

Public Trust Registration Office Thane Trust Accounts Submission Verification Form	Accounting Year 2021-2022
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Trust Information	Acknowledgement No: THN/429171/TA/22	Date: 29-08-2022
	Name of Trust: NATIONAL FEDRATION OF VISUAL IMPAD PERSONS	
	Address of Trust: VANGANI AMBARNATH VAGANI Vangani (CT) Ambarnath Thane - 421501.	Trust Number: F-0024492(THN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	757907.05
	2. Property and Assets Total (Schedule VIII)	757907.05
	3. Total Expenditure (Schedule IX)	163669.70
	4. Total Income (Schedule IX)	168767.75
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	159070.75
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	3181.42

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 THN/429171/TA/22 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) : Sambhaji J. Bodar

Signature : _____ Place: Thane . Date: _____

Trustee 2 (Name) : Mangal Raju Pawar

Signature : _____ Place: Thane . Date: _____

Trustee 3 (Name) : Abhimanya M. Pawar

Signature : _____ Place: Thane . Date: _____

Auditor (Name) : Satheesha Shetty

Signature : _____ Place: Pune . Date: _____



**STATEMENT OF ACCOUNTS
AUDIT REPORT
OF
NATIONAL FEDRATION OF VISUAL IMPAD PERSONS**

FINANCIAL YEAR: 2021-2022

REG NO: F-24492/THANE

ADD: VANGANI, TAL- AMBARNATH, DIST.THANE-

SATHEESHA SHETTY & CO.

Chartered Accountant

005,A-4,SACHIN APPTS., KRISHNA NAGAR, SECTOR NO.20

CHINCHWAD, PUNE 411019

**REPORT OF AN AUDITOR RELATIONG 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 FEDRATION OF VISUAL IMPAD PERSONS

For the year ending 31/03/2022

(a) Whether accounts are maintained regularly and in a 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 ot time to the regional office, and the defects add 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 ammovable 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 there of 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 tule 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) Whethe 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
® 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:-03/07/2022



(SATHEESHA SHETTY)
Chartered Accountants
AUDITOR



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

Name of the Public Trust:- **NATIONAL FEDERATION OF VISUAL IMPAD PERSONS**
Registration No:- **F-24492/THANE**
Statement of income liable to contribution for year ending **31/03/2022**

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	Rs.	Rs.
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		168767.75
(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 of the purpose of secular education		
(v) Amount spent to the purpose of medical relief		9697.00
(vi) Amount spent for the purpose of vetermay 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 Revaenue 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 yeilding to income at 10 percent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		159070.75

EXEMPTED INCOME NIL

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
AUDITOR

Date: 03/07/2022



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 31/03/2022

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		
			Depreciation up to date		
Donation in kind	745198.00	745198.00	Other Fixed Assed		
Loans (Secured or Unsecured)			Vehicle Expenses	6,60,000.00	
From Trustees			Agarbati Making Machinery	60,199.00	
Add: -Current Year			Scarbbber Machinery	24,999.00	
Less: -Current Year					7,45,198.00
From Other			Books		
Add: -Current Year			Bal as per last balance sheet		
Less: -Current Year			Add : During the year		
Liabilities & Provision			Dead Stock as per Schedule		
For Audit Fee			Loans Secured or Unsecured)		
For Expenses			Good / Doubtful		
For Advances			Loan Scholarships		
For Rent & Other d			Other Loans		
For Sundry & Credit Balances					
For Legal & Professional Fees			Advance		
			To Trustees		
			To Employees		
			To Contractors		
			To Lawyers		
			To Others		
			Income Outstanding		
Income and Expenditure A/c			Rent		
Balance as per			Interest		
Last Balance Sheet	7611.00		Other Income		
Less: appropriation, If any					
Balance at Close					
Add: Surplus	5098.05				
as per Income and			Cash and Bank Balance		
Expenditure Account			(a) In Current Account	12,709.05	
		12709.05	(b) In Fixed Deposit Amount With		
Less: Deficit As per			(c) With the Trustee		
Income and Expenditure Account			(d) With the Manager		
					12709.05
			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))		
		757907.05			757907.05
Total Rs.			Total Rs.		



The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and other resources and Assets of the trust

As per our report of even date Date 03/07/2022
(Chartered Accountants)

Registration No:- F-24492/THANE

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

Name of the Public Trust: **NATIONAL FEDERATION OF VISUAL IMPAD PERSONS**
Income & Expenditure Account for the year ending 31/03/2022

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs, and maintainance Salaries Insurance (Vechicle) Depreciation (by way of provision of adjustments) Others expenses		27,329.00	(accrued) By Rent (realised) (accrued) By Interest (realised)		177.00
To Establishment Expenses			By Loan		
To Remuneration to Trustees			By Bank Account -Interest		168590.75
To Remuneration (In the case math) to the head of the math including his household expenditure if any			By Dividend		
To Legal Expenses		4000.00	By Donation		
To Audit Fees		3500.00	By Grants		
To Contribution and fees			By Income from the other source (In details as far as possible)		
To Amount write off (a) Bad debts (b) Loan Scholarships © Irrecoverable Rents (d) Other itirms			Membership Subscription		
To Miscellaneous Expenses			By Transfer from Reserve		
To Depreciation			By Deficit carried over to Balance Sheet		
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust (a) Religious (b) Educational © Medical Relief (d) Relied of Property (e) Other Charitable Objects	9,697.00 1,19,143.70	1,28,840.70			
To surplus carried over to balance sheet		5098.05			
Total Rs		1,68,767.75	Total Rs		1,68,767.75

Date:03/07/2022

Trustee



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

Registration No:-F-24492/THANE

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

Receipts & Payments Account

For The Year Ended 31.03.2022

RECEIPT	Rs.	PAYMENT	
To Opening Balance	7,611.00	By Expenditure	
Cash in Hand		By Mop Making Material	14,963.00
Cash at Bank	7,611.00	By Agarbatti Material	19,187.00
		By Rent Expenses	51,760.00
To Donation	168590.75	By Vehicle Insurance Expenses	27,329.00
To Intrest	177.00	By Mobile Charges	5,999.00
		By Smashan Bhoomi Charges	1,830.00
		By Travelling Expenses	4,594.00
		By Printing & Stationary	7,349.00
		By Millk Expenses	7,867.00
		By Electricity Bill	15,210.00
		By Bank Charges	81.70
		By Legal Expenses	4,000.00
		By Audit fees	3,500.00
		By Closing Balance	
		Cash in Hand	12,709.05
		Cash at Bank	12709.05
Total Rs.	1,76,378.75	Total Rs.	1,76,378.75

Date:03/07/2022

Auditors

Trustee



20.07.2022



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 अहवालासौबत 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 क्रमांक	AACAN8327JE20107 From AY 2022-23 to AY 2026-27
३	आधीच्या तीन वर्षांचे आयकर विवरण दाखल करण्याच्या दिनांकासह पोचपावती क्रमांक	अ.क पोचपावती कं. वर्ष
		१ 688372150311221 2021-22
		२ 851850720201220 2020-21
		३ 213120360231019 2019-20
४	सर्व विश्वस्थांचे स्थायी खाते कं	अ.क विश्वस्थांचे नाव स्थायी खाते कं
		१ GAJANAN P.RAUT BQZPR0890K
		२ AMHIMANYU MANSARAM PAWAR EIGPP2590Q
		३ MANGAL RAJU PAWAR CJJPP5162L
		४ SANTOSH NAMDEV PAKHARE BXDPP5631B
		५ GHADLING KISHOR GAHININATH CWTPG4901P
		६ SAMBHAJI J.BADAR BIPPB2353F
		७ MANOHAR L. TAPARE AQPPT9207R
		८ PRADIP P. MOKASHI BZFPM8507H



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

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 2022 trust has received the ,Membership Subscription Rs./-, And Donation Rs. 168590.75/-Public only & received any donation from Government or Semi -government organization..



3-11-22

