

Public Trust Registration Office Pune	Accounting Year 2019-2020
Trust Accounts Submission Verification Form	

Trust Information	Acknowledgement No: PUN/840307/TA/20		Date: 07-07-2020
	Name of Trust: NATIONAL FEDRATION OF VISUAL IMPAD PERSONS		
	Address of Trust: VANGANI AMBERNATH THANE Mumbai Mumbai Mumbai - 421503.	Trust Number: F-0024492(PUN)	

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	3983.00
	2. Property and Assets Total (Schedule VIII)	3983.00
	3. Total Expenditure (Schedule IX)	25608.00
	4. Total Income (Schedule IX)	28409.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	28409.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	568.18

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/840307/TA/20 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Trustee 2 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Trustee 3 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Auditor (Name) <u>Satheesha Shetty & co</u>		
Signature : _____	Place: <u>pune</u>	Date: _____



OF SATHEESHA SHETTY & CO.
 CHARTERED ACCOUNTANTS
 Proprietor
 M. No. 046789

STATEMENT OF ACCOUNTS
AUDIT REPORT ~~THANE~~
OF
NATIONAL FEDERATION OF VISUAL IMPAD PERSONS

FINANCIAL YEAR: 2019-2020

REG NO: F-24492/~~THANE~~

ADD:-VAGANI, AMBARNATH

SATHEESHA SHETTY & CO.

Chartered Accountant

Office:

005, A-4, Sachin Appts., Krishna Nagar, Sector No .20

Chinchwad, Pune 411019

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

Registration No:-F-24492/THANE

Name of the Public Trust:- NATIONAL FEDERATION OF VISUAL IMPAIRD PERSONS

For the year ending 31/03/2020

(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the 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 accounts.	Cash was not counted
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him.	NO
(d) Whether a register of movable and immovable properties is properly maintained, the changes there in 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.	NO
(f) Whether the manager or trustee of any other person required by the auditor to appear before 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 object or purpose other than the object or purpose of the trust.	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any.	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	NO SUCH EXPENDITURE
(j) Whether any money and the public trust has been invested contrary to the provisions of section 35,	NO
(k) Alienations of 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust;	NO SUCH CASES
(m) Whether the budget has been filed in the form provided rule 16 A.	NOT FILED
(n) Whether the maximum and minimum number of the trustees is maintained.	YES
(o) Whether the meetings are held regularly as provided in such instruments;	YES
(p) Whether the minutes book of the proceedings of the meeting is maintained,	YES
(q) Whether any of the trustees is a debtor or creditor of the trust;	NO
(r) Whether any of the trustees has interest in investment of the trust	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	N.A
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL
(Notes forming part of Audit Report attached)	

Date:-03/07/2020



(SATHEESHA SHETTY)
Chartered Accountants

AUDITOR
For SATHEESHA SHETTY & CO.
CHARTERED ACCOUNTANTS

Proprietor
M. No.046759

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX -C (Vide Rule-32)

NATIONAL FEDERATION OF VISUAL IMPAIRED PERSONS

Name of the Public Trust:- 3492/THANE

Registration No: F-24492/THANE

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)
II. ITEMS NOT CHARGEABLE 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 for the purpose of secular

(iv) Amount spent of the purpose of secular education

(v) Amount spent to the purpose of medical relief

(vi) Amount spent for the purpose of veterinary treatment of animals.

(vii) Expenditure incurred from donation for relief of distress caused by scarcity,

(viii) Deduction out of income from lands used

(viii) Deduction out of income from lands used for agricultural purpose.

(a) Land Revenue and Local Funds Cess

(b) Rent payable to superior landlord
© Cost of production of 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

© 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 receipts from securities stocks etc. at one percent or such income.

(xi) Deductions on account of receipt in such respect of building not rented and yielding to income at 10 percent of the estimated gross annual rent

Rs.	Ps.	Rs.	Ps.
			28409.00

28409.00

0,00

28409.00

EXEMPTED INCOME NIL

Nil

Gross Annual Income chargeable to contribution Rs.

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 effects of double deduction.

ADD : VANGANI, TAL- AMBARNATH.

(SATHEESHA SHETTY)
Chartered Accountants

For SATHEESH SHETTY & CO
CHARTERED ACCOUNTANTS

Date: 03/07/2020

M. No. 046759

THE BOMBAY PUBLIC TRUST ACT.1950
SCHEDULE VIII { Vide Rule 17 (1) }

Registration No:- F-24492/THANE

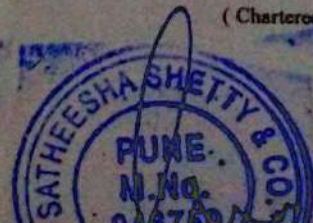
Name of the Public Trust:- NATIONAL FEDERATION OF VISUAL IMPAD PERSONS

Balance sheet at 31/03/2020

FUND & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trust Funds or Corpus			Immovable Properties (at cost)		
Balance as per			Balance as per		
Last Balance Sheet			Last Balance Sheet		
Adjustment during the year			Additions during the year		
Member Contribution			Less: Sales during then year		
			Depreciation up to date		
Other Earmarked Funds			Investment		
(Created under the provisions			Note: The market value of		
of the trust deed or scheme			the above investment		
at out of the income) or					
DevelopMent Fund			Furniture & Fixture		
Depreciation Fund			Balance as per		
Sinking Fund			Last Balance Sheet		
Reserve Fund			Additions during the year		
Any other Fund			Less: Sales during then year		
Loans (Secured or Unsecured)			Depreciation up to date		
From Trustees					
Add:-Current Year			Books		
Less:-Current Year			Bal as per last balance sheet		
			Add : During the year		
From Other					
Add:-Current Year			Dead Stock as per Schedule		
Less:-Current Year					
Liabilities & Provision			Loans Secured or Unsecured)		
For Audit Fee			Good / Doubtful		
For Expenses			Loan Scholarships		
For Advances			Other Loans		
For Rent & Other d					
For Sundry & Credit Balances			Advance		
For Legal & Professional Fees			To Trustees		
			To Employees		
			To Contractors		
			To Lawyers		
			To Others		
Income and Expenditure A/c			Income Outstanding		
Balance as per			Rent		
Last Balance Sheet	1182.00		Interest		
Less: appropriation, If any			Other Income		
Balance at Close					
Add: Surplus	2801.00		Cash and Bank Balance		
as per Income and			(a) In Current Account	3,983.00	
Expenditure Account			(b) In Fixed Deposit Amount With		
Less: Deficit As per			(c) With the Trustee		
Income and Expenditure Account	0.00		(d) With the Manager		
		3983.00			3983.00
			Income & Expendutre A/c		
			Balance as per Last Balancesheet		
			Less: Appropriation if any		
			Add: Deficit as per Income and		
			expenditure account		
			Less: Surplus		
			(Transfer From Contra))		
Total Rs.		3983.00	Total Rs.		3983.00

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

As per our report of even date Date:03/07/2020
(Chartered Accountants)



For SATHEESHA SHETTY & CO.
CHARTERED ACCOUNTANTS

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII { Vide Rule 17 (1) }

Registration No:- F-24492/THANE

Name of the Public Trust: **NATIONAL FEDERATION OF VISUAL IMPAD PERSONS**
Income & Expenditure Account for the year ending 31/03/2020

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Others expenses			(accrued) By Rent (realised)		
To Establishment Expenses To Remuneration to Trustees			(accrued) By Interest (realised)		245.00
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Loan By Bank Account -Interest By Dividend By Donation By Grants		27501.00
To Legal Expenses	10,000.00		By Income from the other source (In details as far as possible)		
To Audit Fees	3,500.00	13500.00	Membership Subscription		663.00
To Contribution and fees					
To Amount write off (a) Bad debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other items					
To Miscellaneous Expenses			By Transfer from Reserve		
To Depreciation					
To Amount transferred to Reserve or Specific Funds			By Deficit carried over to Balance Sheet		
To Expenditure on objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Property (e) Other Charitable Objects	12,108.00	12,108.00			
To surplus carried over to balance sheet		2801.00			
Total Rs		28,409.00	Total Rs		28,409.00

Date: 03/07/2020

Trustee



As per our report of even date
(SATHEESHA SHETTY)
Chartered Accountants

For SATHEESHA SHETTY & CO.
CHARTERED ACCOUNTANTS

Proprietor

Registration No:-F-24492/THANE
of the Public T

Name of the Public Trust:

Receipts & Payments Account

For The Year Ended 31.03.2020

[illegible]

Date:03/07/2020

Auditors

Trustee

For SATHEESHA SHETTY & CO.
CHARTERED ACCOUNTANTS

SHETTY &
ACCOUNTANTS
Proprietor
M. No. 046759





SATHEESHA SHETTY & CO.

CHARTERED ACCOUNTANTS

Off.: 005, A-4, Sachin Appts., Krishna Nagar, Sector No.20, Chinchwad, Pune - 411019.
Tel.: 020-27673636, Mob.: 7620804569, 8698966446, email: ssshetty9@gmail.com

अनुसूची नऊ - ड

नियम १९(२अ)पहा

महाराष्ट्र सार्वजनिक विश्वस्थव्यवस्था अधिनीयम १९५० या अधिनीयमाच्या कलम ३४ च्या पोट कलम (१) खाली(ख) परीक्षा अहवालासोबत लेखापरीक्षकाने सादर करावयाची माहिती

संस्थेचे नाव- NATIONAL FEDRATION OF VISUAL IMPAD PERSONS

Reg No: F-24492/THANE

अ.क	तपशील	वर्णन																											
१	विश्वस्थव्यवस्थेचा स्थायी खाते कं.	AACAN8327J																											
२	आयकर अधिनीयम १९६१ चा ४३ याच्या कलम १२अअ खाली नोंदणीच्या दिनांकासह नोंदणी कमांक	CIT(Exemp)Tech/12AA/Pune Rg./1419/544/2016-17/7602																											
३	आधीच्या तीन वर्षांचे आयकर विवरण दाखल करण्याच्या दिनांकासह पोचपावती कमांक	<table> <tr> <th>अ.क</th><th>पोचपावती कं.</th><th>वर्ष</th></tr> <tr> <td>१</td><td>585145730310318</td><td>2016-17</td></tr> <tr> <td>२</td><td>585153030310318</td><td>2017-18</td></tr> <tr> <td>३</td><td>738254810090718</td><td>2018-19</td></tr> </table>	अ.क	पोचपावती कं.	वर्ष	१	585145730310318	2016-17	२	585153030310318	2017-18	३	738254810090718	2018-19															
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For SATHEESHA SHETTY & CO.
CHARTERED ACCOUNTANTS



SATHEESHA SHETTY & CO.

CHARTERED ACCOUNTANTS

Off. : 005, A-4, Sachin Appts., Krishna Nagar, Sector No.20, Chinchwad, Pune - 411019.
Tel.: 020-27673636, Mob.: 7620804569, 8698966446, email: ssshetty9@gmail.com

Date:04/07/2020

CERTIFICATE

This is to certify "NATIONAL FEDRATION OF VISUAL IMPAD PERSONS" a registered trust, Bombay trust Act bearing no F-24492/THANE Further to certify that during the year ended 31st March 2020 trust has received the ,Membership Subscription Rs.663/-, And Donation Rs. 27501/- Public only& not received any donation from Government or Semi -government organization..



For SATHEESHA SHETTY & CO.
CHARTERED ACCOUNTANTS

Proprietor
M. No.046759