

**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 -31.03.2020

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

Anurag Bhatewara

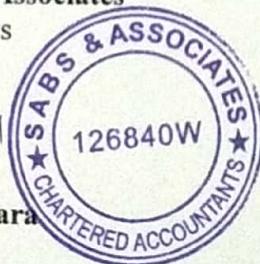
CA. Anurag Bhatewara
Partner

Mem No. 152937

Place: Pune

Date: 26.11.2020

UDIN: 20152937AAAACW4073



THE BOMBAY 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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

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	A		1,34,197.90	By Interest [accrued] [realised] On Securities On Loans On Bank Account		1,41,105.00	1,41,105.00
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		30,619.00	30,619.00
To Legal Expenses				By Income Received as Donation from Public/Trust		2,29,42,345.92	2,29,42,345.92
To Audit Fees				By Annual Membership Fees			360.00
To Contribution and Fees				By Income from other sources (in details as far as possible) Donations in cash or Kind (From Members) Other Income		3,000.00	3,000.00
To Amount Written off a) Bad Debts b) Loan Scholarships c) Irrecoverable Rents d) Other Items							
To Miscellaneous Expenses	C		2,77,503.78				
To Depreciation	3		1,66,658.00				
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	B	1,68,07,627.65					
	D	35,99,748.77	2,04,07,376.42				
To Excess of Income over Expenses carried over to Balance Sheet			21,31,693.82				
			2,31,17,429.92				2,31,17,429.92

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

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



Date: 26.11.2020

Place: Pune



Trustee
Trustee

For New Vision

P.N. Mothe
Trustee

Trustee
Trustee

New Vision

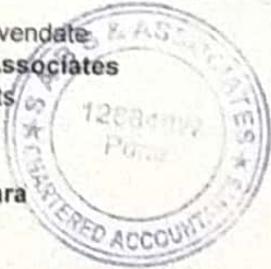
NOTE 1 - LIABILITIES	31st March, 2020
For Expenses :	
Salary Payable	-
Audit Fees Payable	10,000.00
Fees Payable to Charity Commissioner Payable	2,18,988.00
Professional Fees Payable	50,000.00
TDS Payable	12,917.00
Profession Tax Payable	200.00
	2,92,105.00
NOTE 2 - ASSETS (ADVANCES)	
Deposit for Premises	1,90,000.00
Deposit for Rainbow Homes	8,000.00
Manish Shroff	92,547.00
Somnath Kharade	8,660.00
Anuja	11,650.00
Kavita Rathod	20,000.00
Ashutosh	1,400.00
TDS Collected	2,179.00
	3,34,436.00

NOTE 3 - Moveable Properties

Sr No.	Particulars	Opening as on 01/04/19	Addition During the Year	Depreciation	Closing as on 31/03/20
1	Vehicle	1,48,750.00	30,619.00	24,609.00	1,54,760.00
2	Office Electrical equipments	1,21,582.00	5,100.00	18,620.00	1,08,062.00
3	Furniture & Fixture	2,70,795.00	81,420.00	31,151.00	3,21,064.00
4	Computer	2,30,696.00	-	92,278.00	1,38,418.00
	Total	7,71,823.00	1,17,139.00	1,66,658.00	7,22,304.00

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: 26.11.2020



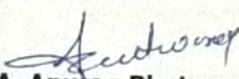
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Trustee

For New Vision
P.N. Mothe
Trustee Trustee
Anshu

New Vision

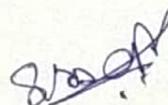
	31st March,2020
SCHEDULE A - ESTABLISHMENT EXPENSES	
Admin Cost	41,646.00
Repair & Maintenance	-
Office Expenses	92,551.90
	1,34,197.90
SCHEDULE B - EXPENSES FOR CHARTIABLE PURPOSE	
Education Expenses	1,21,05,700.00
Food Distribution	6,63,792.90
Programme Expenses	40,38,134.75
	1,68,07,627.65
SCHEDULE C - MISCELLANEOUS EXPENSES	
Bank Charges	13,062.78
Payment to Charity	54,141.00
Professional & Legal Fees	2,10,300.00
	2,77,503.78
SCHEDULE D - OTHER CHARITABLE OBJECTS	
Child Participation	95,034.00
Child Protection	11,08,798.00
Child Welfare	23,95,916.77
	35,99,748.77

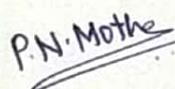
As per our report of evendate
For M/s. S A B S & Associates
 Chartered Accountants

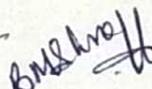

CA. Anurag Bhatewara
 Partner
 Mem No. 152937
 Place: Pune
 Date: 26.11.2020



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:-31/03/2020

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)		2,31,17,429.92
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 depreciation fund.	-	
	(iv) Amount spent for the purpose of Trust	35,99,748.77	
	(v) Amount spent for the purpose of secular education.	1,68,07,627.65	
	(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. Assessment 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 yielding no income at 10 percent of the estimated gross annual rent.	-	
	Gross annual income chargeable to contribution Rs.		2,04,07,376.42
			27,10,053.50

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. 54141.00, being liability the same is 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

Date: 26.11.2020



For New Vision

[Signature]
Trustee

P.N.Mohe
Trustee

[Signature]
Trustee

SCHEDULE IX -D

(See rule 19 (2A))

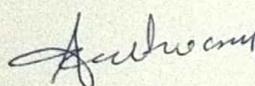
Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

Name of Trust: New Vision

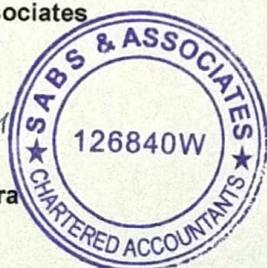
Trust Regn. No: F-18497

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	Sr. No.	Acknowledgement No.	Year
		(i)	229626990291019	2018-19
		(ii)	315809260300918	2017-18
		(iii)	296227370071117	2016-17
4.	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		1	Manish Shroff	AOZPS8921D
		2	Premlalji Nagorav Mothe	AKKPM8198F
		3	Vinaya B Gaikwad	DIRPG7234Q
		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: 26/11/2020, 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 31st March 2020 trust has received donation of Rs. 2,29,73,324.92/- 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

Anurag Bhatewara



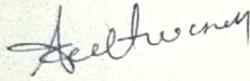
CA. Anurag Bhatewara
Partner
Mem No. 152937
Place – Pune
Date: 26/11/2020

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 2020 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





CA. Anurag Bhatewara

Partner

Mem No. 152937

Place – Pune

Date: 26/11/2020

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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