

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAATN4009L		
Name	NEW VISION		
Address	Flat No.406, Splendour Building, Palace Orchard Society, Pune- 411060 , Pune , 19-Maharashtra, 91-INDIA, 411060		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	359835591301025
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	26,081
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 26,080	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
This return has been digitally signed by <u>MANISH VASHU SHROFF</u> in the capacity of <u>Others</u> having PAN <u>AOZPS8921D</u> from IP address <u>49.36.49.187</u> on <u>30-Oct-2025 20:07:11</u> DSC SI.No & Issuer <u>3106726</u> & <u>502469194286352165CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAATN4009L073598355913010254ec230aa737d9ec6fc1df8634774d607ac0db745		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

To,
Trustee,
New Vision,
Pune

Respected Sir,

We have completed our audit of Financial Statement of your following Donors for the F.Y. 2024-25. Please find the attached Income & Expenditure, Balance Sheet (Donors-wise) which eventually form part of financial statement of New Vision (as whole)

Please acknowledge the copies.

Thank you for showing faith on us.

For SABS & ASSOCAITES

Chartered Accountants




CA. Anurag Bhatewara

Partner

Membership No. 152937

Date: 27/10/2025, Pune.

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

NAME OF THE PUBLIC TRUST :

New Vision

REGISTRATION NO. F-18497 Pune

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

AUDITED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

EXPENDITURE	Sch	Rs.	Rs.	INCOME	Sch	Rs.	Rs.
To Expenditure in respect of properties :-				By Rent / License Fees [accrued]		-	
Rates, Taxes, Cesses				[realised]		-	
Repairs and maintenance		-					
Salaries				By Interest [accrued]			
Insurance				[realised]		-	
Depreciation [by way of provision		-		On Securities		-	
or adjustments]				On Loans		-	
Other Expenses				On Bank Account		2,68,793.00	2,68,793.00
To Establishment Expenses	A		37,62,840.99				
To Remuneration to Trustees				By Scrap sale			-
To Remuneration [in the case of a math]				By Donations in cash or Kind			-
to the head of the math including his				By Income Received as Donation from Public/Trust			1,66,08,072.01
household expenditure, if any.				By Annual Membership Fees			
To Legal Expenses				By Income from other sources (in			
To Audit Fees				details as far as possible)			
To Contribution and Fees				Donations in cash or Kind (From Members)			
To Amount Written off				Other Income		-	
a) Bad Debts							
b) Loan Scholarships							
c) Irrecoverable Rents							
d) Other Items		-					
To Miscellaneous Expenses	C		1,77,577.80				
To Depreciation	3		85,298.00				
To Amounts transferred to Reserve or							
Specific Funds							
To Expenditure on Objects of the trust							
a) Religious		-					
b) Educational	B	1,48,70,536.50					
c) Medical Relief		-					
d) Relief of poverty		-					
e) Other charitable objects	D	5,63,110.20	1,54,33,646.70				
				Excess of Expenditure over Income carried			
				over to Balance Sheet			25,82,498.48
			1,94,59,363.49				1,94,59,363.49

As per our report of even date

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and / Assets of the Trust.

For New Vision

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

CA. Anurag Bhatewara
Partner

Mem No. 152937
UDIN: 25152937BMIJFD2101



Date: 27.10.2025

Place: Pune



Trustee

Trustee

Trustee

THE BOMBAY PUBLIC TRUST ACT, 1959**SCHEDULE IX-C****(Vide Rule-32)****Statement of Income Liabe to Contribution for Year ending:-31/03/2025****Name of the Public Trust:- New Vision****Reg No.: F-18497 Pune**

	PARTICULARS	RS.	RS.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,68,76,865.01
II	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
	(i) Donation received from other public/Trust and Dharamadas.	-	
	(ii) Grant received from Government & local authority	-	
	(iii) Interest on sinking or deprecation fund.	-	
	(iv) Amount spent for the purpose of Trust	-	
	(v) Amount spent for the purpose of secular education.	1,48,70,536.50	
	(vi) Amount spent for the purpose of veterary treatment of animals.	-	
	(vii) Expenditure incurred from donation for relif 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. Assement cases and other Government or Muncipal 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.	-	
			1,48,70,536.50
	Gross annual income chargeable to contibution Rs.		20,06,328.51

Cert fied 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. Amount payable toward contribution is Rs. Nil, being liability the same is provided.

As per our report of even date

For M/s. S A B S & Associates

Chartered Accountant

**CA. Anurag Bhatewara**

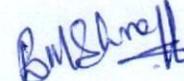
Partner

Mem No. 152937

Date: 27.10.2025

Place: Pune

UDIN: 25152937BMIJFD2101

**For New Vision**
Trustee
Trustee
Trustee

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 Maharashtra Public Trust Act.

Name of Trust: New Vision

Trust Regn. No: F-18497

Sr.No.	Particulars	Details		
1.	PAN of Trust	AAATN4009L		
2.	Registration No. with date of registration under Sec 12AA of Income Tax Act ,1961(43 of 1961)	Registration No. F-18497/PUNE Date of Registration – 26/02/2002. 12A Reg. No.- AAATN4009LE20028		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier Three years	Sr. No.	Acknowledgement No.	Year
		(i)	520993891270924	2023-24
		(ii)	533366621291123	2022-23
4.	PAN No. of all Trustees.	(iii)	785106090071122	2021-22
		Sr. No.	Name of Trustee	PAN No.
		1	Manish Shroff	AOZPS8921D
		2	Vinaya B Gaikwad	DIRPG7234Q
		3	Bhavika M Shroff	BPNPS9148N
		4	Shashidhar Sabnis	AZBPS6295B
5	Yamini Sharath Mohan	ATIPM1510R		
6	Maansee Kamat	AIRPJ1657K		
7	Pooja Karanje	BMUPK0195F		

For M/s. SABS & Associates
Chartered Accountants

Anurag Bhatewara



CA. Anurag Bhatewara

Partner

Mem No. 152937

Date: 27/10/2025

Pune

UDIN: 25152937BMIJFD2101

Address: Office No. 5, 1st Floor, Shivam Apartment, Next to Draupadi Apartment, Vastu Nagar, Near Zala Complex, Bibwewadi Kondhwa Road, Bibwewadi, Pune – 37

Ph No.: 9923001674, **Email:** sabspune2012@gmail.com

New Vision

NOTE 1 - LIABILITIES		31st March,2025
For Expenses :		
Tds Payable		3,000.00
Professional & Audit Fees Payable		93,000.00
Fees Payable to Charity Commissioner Payab		5,04,547.22
ESIC		8,376.00
		6,08,923.22

NOTE 2 - Moveable Properties

Sr No.	Particulars	Opening as on 01/04/24	Addition During the Year	Deletion	Depreciation	Closing as on 31/03/25
1	Vehicle	66,001.00	-	61,051.00	4,950.00	-
2	Office Electrical Equipments	1,34,608.00	25,000.20	-	22,067.00	1,37,541.20
3	Furniture & Fixture	1,30,967.00	11,328.00	-	13,662.00	1,28,633.00
4	Computer	70,425.00	41,123.00	-	44,619.00	66,929.00
	Total	4,02,001.00	77,451.20	61,051.00	85,298.00	3,33,103.20



Sharma *Banshree* *P. K. K. K.*



New Vision

31st March, 2025	
SCHEDULE A - ESTABLISHMENT EXPENSES	
Admin Cost	37,62,840.99
Office Expenses	
	37,62,840.99
SCHEDULE B - EXPENSES FOR CHARTIABLE PURPOSE	
Project Related Costs	1,48,70,536.50
Food Distribution	-
	1,48,70,536.50
SCHEDULE C - MISCELLANEOUS EXPENSES	
Payment to Charity	40,127.00
Professional & Legal Fees	80,400.00
Other Expenses	57,050.80
	1,77,577.80
SCHEDULE D - OTHER CHARITABLE OBJECTS	
Child Related Costs	5,63,110.20
	5,63,110.20



[Handwritten signatures]



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE MAHARASHTRA 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 -31.03.2025

- | | |
|---|---------------------------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. | YES |
| 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. | YES |
| 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. | NO |
| h) The amount of outstanding for more than one year and amounts written off, if any. | NOT
APPLICABLE |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-. | NOT
APPLICABLE |
| j) Whether any money of the public trust has been invested contrary to the provisions of section 35. | NO |



- 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**
- t) 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




CA. Anurag Bhatewara
Partner
Mem No. 152937
Place: Pune
Date: 27.10.2025
UDIN: 25152937BMIJFD2101

CERTIFICATE

This is to certify that New Vision is registered trust, under Bombay Public Trust Act bearing no. F-18497 /Pune.

Further to certify that during the year ended as on 31st March 2025 trust has corpus of Rs.7,000.00 And this corpus is made for General Purpose only.

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

Anurag Bhatewara



CA. Anurag Bhatewara
Partner

Mem No. 152937

Place – Pune

Date: 27/10/2025

UDIN: 25152937BMIJFD2101

Address: Office No. 5, 1st Floor, Shivam Apartment, Next to Draupadi Apartment, Vastu Nagar, Near Zala Complex, Bibwewadi Kondhwa Road, Bibwewadi, Pune – 37

Ph No.: 9923001674, **Email:** sabspune2012@gmail.com

CERTIFICATE

This is to certify that New Vision is registered trust, under Bombay Public Trust Act bearing no. F-18497 /Pune.

Further to certify that during the year ended as on 31st March 2025 trust has received donation of Rs. 1,66,08,072.01 /- from the public only & not received any donation from government or any semi-government organization. The Amount has been utilized for the objective of the trust only.

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



CA. Anurag Bhatewara
Partner
Mem No. 152937
Place – Pune
Date: 27/10/2025
UDIN: 25152937BMIJFD2101

CERTIFICATE

We have audited the account of NEW VISION, Regd. Add: Flat No. 406, Splendour Building, Palace Orchard Society, Undri, Pune – 411060, Regd. No.: F-18497 / Pune, Maharashtra, for the financial year ending the 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 58,59,447.36/-;
- (ii) foreign contribution of worth Rs. 93,30,944.01/- was received by the Association during the financial year 2024-25/-;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 94,886.00/- was received by the Association during the financial year 2024-25;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2024-25 was Rs. 12,67,392.89/-;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

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

Anurag Bhatewara



CA. Anurag Bhatewara

Partner

Mem No. 152937

Place: Pune

Date: 27/10/2025

UDIN: 25152937BMIJFD2101

Address: Office No. 5, 1st Floor, Shivam Apartment, Next to Draupadi Apartment, Vastu Nagar, Near Zala Complex, Bibwewadi Kondhwa Road, Bibwewadi, Pune – 37

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