

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

Name of the Public Trust:- NATIONAL FEDERATION VISUAL IMPAD PERSONS
Registration No:- F- 24492 /THANE

For the year ending 31/03/2023

(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.	NO
(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 propety 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	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.	NO
(Notes forming part of Audit Report attached)	

Dated:-08/05/2023



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

Name of the Public Trust:- NATIONAL FEDERATION VISUAL IMPAD PERSONS
Registration No:- F- 24492 /THANE

Statement of income liable to contribution for year ending 31/03/2023

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	Rs.	Ps.	Rs.	Ps.
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32				
(i) Donation Received from other public/Trust and Dharamadas.				7,14,310.00
(ii) Grant received from Government & local authority.				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent of the purpose of secular education				491344.46
(v) Amount spent to the purpose of medical relief				13150.00
(vi) Amount spent for the purpose of veternay 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 iincome from lands used for agricultural purpose.			EXEMPTED INCOME NIL	
(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 Muncipal 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.				209815.54

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.

Dated:-08/05/2023

(SATHEESHA SHETTY)
Chartered Accountants
AUDITOR

THE BOMBAY PUBLIC TRUST ACT.1950

SCHEDULE VIII { Vide Rule 17 (1) }

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

Registration No:- F- 24492 /THANE

Balance sheet at 31/03/2023

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	6800.00	6800.00
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			Other Fixed Assets		
Less:-Current Year			Balance as per (Vehicle)	6,60,000.00	
			Last Balance Sheet		
Donation In kind	569519.80	569519.80	Additions during the year		
			Less:Sales during then year		
			Depreciation up to date	15% 99,000.00	5,61,000.00
			Agarbatti Making machinery (60199)	10% 6,019.90	
			Scrubber Machinery (24999)	10% 2,499.90	8,519.80
From Other					
Add:-Current Year			Dead Stock as per Schedule		
Less:-Current Year			Loans Secured or Unsecured)		
			Good / Doubtful		
Liabilities & Provision			Scholarships Fees		
For Audit Fee			Other Loans		
For Expenses					
For Provisions			Advance		
For Labour Charges Payable			To Trustees		
			To Employees		
			To Contractors		
			To Lawyers		
			To Others		
Income and Expenditure A/c			Income Outstanding		
Balance as per	12,709.00		Rent		
Last Balance Sheet			Interest		
Less: appropriation, If any			Other Income		
Balance at Close					
Add: Surplus	24197.60		Cash and Bank Balance		
as per Income and		36906.60	(a) In Current Account	30,106.60	30,106.60
Expenditure Account			(b) In Fixed Deposit Amount With		
Less: Deficit As per			(c) With the Trustee		
Income and Expenditure Account			(d) With the Manager		
			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))		
		606426.40			606426.40



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

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII { Vide Rule 17 (1) }

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

Registration No:- **F- 24492/THANE**

Income & Expenditure Account for the year ending 31/3/2023

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of			(accrued)		
properties			By Rent		
Rates, Taxes, Cesses			(realised)		
Repairs, and maintainance		11,875.00	(accrued)		
Salaries			By Interest		
Insurance			(realised)		
Depreciation (by way of			By Loan		
provision of adjustments)			By Bank Account -Interest		797.00
Others expenses			By Dividend		
To Establishment Expenses			By Donation		7,13,513.00
To Remuneration to Trustees					
To Remuneration					
(In the case math) to the head			By Income from the other source		
of the math including his			(In details as far as possible)		
household expenditure if any			Membership Subscription		
To Legal Expenses		5000.00			
To Audit Fees		7,000.00			
To Contribution and fees					
To Amount write off					
(a) Bad debts					
(b) Loan Scholarships					
© Irrecoverable Rents					
(d) Other iterns					
To Miscellaneous Expenses		13,867.00			
To Depreciation			By Transfer from Reserve		
To Amount transferred to Reserve					
or Specific Funds			By Deficit carried over to		
To Expenditure on objects of the			Balance Sheet		
Trust					
(a) Religious					
(b) Educational	491344.46				
© Medical Relief	13,150.00				
(d) Relied of Property					
(e) Other Charitable Objects	1,47,875.94	6,52,370.40			
To surplus carried over to					
balance sheet		24197.60			
Total Rs		7,14,310.00	Total Rs		7,14,310.00

Date:-08/05/2023

Trustee

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



Name of the Public Trust:- NATIONAL FEDERATION VISUAL IMPAD PERSONS
Registration No:- F- 24492/THANE

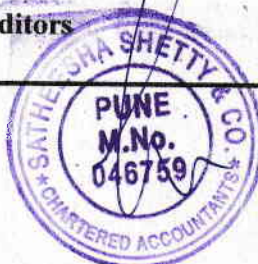
**Receipts & Payments Account
For The Year Ended 31.03.2023**

RECEIPT	Rs.	PAYMENT	
To Opening Balance	12,709.00	By Expenditure	
Cash in Hand		By Blind Hostel Rent	48,000.00
Cash at Bank	12,709.00	By Agarbatti Project Room Rent	47,000.00
		By Office Rent	18,000.00
		By Room Deposit Expenses	25,000.00
To Donation	713,513.00	By Electricity Bill	7,410.00
To Bank Interest	797.00	By Vehicle Maintenance	11,875.00
		By Machine Operating Expenses	13,060.00
		By Travelling Expenses	74,082.00
		By Staff Salary	58,100.00
		By Agarbatti Raw Material Expenses	73,120.50
		By NFOVIP Festival Celebration Expenses	16,640.00
		By Exhibition Expenses	11,430.00
		By School Project Expenses	10,125.00
		By Furniture & Fitting Expenses	6,800.00
		By Satya Sai Organise Event Expenses	236,998.96
		By Miscellaneous Expenses	13,867.00
		By Food Expenses	8,647.00
		By Medical Expenses	4,503.00
		By Legal Expenses	5,000.00
		By Bank Charges	253.94
		By Audit Fees	7,000.00
		By Closing Balance	30,106.60
		Cash In Hand	
		Cash At Bank	30,106.60
Total Rs	727,019.00	Total Rs	727,019.00

Dated:08/05/2023

Auditors

Trustee





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 अधिनियम १९५० या अधिनियमाच्या कलम ३४ च्या पोट कलम (१) खाली(ख) परीक्षा अहवालासोबत लेखापरीक्षकाने सादर करावयाची माहिती

संस्थेचे नाव- NATIONAL FEDERATION VISUAL IMPAD PERSONS
Reg No: F- 24492/THANE

अ.क	तपशील	वर्णन		
१	विश्वस्थव्यवस्थेचा स्थायी खाते कं.	AACAN8327J		
२	आयकर अधिनियम १९६१ चा ४३ याच्या कलम १२अअ खाली नोंदणीच्या दिनांकासह नोंदणी कमांक	AACAN8327JE20107 From AY 2022-23 to AY 2026-27		
३	आधीच्या तीन वर्षांचे आयकर विवरण दाखल करण्याच्या दिनांकासह पोचपावती कमांक	अ.क	पोचपावती कं.	वर्ष
		१	401589090010822	2022-23
		२	688372150311221	2021-22
		३	851850720201220	2020-21
४	सर्व विश्वस्थांचे स्थायी खाते कं	अ.क	विश्वस्थांचे नाव	स्थायी खाते कं
		१	SAMBHAJI J. BADAR	BIPPB2353F
		२	MANGAL RAJU PAWAR	CJJP5631B
		३	GAJANAN P. RAUT	BQZPR0890K
		४	ABHIMNAYU M. PAWAR	EIGPP2562L
		५	SANTOSH NAMDEO PAKHARE	BXDPP5631B
		६	GHADLING KISHOR GAHININATH	CWTPG4901P
		७	PRADIP P. MOKASHI	BZFPM8507H
		८	MANOHAR L. TAPARE	AQPPT9207R





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CERTIFICATE

This is to certify **"NATIONAL FEDERATION VISUAL IMPAD PERSONS"** a registered trust Bombay trust Act bearing no **F-24492/THANE** Further to certify that during the year ended 31st March 2023 trust has received the ,Membership Subscription Rs. /-, And Donation Rs.713513/-Public & any received donation from Government or Semi -Government Organization.

