

**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 -31.03.2019

- |   |                           |
|---|---------------------------|
| 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 |
| 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

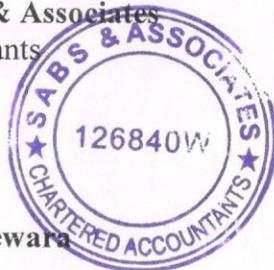
*Anurag Bhatewara*

CA. Anurag Bhatewara  
Partner

Mem No. 152937

Place: Pune

Date: 01.09.2019



NAME OF THE PUBLIC TRUST :

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII [Wide rule 17 (1)]  
**New Vision**  
Flat No. 406, Splendour Building  
Palace orchard Society, Pune - 411060  
BALANCE SHEET AS AT 31.03.2019

REGISTRATION NO. F-18497 Pune

FUNDS AND LIABILITIES	0	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
<b>Trust Fund or Corpus :</b> Balance as per last Balance Sheet Adjustment during the year		7,000.00	7,000.00	<b>Immovable Properties : [at cost]</b> (Suitably classified giving mode of Valuation) Additions or deductions (including those for depre.) if any, during the year		-	-
<b>Other Earmarked Funds :</b> (Created under the Provisions of the Trust Deed or Scheme or out of the Income) Depreciation Fund Sinking Fund Reserved Fund Any other Fund: Investment as per Sec.11(5)		-	-	<b>Moveable Properties : (Note 3)</b> Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date		4,23,132.00 2,70,600.00 1,92,704.00	-
<b>Loans (Secured or Unsecured)</b> From Others		-	-	<b>Investments :</b> Note : The market value of the above investment Rs.		-	5,01,028.00
<b>Liabilities</b> For Expenses For Advance Received For rent and other deposits (Franchise) For Sundry credit balances		3,90,098.00	-	<b>Furniture &amp; Fixtures</b> Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date		1,63,873.00 1,29,800.00 22,878.00	2,70,795.00
<b>Income and Expenditure Account :</b> Bal. as per last Balance sheet Add/(Less) : Appropriation, if any		65,04,517.29	3,90,098.00	<b>Loans (Secured or Unsecured):</b> Good/doubtful Loan Scholarships Other Loans		- - -	-
Add : Surplus as per Income and Less : Deficit Expenditure Account		16,40,509.96	48,64,007.33	<b>Advances :</b> To Trustees To Employees To Contractors To Lawyers To Others		- - - - 4,28,694.00	4,28,694.00
				<b>Income Outstanding :</b> Rent Interest Other Income		- - -	-
				<b>Cash &amp; Bank Balance</b> [a] In Current Account [b] In Fixed deposits [c] With the Trustee With the Manager		32,54,877.41 7,60,235.00 45,475.92	40,60,588.33
			<b>52,61,105.33</b>				<b>52,61,105.33</b>

As per our report of even date

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

CA. Anurag Bhatwara  
Partner  
Mem No. 152937



Date: 01.09.2019

Place: Pune

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



Trustee

P.N. Motive  
Trustee

Trustee

NAME OF THE PUBLIC TRUST :

THE BOMBAY PUBLIC TRUST ACT, 1950  
 SCHEDULE IX [Vide rule 17 (1)]  
**New Vision**  
 Flat No. 406, Splendour Building  
 Palace orchard Society, Pune - 411060  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**

REGISTRATION NO. F-18497 Pune

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	A	-	2,45,319.80	By Rent / License Fees [accrued] [realised] By Interest [accrued] [realised] On Securities On Loans On Bank Account		-	2,25,797.40
To Establishment Expenses To Remuneration to Trustees To Remuneration [in the case of a math] to the head of the math including his household expenditure, if any. To Legal Expenses To Audit Fees To Contribution and Fees To Amount Written off			5,000.00	By Dividend By Donations in cash or Kind By Income Received as Donation from Public/Trust By Annual Membership Fees By Income from other sources (in details as far as possible) Donations in cash or kind (From Members) Other Income		-	2,09,18,339.17
a) Bad Debts b) Loan Scholarships c) Irrecoverable Rents d) Other Items	C		1,46,036.73	By Excess of Expenses over Income carried over to Balance Sheet		-	16,40,509.5
To Miscellaneous Expenses To Depreciation To Amounts transferred to Reserve or Specific Funds To Expenditure on Objects of the trust	B	2,03,72,981.00	2,21,72,768.00				
a) Religious b) Educational c) Medical Relief d) Relief of poverty e) Other charitable objects	D	17,99,787.00					
			<b>2,27,84,706.53</b>				<b>2,27,84,706.5</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: 01.09.2019

Place: Pune

For New Vision



Trustee

P.N. Motke  
 Trustee

Trustee

## New Vision

		31st March, 2019
<b>NOTE 1 - LIABILITIES</b>		
<b>For Expenses :</b>		
Salary Payable		1,75,051.00
Audit Fees Payable		5,000.00
Fees Payable to Charity Commissioner Payable		1,64,847.00
Professional Fees Payable		35,000.00
TDS Payable		9,500.00
Profession Tax Payable		700.00
		<b>3,90,098.00</b>
<b>NOTE 2 - ASSETS (ADVANCES)</b>		
Deposit for Premises		4,18,000.00
Manish Shroff		-
TDS Collected		10,694.00
		<b>4,28,694.00</b>

### NOTE 3 - Moveable Properties

Sr No.	Particulars	Opening as on 01/04/18	Addition During the Year	Depreciation	Closing as on 31/03/19
1	Vehicle		1,75,000.00	26,250.00	1,48,750.00
2	Office Electrical equipments	1,41,406.00	1,500.00	21,324.00	1,21,582.00
3	Furniture & Fixture	1,63,873.00	1,29,800.00	22,878.00	2,70,795.00
4	Computer	2,81,726.00	94,100.00	1,45,130.00	2,30,696.00
	<b>Total</b>	<b>5,87,005.00</b>	<b>4,00,400.00</b>	<b>2,15,582.00</b>	<b>7,71,823.00</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: 01.09.2019



*[Signature]*  
Trustee

For New Vision

*[Signature]* *[Signature]*  
Trustee Trustee

**New Vision**

<b>31st March, 2019</b>	
<b>SCHEDULE A - ESTABLISHMENT EXPENSES</b>	
Admin Cost	2,37,072.80
Repair & Maintenance	5,920.00
Office Expenses	2,327.00
	<b>2,45,319.80</b>
<b>SCHEDULE B - EXPENSES FOR CHARTIABLE PURPOSE</b>	
Education Expenses	1,52,52,840.00
Food Distribution	8,81,137.00
Programme Expenses	42,39,004.00
	<b>2,03,72,981.00</b>
<b>SCHEDULE C - MISCELLANEOUS EXPENSES</b>	
Bank Charges	12,546.73
Payment to Charity	-
Professional & Legal Fees	1,33,490.00
	<b>1,46,036.73</b>
<b>SCHEDULE D - OTHER CHARITABLE OBJECTS</b>	
Child Participation	-
Child Protection	1,20,568.00
Child Welfare	16,79,219.00
	<b>17,99,787.00</b>

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

*Anurag Bhatewara*  
**CA. Anurag Bhatewara**  
 Partner  
 Mem No. 152937  
 Place: Pune  
 Date: 01.09.2019



**For New Vision**

*[Signature]* *P.N. Mothe* *[Signature]*  
 Trustee Trustee Trustee



**THE BOMBAY PUBLIC TRUST ACT, 1959**

**SCHEDULE IX-C**

**(Vide Rule-32)**

**Statement of Income Liable to Contribution for Year ending:-31/03/2019**

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

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

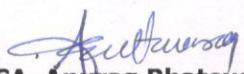
	<b>PARTICULARS</b>	<b>RS.</b>	<b>RS.</b>
<b>I</b>	<b>INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>		2,11,44,196.57
<b>II</b>	<b>ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>		
	(i) Donation received from other public/Trust and Dharamadas.	-	
	(ii) Grant 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.	2,03,72,981.00	
	(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.	-	
			2,03,72,981.00
	<b>Gross annual income chargable to contibution Rs.</b>		<b>7,71,215.57</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. Amount payable toward contribution is Rs. 15242.00, being contingent liability the same is not provided.

As per our report of even date

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

Chartered Accountants

  
**CA. Anurag Bhatewara**

Partner

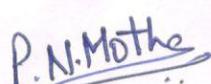
Mem No. 152937

Place: Pune



**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.		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier Three years	<b>Sr. No.</b>	<b>Acknowledgement No.</b>	<b>Year</b>
		(i)	315809260300918	2017-18
		(ii)	296227370071117	2016-17
	(iii)	555240790081216	2015-16	
4.	PAN No. of all Trustees	<b>Sr. No.</b>	<b>Name of Trustee</b>	<b>PAN No.</b>
		1	Manish Shroff	AOZPS8921D
		2	Premlalji Nagorav Mothe	AKKPM8198F
		3	Vinaya B Gaikwad	NA
		4	Rajesh Kamble	BRZPK1039C
		5	Bhavika M Shroff	BPNPS9148N
		6	Shashidhar Sabnis	AZBPS6295B
	7	Yamini Sharath Mohan	ATIPM1510R	

For M/s. SABS & Associates  
Chartered Accountants



CA. Anurag Bhatewara  
Partner

Mem No. 152937

Date: 28/09/2019, Pune



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 31<sup>st</sup> March 2019 trust has received donation of Rs. 2,09,18,399.17/- 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: 28/09/2019

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 31<sup>st</sup> March 2019 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

A handwritten signature in blue ink, appearing to read 'Anurag Bhatewara', is written over the printed name.

CA. Anurag Bhatewara  
Partner  
Mem No. 152937



Place – Pune  
Date: 28/09/2019