

**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

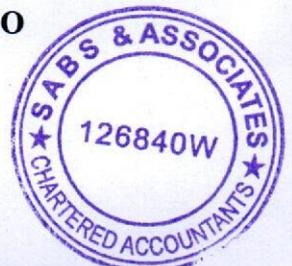
Name of the Public Trust

**New Vision**

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

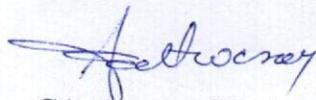
For the year ending -31.03.2022

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



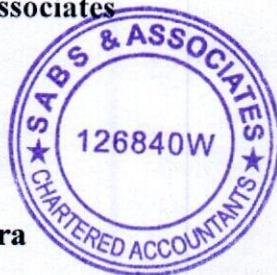
**CA. Anurag Bhatewara**  
Partner

Mem No. 152937

Place: Pune

Date: 01.09.2022

UDIN: 22152937ATFRYM2934





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

**AUDITED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

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		2,38,306.00	By Interest [accrued] [realised] On Securities On Loans On Bank Account		- - - 1,88,327.00	- - - 1,88,327.00
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				By Income Received as Donation from Public/Trust			87,30,813.03
To Audit Fees				By Annual Membership Fees			
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) Other Income		950.00	950.00
To Miscellaneous Expenses	C		90,000.00				
To Depreciation	3		60,618.00				
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 D	- 60,88,131.82 - - 37,16,003.93	- - - - 98,04,135.75				
To Excess of Income over Expenses carried over to Balance Sheet			(12,72,969.72)				
			<b>89,20,090.03</b>				<b>89,20,090.03</b>

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.

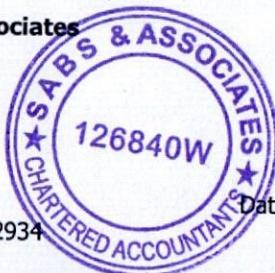
**For M/s. S A B S & Associates**  
Chartered Accountant

*CA. Anurag Bhatewara*

**CA. Anurag Bhatewara**  
Partner

Mem No. 152937

UDIN: 22152937ATFRYM2934



Date: 01.09.2022



Place: Pune

*[Signature]*  
Trustee

*P.N. Mothe*  
Trustee

*[Signature]*  
Trustee

**New Vision**

		<b>31st March,2022</b>
<b>NOTE 1 - LIABILITIES</b>		
<b>For Expenses :</b>		
T'is Payable		21,371.80
Professional & Audit Fees Payable		23,200.00
Fees Payable to Charity Commissioner Payable		2,33,808.00
ESIC		18,290.00
		<b>2,96,669.80</b>
<b>NOTE 2 - ASSETS (ADVANCES)</b>		
Advance Rent		7,000.00
Advances		100.00
Deposit		45,000.00
		<b>52,100.00</b>

**NOTE 3 - Moveable Properties**

Sr No.	Particulars	Opening as on 01/04/21	Addition During the Year	Deletion	Depreciation	Closing as on 31/03/22
1	Vehicle	1,07,471.00	-	-	16,121.00	91,350.00
2	Office Electrical Equipments	91,699.00	-	-	13,755.00	77,944.00
3	Furniture & Fixture	2,88,957.00	-	39,750.00	24,921.00	2,24,286.00
4	Computer	83,052.00	21,500.00	90,000.00	5,821.00	8,731.00
	<b>Total</b>	<b>5,71,179.00</b>	<b>21,500.00</b>	<b>1,29,750.00</b>	<b>60,618.00</b>	<b>4,02,311.00</b>



**New Vision**

	<b>31st March, 2022</b>
<b>SCHEDULE A - ESTABLISHMENT EXPENSES</b>	
Admin Cost	2,38,306.00
Repair & Maintenance	-
Office Expenses	-
	<b>2,38,306.00</b>
<b>SCHEDULE B - EXPENSES FOR CHARTIABLE PURPOSE</b>	
Project Related Costs	60,88,131.82
Food Distribution	-
Programme Expenses	-
	<b>60,88,131.82</b>
<b>SCHEDULE C - MISCELLANEOUS EXPENSES</b>	
Salary Paid	-
Payment to Charity	-
Professional & Legal Fees	90,000.00
	<b>90,000.00</b>
<b>SCHEDULE D - OTHER CHARITABLE OBJECTS</b>	
Child Related Costs	37,16,003.93
	-
	-
	<b>37,16,003.93</b>



**THE BOMBAY PUBLIC TRUST ACT, 1959  
SCHEDULE IX-C  
(Vide Rule-32)**

**Statement of Income Liable to Contribution for Year ending:-31/03/2022**

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

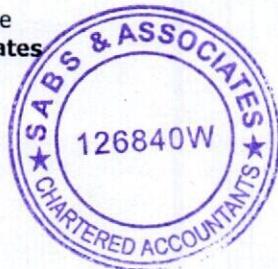
**Reg No.: F-18497 Pune**

	<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>		89,20,090.03
<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	37,16,003.93	
	(v) Amount spent for the purpose of secular education.	60,88,131.82	
	(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.	-	
			98,04,135.75
	Gross annual income chargeable to contibution Rs.		<b>(8,84,045.72)</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. 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*  
**CA. Anurag Bhatewara**  
Partner  
Mem No. 152937  
Date: 01.09.2022  
Place: Pune  
UDIN: 22152937ATFRYM2934



For New Vision

*[Signature]*  
Trustee

*P.N. Mothe*  
Trustee

*[Signature]*  
Trustee



To,  
Trustee,  
New Vision,  
Pune

Respected Sir,

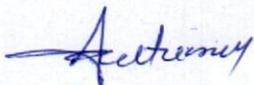
We have completed our audit of Financial Statement of your following Donors for the F.Y. 2021-22. Please find the attached Income & Expenditure, Balance Sheet (Donors-wise) which eventually form part of financial statement of New Vision (as whole)

Please acknowledge the copies.

Thank you for showing faith on us.

**For SABS & ASSOCAITES**

Chartered Accountants

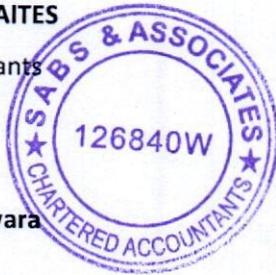


**CA. Anurag Bhatewara**

Partner

Membership No. 152937

Date: 01/09/2022, Pune.

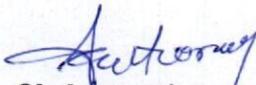


**CERTIFICATE**

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 2022 trust has received donation of Rs. 8730813.03/- 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



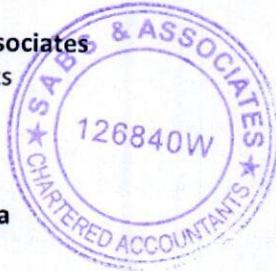
**CA. Anurag Bhatewara**

Partner

Mem No. 152937

Place – Pune

Date: 01/09/2022

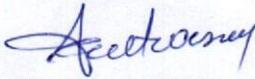


**CERTIFICATE**

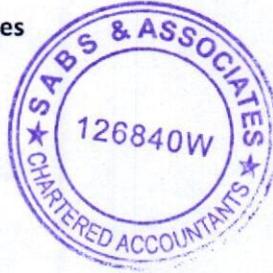
This is to certify that New Vision is registered trust, under Bombay Public Trust Act bearing no. F-18497 /Pune.

Further to certify that during the year ended as on 31<sup>st</sup> March 2022 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: 01/09/2022

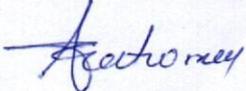


**CERTIFICATE**

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 2022 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. 6497427.64;
- (ii) foreign contribution of worth Rs. 7948331.03 was received by the Association during the financial year 2021-22;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 178685 was received by the Association during the financial year 2021-22;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2021-22 was Rs. 5301489.32;
- (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



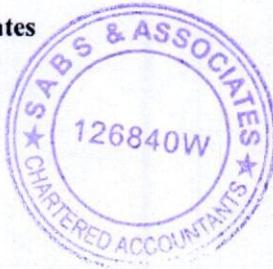
**CA. Anurag Bhatewara**  
Partner

Mem No. 152937

Place: Pune

Date: 01/09/2022

UDIN: 22152937ATFRYM2934



**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

**SCHEDULE IX –D**  
(See rule 19 (2A))

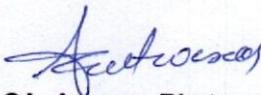
Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

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)	477845530271221	2020-21
		(ii)	969456141301220	2019-20
		(iii)	229626990291019	2018-19
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	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: 01/09/2022  
Pune

