properly and correctly shown in the accounts;	Yes
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated time to time to the regional office,and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with;	Yes
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him;	Yes
g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
h) The amounts of outstandings for more than one year and the amounts written off, if any;	NA
I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	Yes
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NA
l) All case of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the Management of the trust;	No
m) Whether the budget has been filed in the form provided by rule 16A;	Yes
n) Whether the maximum and minimum number of the trustees is maintained;	Yes
o) Whether the meetings are held regularly as provided in such instrument;	Yes
p) Whether the minute books of the proceedings of the meetings is maintained;	Yes
q) Whether any of the trustees has any interest in investment of the trust;	No
r) Whether any of the trustees is a debtor or creditor of the trust;	No
s) Whether the irregularities pointed out by the auditors in the accounts of the prevsious year have been duly complied with by the trustees during the period of the audit;	NA
t) Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner.	No

Dated : 29/08/24
Place: Mumbai

GIRIRAJ KHANDELWAL & ASSOCIATES
MUMBAI-92
M. No. 43896
CHARTERED ACCOUNTANTS

For Giriraj Khandelwal & Associates
Chartered Accountants
F.R.N. :120582W

CA Giriraj Khandelwal
(Proprietor)
M.No: 043896

UDIN: 24043896BKHJWF6915

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

Name of the Public Trust :LOGIC CENTRE AND COMMUNITY WELFARE ASSOCIATION MUMBAI	Registration No.: F-55611

Balance Sheet as at 31st March, 2024

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Fund or Corpus			**Immovable Properties**		
Balance as per last Balance Sheet	12,82,000		Balance as per last B/Sheet	-	
Add: Adjustment during the year	14,21,000	27,03,000	Additions during the year	-	
			Less: Deductions during the year	-	
Other Earmarked Funds			Less: Depreciation for the year	-	-
Depreciation Fund	-				
Sinking Fund	-		**Investments**	-	-
Reserve Fund	-				
Any other Fund		-	**Furniture & Fixtures**		
			Balance as per last B/Sheet	12,39,283	
Loans (Secured or Unsecured)			Add: Additions during the year	22,76,661	
From Trustees			Less: Sales during the year		
From Others		-	Less: Depreciation for the year	7,47,411	27,68,533
Liabilities			**Loans (Secured or Unsecured)**		
For Expenses	-		Loans Scholarship	-	
For Advances	-		Other Loans	-	-
For Rent and Other Deposits	-				
For Sundry Credit balances	3,760	3,760	**Advances-**		
			To Trustees	-	
Income and Expenditure Account			To Employees	-	
Add: Balance as per last Balance Sheet	21,36,145		To Contractors	-	
Less: Appropriation, if any			To Lawyers	-	
Add: Surplus as per Income and Expenditure Account	37,66,962		To Others	13,32,509	13,32,509
Less: Deficit as per Income and Expenditure Account		59,03,107			
			Income Outstanding		
			Rent	-	
			Interest		
			Other Income	-	-
			Cash & Bank Balances:		
			(a) - In Saving account with The Saraswat Bank (Account is in the name of the Trust)	25,25,017	
			- Fixed Deposit With The Saraswat Bank	19,78,376	
			(b) With Trustee (Mr. Upal Chatterji)	5,432	
			(c) With Manager	-	45,08,825
Total (In Rs.)		86,09,867	Total (In Rs.)		86,09,867

The above balance sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property & Asset of the Trust.

As per our report of even date

For Giriraj Khandelwal & Associates
Chartered Accountants
F.R.N. : 120582W

CA Giriraj Khandelwal
Proprietor
Mem. No. : 043896

GIRIRAJ KHANDELWAL & ASSOCIATES MUMBAI-92 M. No. 43896 CHARTERED ACCOUNTANTS

Logic Centre and Community Welfare Association LCWA Mumbai

FOR LOGIC CENTRE AND COMMUNITY WELFARE ASSOCIATION MUMBAI

Trustee Trustee Trustee

Dated 29/08/24 at Mumbai

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE - IX *[Vide Rule 17 (1)]*

Name of the Public Trust :LOGIC CENTRE AND COMMUNITY WELFARE ASSOCIATION MUMBAI	Registration No.: F-55611

Income and Expenditure Account for the year ending 31/03/2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties:			By Rent (accrued)	-	
Rates, Taxes, Cesses			By Rent (realised)	-	-
Repairs and Maintenance	-				
Salaries	-		By Interest (accrued)		
Insurance			By Interest (realised)	-	
Depreciation					
Other Expenses	-	-	By Interest On Securities	-	
To Establishment Expenses		10,18,973	By Interest On Loans	-	
To Remuneration to Trustees		-	By Interest On Bank Account	1,56,759	1,56,759
To Remuneration to Head of Math		-	By Dividends		-
To Legal Expenses			By Donations in Cash or Kind		1,32,31,467
To Audit Fees		50,000	By Grants		-
To Contribution & Fees			By Income from Other Sources		-
To Amount written off :			By Transfer from Reserve		
(a) Bad Debts	-				
(b) Loan Scholarships	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-	-			
To Miscellaneous Expenses		79,670			
To Depreciations		7,47,411			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust:					
(a) Religious					
(b) Educational	62,64,633				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects	14,60,577	77,25,210			
To Surplus carried over to Balance Sheet		37,66,962			
Total		1,33,88,226	Total		1,33,88,226

As per our report of even date
For Giriraj Khandelwal & Associates
Chartered Accountants

CA Giriraj Khandelwal
Proprietor
Mem. No.:043896
F.R.N. : 120582W

GIRIRAJ KHANDELWAL & ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI-92 M. No. 43896

Logic Centre and Community Welfare Association Mumbai

FOR LOGIC CENTRE AND COMMUNITY WELFARE ASSOCIATION MUMBAI

Trustee Trustee Trustee

Place: Mumbai
Dated : 29/08/24

Name of the Public Trust : LOGIC CENTRE AND COMMUNITY WELFARE ASSOCIATION MUMBAI	Registration No.: F-55611

Details of expenses incurred towards Miscellaneous expenses of the trust during FY 2023-24
(Forming part of the Income & Expenditure Account in Schedule IX)

Particulars of expenses	Amount
Diwali Gifts	26,330
Interest on late deposit of TDS	1,577
Miscellaneous Expenses	51,763
Total expenses for Miscellaneous Expenses	**79,670**

Details of expenses incurred towards Establishment Expenses of the trust during FY 2023-24
(Forming part of the Income & Expenditure Account in Schedule IX)

Particulars of expenses	Amount
Rent for Office (Admin)	5,03,000
Tranport/travelling/conveyance	38,353
Advertisement Expenses	5,000
Bank Charges	5,791
Brokerage Expenses	10,000
Courier Chargers	1,577
GST Paid on Services/Goods	1,24,181
Income Tax Payment	1,28,470
Internet Expenses	56,500
Professional Fees	1,43,695
Website Design	2,406
Total expenses for Establishment Expenses Objects	**10,18,973**

Details of Advances of the trust during FY 2023-24
(Forming part of the Balance Sheet in Schedule VIII)

Particulars of expenses	Amount
Deposits given for property taken on rent	4,10,000
Advance Rent Paid	8,59,830
TDS Deposited in Advance	54,000
TDS on Fixed deposits	8,679
Total Advances	**13,32,509**

For Giriraj Khandelwal & Associates
Chartered Accountants
FRN: 0120582W

GIRIRAJ KHANDELWAL & ASSOCIATES
MUMBAI-92
M. No. 43896
CHARTERED ACCOUNTANTS

CA Giriraj Khandelwal
Proprietor
Membership No. 043896

FOR LOGIC CENTRE AND COMMUNITY WELFARE ASSOCIATION MUMBAI

Trustee Trustee Trustee

Logic Centre and Community Welfare Association
LCCWA
Mumbai

The Maharashtra Public Trusts Act' 1950
SCHEDULE IX - C
(vide Rule 32)

Statement of Income liable to contribution for the year ending 31/03/2024

Name of the Public Trust : LOGIC CENTRE AND COMMUNITY WELFARE ASSOCIATION MUMBAI

Registered No.: F-55611

Particulars	Amt. (Rs.)	Amt. (Rs.)
I. Income as shown in the Income & Expenditure A/c. (Schedule IX)		1,33,88,226
II. Items not chargeble to Contribution u/s.58 & Rules		
(i). Donations received from other Public Trusts & Dharmadas	5,00,000	
(ii). Grants received from Government & Local Authorities		
(iii). Interest on Sinking or Depreciation Fund		
(iv). Amount spent for the purpose of secular education	62,64,633	
(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). Deduction out of income from lands used for agricultural purposes:-		
(a) Land Revenue & Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix). Deduction out of income from lands used for non agricultural purposes:-		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground Rent payable to superior landlord		
(c) Insurance Premia		
(d) Repairs @ 10% of gross rent of building		
(e) Cost of collection @ 4% of gross rent of buildings let out		
(x). Cost of collection of income or receipts from securities, stocks, etc. @ 1% of such income		
(xi). Deduction on account of repairs in respect of buildings not rented and yielding no income, @ 10% of the estimated gross annual rent		
		67,64,633
GROSS ANNUAL INCOME CHARGEBLE TO CONTRIBUTION		66,23,593

"Certified that while claiming deductions admissible under the above-Schedule, we have 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"

FOR LOGIC CENTRE AND COMMUNITY WELFARE ASSOCIATION MUMBAI

Trustee Trustee Trustee

For Giriraj Khandelwal & Associates
Chartered Accountants
F.R.N. : 120582W

CA Giriraj Khandelwal
Proprietor
Mem. No.: 043896

Trust Address:
503, Bldg No-3 Whispering Woods Powai Vihar Complex, Powai, Mumbai-400076

Dated: 29/08/24

Name of the Public Trust : LOGIC CENTRE AND COMMUNITY WELFARE ASSOCIATION MUMBAI	Registration No.: F-55611

Details of expenses incurred towards Objects for Education during FY 2023-24
(Forming part of the Income & Expenditure Account in Schedule IX)

Particulars of expenses	Amount
Rent Expense for Classroom	15,19,223
Staff Salary	32,17,384
Books & Study Material	2,185
Donation Given	1,500
Electricity Charges	1,08,120
Fees for Students (Scholarships)	3,44,257
Field Trip Expenses	1,40,073
Food Expenses	1,59,216
IT Services	1,48,200
Printing and Stationery	47,755
Repair & Maintenance	4,35,272
Summer Camp Expenses	16,000
Celebration & Function Expenses	1,02,670
Staff Welfare	22,778
Total expenses for Educational Objects	**62,64,633**

For Giriraj Khandelwal & Associates
Chartered Accountants
FRN: 0120582W

CA Giriraj Khandelwal
Proprietor
Membership No. 043896

FOR LOGIC CENTRE AND COMMUNITY WELFARE ASSOCIATION MUMBAI

Trustee Trustee Trustee

Depreciation Charges on Fixed Assets as on 31/03/2024

(Amount in Rs.)

Description	Gross Block					Depreciation Rate %	Depreciation Block			Net Block	
	As at April 1, 2023	Additions more than 180 days	Additions less than 180 days	Deductions/ Adjustments	As at March 31, 2024		As at April 1, 2023	Charged For the year	As at March 31, 2024	As at March 31, 2024	As at March 31, 2023
Computer & Other Peripherals	10,90,710	-	16,78,498	-	27,69,208	40%	3,14,831	6,46,051	9,60,882	18,08,326	7,75,879
A.C			90,000	-	90,000	15%	-	6,750	6,750	83,250	-
CCTV Camera	66,644			-	66,644	15%	21,729	6,737	28,466	38,178	44,915
Furniture and Fixture	2,58,777	50,000	1,61,473	-	4,70,250	10%	64,227	32,529	96,756	3,73,494	1,94,550
Inverter			62,000	-	62,000	15%	-	4,650	4,650	57,350	-
Portraits	11,671			-	11,671	10%	1,692	998	2,690	8,981	9,979
Science Lab Equipment	1,44,312		1,19,590	-	2,63,902	15%	27,780	26,449	54,229	2,09,673	1,16,532
Spekar & Accessories			1,15,100	-	1,15,100	15%	-	8,633	8,633	1,06,468	-
Telescope	12,660			-	12,660	15%	2,437	1,533	3,970	8,690	10,223
Television	1,20,700			-	1,20,700	15%	33,494	13,081	46,575	74,125	87,206
TOTAL	17,05,474	50,000	22,26,661	-	39,82,135		4,66,190	7,47,411	12,13,601	27,68,534	12,39,284
	6,27,864	3,31,246	7,46,364	-	17,05,474		86,176	3,80,015	4,66,190	12,39,284	5,41,688

SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharshtra Public Trusts Act.

Name of Trust: LOGIC CENTRE AND COMMUNITY WELFARE ASSOCIATION MUMBAI	Trust Regn. No.F-55611(MUM)

Sr.No	Particulars	Details		
1	PAN No. of Trust.	AABAL4153B		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Registartion No.: AABAL4153BE20206 Date of Registartion: 28/05/2021		
3	Acknowlegement No. with date of filing of the Return of Income for earlier three years.	Sr.No.	Acknowledegement No.	Financial Year
		(i)	584686260281223 Date: 28/12/2023	2022-23
		(ii)	515151380210922 Date: 21/09/2022	2021-22
		(iii)	860319690201121 Date: 20/11/2021	2020-21
4	PAN No. of all Trustees	Sr.No.	Names of Trustees	PAN No.
		1	Mr. Amitabha Gupta	AACPG9406E
		2	Mr. Sadanand D.Agashe	AABPA7609J
		3	Mr. Supratik Chakroborty	AEQPC0654Q
		4	Ms. Jyotsana Mehta	AIXPC2210M
		5	Mr. Upal Chatterji	ACQPC9617H
		6	Mrs. Anita Menon	AAHPM7604D
		7	Mrs.Sarika Rustagi	ADNPR1149R
		8	Mrs. Madhvi Rao	BGTPR0681L

Date: 29/08/24
Place: Mumbai

For Giriraj Khandelwal & Associates
Chartered Accountants
F.R.N. :120582W

GIRIRAJ KHANDELWAL & ASSOCIATES
MUMBAI-92
M. No. 43896
CHARTERED ACCOUNTANTS

CA Giriraj Khandelwal
(Proprietor)
M.No: 043896

Giriraj Khandelwal & Associates
Chartered Accountants

703, Techno IT Park, New Link Road,
Next to Eskay Resort, Borivali (W), Mumbai - 400 092.
Tel.: 2890 0695 / 76665 58457
E-mail : vadvice@gmail.com • Web : cakhandelwal.com

CERTIFICATE FOR CORPUS DONATION

Name of the Trust: "LOGIC CENTRE AND COMMUNITY WELFARE ASSOCIATION MUMBAI"

Address of Trust: "503, Bldg No-3 Whispering Woods Powai Vihar Complex, Powai, Mumbai-400076

Regd. No. : F-55611

Certificate regarding amount of donations which are claimed as donations towards Corpus/Donations received with specific directions that they shall form Part of the Corpus of the Public Trust or any Earmarked fund or Capital nature.

We have verified all the relevant records to that effect and satisfied ourselves that donations are towards corpus within the meaning of Explanation 2 u/s 58 of the Maharashtra Public Trust Act, 1950. It is also certified that the said donations of Rs. 27,03,000/- (Opening Balance of Rs. 12,82,000/- + Current year donations of Rs. 14,21,000/-) received towards Corpus/Earmarked Funds are invested in accordance with the provisions of the Maharashtra Public Trust Act 1950 and interest/income there from is utilized towards objects of the Trust and that the said investments are reflected in the Balance Sheet as at 31st March 2024.

For: Giriraj Khandelwal & Associates
Chartered Accountants
FRN: 0120582W

GIRIRAJ KHANDELWAL & ASSOCIATES MUMBAI-92 M. No. 43896 CHARTERED ACCOUNTANTS

(Prop. CA Giriraj Khandelwal)
Membership No. 043896

Date: 29/08/24

Place: Mumbai

Commentary on financial position

As you will note from the tables above, due to the generosity of our donors, we have managed to expand our activities especially in terms of additional classrooms, computer lab , science lab and so on. The management team led by Mr. Upal Chatterji is tirelessly working to maintain and increase our activities. Keeping in mind the ever-increasing needs of the society we live in, we wish to continue to be of service to our beneficiaries. Our focus, is therefore to raise more donations to cover our expenses. Any support from generous members of the society will be greatly appreciated.

We would like to once again convey our thanks for your continued support – as you will note from the comments above, your support is more important than ever for us to continue supporting more than 300+ beneficiaries. We are extremely grateful to you for choosing to continue supporting us in 2023-24. Please feel free to write to us in case of any questions on the above.

Yours sincerely,
LCCWA team.