

Receipt & Payment A/c For FCRA for the year 2017-18

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance			<b>Expenses from Direct foreign Contribution</b>		
Out of Direct Foreign Contribution	963881.08		<b>Activity Related Expenses</b>		
Out of Contribution from local source	179483.22	1143364.30	Salary, Wages & Welfare	4131213.00	
			Food Purchases	85644.00	
<b>Recd in Bank Account</b>			Educational Event Expenses	1629620.00	
Direct Foreign Contribution (DFC)	10541904.77		Child Related Expenses	2654106.00	
Contri as transfer from a local source	9623994.00		Computer Center Rent	46280.00	8546863.00
Bank Interest	111381.00	20277279.77			
			<b>Admin Expnese</b>		
Advance against Expenses			Accounts Expenses	155200.00	
Deposit for Premises Received			Bank Charges	8017.78	
			Office Expenses	122255.00	
			Repairs & Maint Chgarges	14288.00	
			PF & ESIC Contribution & Admin Cost	198957.00	
			Professional Fees	25000.00	
			Printing & Stationery	7146.00	
			Telephone Expenses	0.00	530863.78
			<b>Expenses from foreign Contribution transfer from a local source</b>		
			<b>Activity Related Expenses</b>		
			Salary, Wages & Welfare	5575239.00	
			Educational Event Expenses	1606320.00	
			Travelling, Transport & Conveyance	2820.00	7184379.00
			<b>Admin Expnese</b>		
			Bank Charges	786.69	
			Office Expenses	500150.22	
			Pre Paid Expenses	8497.00	
			PF & ESIC	1505.00	510938.91
			<b>Expenses on Fixed Assets from DFC</b>		
			Computer & Printers	29750.00	
			Deposit for Premises	350000.00	379750.00
			<b>Balance in Cash &amp; Bank</b>		
			Out of Direct Foreign Contribution	2159690.07	
			Out of Contribution from local source	2108159.31	4267849.38
<b>Total</b>		<b>21420644.07</b>	<b>Total</b>		<b>21420644.07</b>

Examined on the Basis of Information Provided and this forms part of

Financials of New Vision

For S A B S & Associates

Chartered Accountant

*Anurag Bhatewara*  
CA Anurag Bhatewara

Partner

Mem No. 152937



For New Vision



*[Signature]*  
Trustee

*P. N. Mothe*  
Trustee

*[Signature]*  
Trustee

Place: Pune  
Date: 01/09/2018

**NEW VISION - FCRA**

Flat No. 406, Splendour Building, Palace Orchard Soc. Undri, Pune - 411060

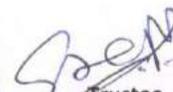
**Income & Expenditure A/c For FCRA for the year 2017-18**

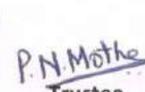
Expenditure	Amount	Amount	Income	Amount	Amount
<b>Expenses from Direct foreign Contribution</b>			<b>Contribution received</b>		
<b>Activity Related Expenses</b>			Direct Foreign Contribution (DFC)	10541904.77	
Salary, Wages & Welfare, Professional Fees	4024466.00		Contri as transfer from a local source	9623994.00	
Other Expenses				20165898.77	
Food Purchases	85644.00		Add Carried Forward from Next Year	469281.44	20635180.21
Educational Project Related Expenses	1629620.00				
Child Related Expenses	2654106.00		Bank Interest		111381.00
Travelling, Transport & Conveyance	0.00	8393836.00			
<b>Admin Expense</b>					
Accounts Expenses	155200.00				
Bank Charges	8017.78				
Office Expenses	122255.00				
Repairs & Maint Chgarges	14288.00				
PF & ESIC Contribution & Admin Cost	201105.00				
Professional Fees	25000.00				
Printing & Stationery	7146.00				
Telephone Expenses		533011.78			
<b>Expenses from foreign Contribution transfer from a local source</b>					
<b>Activity Related Expenses</b>					
Salary, Wages & Welfare	5559660.00				
Educational Project Related Expenses	1606320.00				
Travelling, Transport & Conveyance	2820.00	7168800.00			
<b>Admin Expenses</b>					
Bank Charges	786.69				
Office Expenses	368994.00				
PF & ESIC	1505.00	371285.69			
Depreciation		177820.00			
Net Surplus being excess of Income over Expenditure		4101807.74			
<b>Total</b>		<b>20746561.21</b>	<b>Total</b>		<b>20746561.21</b>

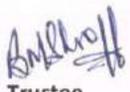
Examined on the Basis of Information Provided and this forms part of  
Financials of New Vision  
For **S A B S & Associates**  
Chartered Accountant

  
**CA Anurag Bhatewara**  
Partner  
Mem No. 152937



  
Trustee

  
Trustee

  
Trustee

Place: Pune  
Date: 01/09/2018

For New Vision

**NEW VISION - FCRA**

Flat No. 406, Splendour Building, Palace Orchard Soc. Undri, Pune - 411060

**Balance Sheet For FCRA for the year 2017-18**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Current Liabilities &amp; Provision</b>			<b>Fixed Assets</b>		
PF & ESIC Payable	2148.00	422104.00	Computer & Printer	6300.00	266730.00
Other Expenses Payable	408500.00		Addition During the year	438250.00	
Salary Payable	11456.00		Less Depreciation	177820.00	
<b>Surplus of Income over Expenditure</b>			<b>Current Asstes, Loan &amp; Advances</b>		
Opening Balance	463806.12	4515972.38	Deposit for Premises	395000.00	4671346.38
Current Year	4101807.74		Advance against Expenses	8497.00	
Write off	49641.48		Balance in Cash & Bank	4267849.38	
<b>Total</b>		<b>4938076.38</b>	<b>Total</b>		<b>4938076.38</b>

Examined on the Basis of Information Provided and this forms part of  
Financials of New Vision  
For S A B S & Associates  
Chartered Accountant

For New Vision

*Anurag Bhatewara*

CA Anurag Bhatewara  
Partner  
Mem No. 152937



*[Signature]*  
Trustee

*P.N. Mothe*  
Trustee

*B.M. Shroff*  
Trustee

Place: Pune  
Date: 01/09/2018

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

**2018-19**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	NEW VISION			AAATN4009L		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	Flat No.406	Splendour Building,				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	Palace Orchard Society,	Pune- 411060				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	Pune	MAHARASHTRA	411060			
	Designation of AO(Ward/Circle)			Original or Revised		
	EXEMPTION WARD 1(2), PUNE			REVISED		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
315809260300918			30-09-2018			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	10446
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	10446
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	10450	
10	Exempt Income	Agriculture		10	0	
		Others				

The return has been electronically uploaded on 30-09-2018 from IP address 117.195.16.149 and has been electronically verified by MANISH VASHU SHROFF in the capacity of TRUSTEE having PAN AOZPS8921D on 30-09-2018 16:17:54 from IP address 117.195.16.149 at PUNE using Electronic Verification Code QBK79Y92RI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**FORM NO. 10BB**

[See rule 16CC]

**Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).**

- (i) We have examined the Balance Sheet as at 31<sup>st</sup> March 2018 and the Income and Expenditure Account for the year ended on that date attached herewith of New Vision (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the head office at Pune and 0 branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us , the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31<sup>st</sup> March 2018 and
- (2) In the case of Income and Expenditure Account, surplus or deficit for the year ended on that date.

Comments:

Place: PUNE

Date: 01-Sep-2018



For S A B S AND ASSOCIATES

CA. ANURAG BHATEWARA

Partner, M. No. 152937

Firm reg No. 126840W

Office no. 2, 1st Floor, Draupadi  
Apartment, Next to Zala Complex,  
Bibwewadi

## FORM NO. 10BB

[See rule 16CC]

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Comments:

Place: PUNE

Date: 01-Sep-2018



For S A B S AND ASSOCIATES

CA. ANURAG BHATEWARA

Partner, M. No. 152937

Firm reg No. 126840W

Office no. 2, 1st Floor, Draupadi  
Apartment, Next to Zala Complex,  
Bibwewadi

## ANNEXURE

### Statement of particulars

#### PART A-GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	New Vision
2.	Address	Flat No.406 , Splendour Building, Palace Orchard Society, Pune- 411060  Pune  411060  Maharashtra
3.	Permanent Account Number	AAATN 4009 L
4.	Assessment Year	2018-2019
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	79/12/200-32004, 31-Jul-2013

#### PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	Educational & Child Welfare
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	Rs.2,70,45,243
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	Rs.2,22,93,602
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	Rs.40,56,786
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	Rs.6,94,855
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	



13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilized for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilized.	

**PART C- OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b) If the answer to (a) above is 'yes', then give details as under:	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	Not Applicable
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.	NIL
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18.	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the	No



	previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19.	(a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.	NIL

Place: PUNE

Date: 01-Sep-2018



For S A B S AND ASSOCIATES

CA. ANURAG BHATEWARA

Partner, M. No. 152937

Firm reg No. 126840W

Office no. 2, 1st Floor, Draupadi  
Apartment, Next to Zala Complex,  
Bibwewadi



THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX [Vide rule 17 (1)]

REGISTRATION NO. F-18497 Pune

NAME OF THE PUBLIC TRUST :

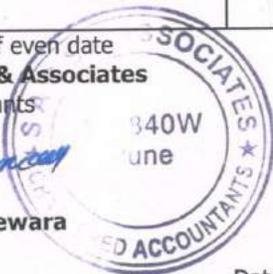
**New Vision**

Flat No. 406, Splendour Building  
Palace orchard Society, Pune - 411060

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018**

EXPENDITURE	Sch	Rs.	Rs.	INCOME	Sch	Rs.	Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation [by way of provision or adjustments] Other Expenses				By Rent / License Fees [accrued] [realised]		-	-
To Establishment Expenses	1		7,48,796.00	By Interest [accrued] [realised] On Securities On Loans On Bank Account		- - - 1,74,289.00	- - - 1,74,289.00
To Remuneration to Trustees				By Dividend		-	-
To Remuneration [in the case of a math] to the head of the math including his household expenditure, if any.				By Donations in cash or Kind		-	-
To Legal Expenses			5,000.00	By Income Received as Donation from Public/Trust		2,68,70,533.95	2,68,70,533.95
To Audit Fees				By Annual Membership Fees			420.00
To Contribution and Fees				By Income from other sources ( in details as far as possible)			
To Amount Written off a) Bad Debts b) Loan Scholarships c) Irrecoverable Rents d) Other Items				Donations in cash or Kind (From Members)		-	-
To Miscellaneous Expenses			2,79,776.46	Other Income			
To Depreciation			2,29,526.00				
To Amounts transferred to Reserve or Specific Funds							
To Expenditure on Objects of the trust a) Religious b) Educational c) Medical Relief d) Relief of poverty e) Other charitable objects	2	2,06,64,571.08					
		86,765.00	2,07,51,336.08				
To Surplus carried over to Balance Sheet			50,30,808.41				
			<b>2,70,45,242.95</b>				<b>2,70,45,242.95</b>

As per our report of even date  
For M/s. S A B S & Associates  
Chartered Accountants



CA. Anurag Bhatewara  
Partner  
Mem No. 152937

Date: 01.09.2018

Place: Pune

For New Vision



*[Signature]*  
Trustee

P.N.Mothe  
Trustee

*[Signature]*  
Trustee

## New Vision

		31st March, 2018
<b>NOTE 1 - LIABILITIES</b>		
<b>For Expenses :</b>		
Salary Payable		39,493.00
Audit Fees Payable		5,000.00
Other Exp Payable		4,33,397.00
Fees Payable to Charity Commissioner Payable		1,64,847.00
Professional Fees Payable		20,000.00
ESIC Payable		948.00
Pf Professional		1,200.00
Profession Tax Payable		25,850.00
		<b>6,90,735.00</b>
<b>NOTE 2 - ASSETS (ADVANCES)</b>		
Advance to Suppliers		16,130.00
Deposit for Premises		5,03,000.00
Manish Shroff		5,497.00
TDS Collected		77,437.00
		<b>6,02,064.00</b>

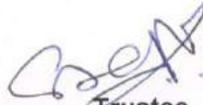
### NOTE 3 - Moveable Properties

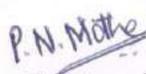
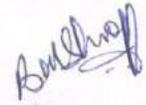
Sr No.	Particulars	Opening as on 01/04/17	Addition During the Year	Depreciation	Closing as on 31/03/18
1	Computer & Equip	11,410.00	4,38,250.00	1,79,863.00	2,69,797.00
	Cycle		9,000.00	675.00	8,325.00
2	Fan, Geyser	7,635.00		1,145.00	6,490.00
3	Furniture & Fixture	1,36,231.00	45,103.00	17,461.00	1,63,873.00
4	Inverter & Batteries	21,936.00		3,290.00	18,646.00
5	Office Equipment	1,10,745.00	16,340.00	19,140.00	1,07,945.00
6	Software Purchases	19,881.00		7,952.00	11,929.00
	<b>Total</b>	<b>3,07,838.00</b>	<b>5,08,693.00</b>	<b>2,29,526.00</b>	<b>5,87,005.00</b>

As per our report of eventdate  
**For M/s. S A B S & Associates**  
 Chartered Accountants

  
**CA. Anurag Bhatewara**  
 Partner  
 Mem No. 152937  
 Place: Pune  
 Date: 01.09.2018



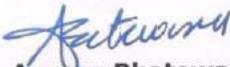
  
 Trustee

**For New Vision**  
  
 Trustee  
  
 Trustee

**New Vision**

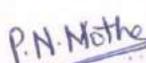
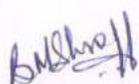
<b>31st March, 2018</b>	
<b>SCHEDULE 1 - ESTABLISHMENT EXPENSES</b>	
Admin Cost	7,26,742.00
Electricity Expenses	7,245.00
Office Expenses	14,809.00
	<b>7,48,796.00</b>
<b>SCHEDULE 2 - EXPENSES FOR CHARTIABLE PURPOSE</b>	
Education Expenses	1,47,72,467.00
Food Distribution	4,55,297.00
Programme Expenses	54,36,807.08
	<b>2,06,64,571.08</b>
<b>SCHEDULE 3 - MISCELLANEOUS EXPENSES</b>	
Bank Charges	10,734.46
Payment to Charity	1,25,878.00
Professional & Legal Fees	1,43,164.00
	<b>2,79,776.46</b>
<b>SCHEDULE 4 - OTHER CHARITABLE OBJECTS</b>	
Child Participation	15,952.00
Child Protection	13,250.00
Child Welfare	57,563.00
	<b>86,765.00</b>

As per our report of evendate  
**For M/s. S A B S & Associates**  
 Chartered Accountants

  
**CA. Anurag Bhatewara**  
 Partner  
 Mem No. 152937  
 Place: Pune  
 Date: 01.09.2018



**For New Vision**

 Trustee  
 Trustee  
 Trustee



**THE BOMBAY PUBLIC TRUST ACT, 1959**

**SCHEDULE IX-C**

**(Vide Rule-32)**

**Statement of Income Liable to Contribution for Year ending:-31/03/2018**

**Name of the Public Trust:- New Vision**

**Reg No.: F-18497 Pune**

	<b>PARTICULARS</b>	<b>RS.</b>	<b>RS.</b>
<b>I</b>	<b>INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>		2,70,45,242.95
<b>II</b>	<b>ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>		
	(i) Donation received from other public/Trust and Dharamadas.	-	
	(ii) Grant received from Government & local authority	-	
	(iii) Interest on sinking or depreciation fund.	-	
	(iv) Amount spent for the purpose of Trust	-	
	(v) Amount spent for the purpose of secular education.	2,07,51,336.08	
	(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity,drought,flood,fire,or other natural calamity.	-	
	(viii) Deduction out of income from lands used for agricultural purpose.		
	a. Land revenue and 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 purpose.		
	a. Assesment cases and other Government or Municipal Taxes.	-	
	b. Ground rent payable to the superior landlord	-	
	c. Insurance premia.	-	
	d. Repairs at 10 percent of gross rent of building	-	
	e. Cost of collection at 4 percent of gross rent of building let out.	-	
	(x) Cost of collection of income or receipt from securities stocks etc.,at one percent or such income.	-	
	(xi) Deduction on account of receipt in respect of building not rented and yeilding no income at 10 percent of the estimated gross annual rent.	-	
			2,07,51,336.08
	<b>Gross annual income chargeable to contibution Rs.</b>		<b>62,93,906.87</b>

Certified that while claiming deduction admissible under the above schedule,the trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction .

As per our report of even date

**For M/s. S A B S & Associates**

Chartered Accountants

*Anurag Bhatewara*

**CA. Anurag Bhatewara**

Partner

Mem No. 152937

Place: Pune

Date: 01.09.2018



**For New Vision**

*[Signature]*  
Trustee

*P. N. Mothe*  
Trustee

*[Signature]*  
Trustee

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND  
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

Registration No.: F-18497/PUNE

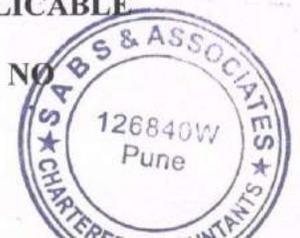
Name of the Public Trust

**New Vision**

**Flat No.406, Splendour Building,  
Palace Orchard Society, Off NIBM Road,  
Undri, Pune - 411060**

For the year ending -31.03.2018

- |   |                           |
|---|---------------------------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.  | <b>YES</b>                |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts.   | <b>YES</b>                |
| 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.   | <b>YES</b>                |
| d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.  | <b>YES</b>                |
| e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. | <b>YES</b>                |
| f) Whether the manager or trustee or any other person required by the auditor to appear him did so and furnished the necessary information required by him.   | <b>YES</b>                |
| g) Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust.   | <b>NO</b>                 |
| h) The amount of outstanding for more than one year and amounts written off, if any.  | <b>NOT<br/>APPLICABLE</b> |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.   | <b>NOT<br/>APPLICABLE</b> |
| j) Whether any money of the public trust has been invested contrary to the provisions of section 35.  | <b>NO</b>                 |



- |    |  |                |
|----|--|----------------|
| k) | Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.  | NO             |
| l) | All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof and 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 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 maximum and minimum number of the trustees is maintained.  | YES            |
| o) | Whether the meetings are held regularly as provided such instrument.   | YES            |
| p) | Whether the minute's books of the proceedings of the meetings are maintained.  | YES            |
| q) | Whether any of the trustees has any interest in the 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 previous year have been duly complied with by trustees during the period of audit.   | NOT APPLICABLE |
| i) | Any special matter which, the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.   | NO             |

For M/s. S A B S & Associates  
Chartered Accountants

*Anurag Bhatewara*

CA. Anurag Bhatewara  
Partner  
Mem No. 152937  
Place: Pune  
Date: 01.09.2018

