

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment Year

**2015-16**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	THE SAVITRI WANNEY CHARITABLE FOUNDATION			AAATT8616R		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	112A	MITTAL TOWER				
	Road/Street/Post Office	Area/Locality		Status AOP(Trusts)		
		NARIMAN POINT				
	Town/City/District	State	Pin	Aadhaar Number		
	MUMBAI	MAHARASHTRA	400021			
	Designation of AO(Ward/Circle)	ADI EXEMP CIR 1(2), MUMBAI		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number	843695911300915		Date(DD/MM/YYYY)	30-09-2015	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	258022
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	258022
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	258022	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by DR. PRAKASH MIRCHANDANI in the capacity of TRUSTEE  
 having PAN AAHPM0056B from IP Address 14.97.239.23 on 30-09-2015 at MUMBAI  
 Dsc SI No & issuer 1394183361CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authori

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Assessment Year:	2015-16	SAVITRI WANEY CHARITABLE FOUNDATION
Previous Year	2014-15	112A, MITTAL TOWER,
P.A. NO. :	AAATT 8616 R	NARIMAN POINT,
Reg No, U/S 12 A/ 12AA:	38218	MUMBAI- 400021

**STATEMENT SHOWING COMPUTATION OF TOTAL INCOME**

	RS	RS
DONATIONS RECEIVED		
DONATIONS (FCRA)	93,905,413.00	
DONATIONS (NON-FCRA)	900,344.00	94,805,757.00
INTEREST ON SAVING BANK ACCOUNT		702,423.70
INTEREST ON BANK FIXED DEPOSITS		1,955,838.00
		<u>97,464,018.70</u>
<b>LESS : DEEMED ACCUMULATION u/s 11(1) (a) 15% of TOTAL INCOME</b>		14,619,602.81
		<u>82,844,415.90</u>
<b>LESS : EXPESNSES INCURRED ON OBJECT AND TO PURSUE OBJECTS OF TRUST</b>		
ESTABLISEMENT EXPENSES	743,541.09	
PAYMENTS TO AUDITORS	5,618.00	
DEPRECIATION	23,160.00	
MEDICAL RELIEF	70,214,439.00	
LESS:INCOME DEEMED TO BE APPLIED UNDER CLAUSE 2 OF EXPLNANTI ON TO SEC 11(1) of the I.T. Act, 1961	11,857,657.81	82,844,415.90
<b>TOTAL TAXABLE INCOME</b>		<u>-</u>
<b>TAX PAYABLE</b>		<u>NIL</u>
<b>TDS AS PER 26 AS</b>		258,022.00
<b>REFUND DUE</b>		<u>258,022.00</u>

NOTE : IN VEIW OF SUPREME COURT DECISION IN CASE OF CIT VS PROGRAMMER FOR COMMUNITY ORGANIZATION REPORTED IN 248 ITR 1 THE 15% DEEMED ACCUMULATION HAS BEEN CALCULATED ON THE GROSS TOTAL INCOME DERIVED FROM PROPERTY HELD UNDER TRUST



Name of the Public Trust: SAVITRI WANNEY CHARITABLE FOUNDATION  
Balance Sheet As At 31.3.2015

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
<b>Trusts Funds or Corpus :-</b> Balance as per last Balance Sheet		19,446,250.00	19,446,250.00	<b>Immovable Properties :- (At Cost)</b> Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date		NIL NIL NIL NIL	NIL NIL NIL NIL
<b>Other Earmarked Funds :-</b> (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund		NIL NIL NIL NIL	NIL	<b>Investments :-</b>			
<b>Loans (Secured or Unsecured) :-</b> From Trustees From Others		NIL NIL	NIL	<b>Furniture &amp; Fixtures and other assets :-</b> (Refer Sch-B) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation for the year		38,600.00 NIL NIL 23,160.00	15,440.00
<b>Liabilities :-</b> For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances		NIL NIL NIL NIL	NIL	<b>Loans (Secured or Unsecured) : Good / doubtful</b> Loans Scholarships Other Loans		NIL NIL NIL	NIL
				<b>Advances :-</b> To Trustees To Employees To Contractors To Lawyers To Others (TDS On Term Deposits)		NIL NIL NIL NIL 401,503.00	401,503.00
				<b>Income Outstanding :-</b> Rent Interest		NIL NIL	NIL
				<b>Cash and Bank Balance :-</b> (a) (i) In Savings Bank Account with Axis Bank, Chennai in the name of Savitri Wanney Charitable Foundation (a) (ii) In Savings Bank Account with Axis Bank, Rishikesh in the name of Savitri Wanney Charitable Foundation (a) (iii) In Savings Bank Account with ING Vysya, Nariman Point in the name of Savitri Wanney Charitable Foundation		584,781.00 1,847,546.66 760.00 456,966.27	584,781.00 2,305,272.93
<b>Income and Expenditure Account :-</b> Balance as per last Balance Sheet Less : Appropriation, if any Add : Surplus as per Income and Less : Deficit Expenditure Account		2,130,673.32 26,477,260.61	28,607,933.93	(a) (iv) In Fixed Deposit Account with Axis Bank, Chennai (b) With the Trustee (c) With the Manager - (Mr. Hemant Kulkarni)			44,723,000.00 24,187.00
				<b>Income and Expenditure Account :-</b> Balance as per balance Sheet Less : Appropriation, if any Add : Deficit as per Income and Less : Surplus Expenditure Account		NIL NIL NIL NIL	NIL
<b>Total Rs.....</b>	<b>Total Rs.....</b>	<b>48,054,183.93</b>	<b>48,054,183.93</b>	<b>Total Rs.....</b>	<b>Total Rs.....</b>	<b>48,054,183.93</b>	<b>48,054,183.93</b>

Note: Income Outstanding:-

Rent-NIL

Interest- NIL

Other Income-NIL

Total Rs. NIL

The above balance-sheet to the best of my/our belief, contains a true account of the Funds & Liabilities and of the Property and Assets of the trust.

Dated: 30/09/2015 at Mumbai



As per our report of even date

Chartered Accountants  
Auditors



**SCHEDULE - IX**  
[Vide Rule 17 (1)]

Name of the Public Trust: SAVITRI WANNEY CHARITABLE FOUNDATION  
Income and Expenditure Account for the period ending 31.3.2015

To	EXPENDITURE		INCOME		Rs.	Rs.
	Rs.	Rs.				
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses	NIL NIL NIL NIL NIL NIL		By Rent (accrued) + (realised) (accrued) (realised)		NIL	
To Establishment Expenses (Refer Sch-A)		743,541.09	By Interest (realised)	+	NIL	
To Remuneration to Trustees		NIL	On Securities		NIL	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		NIL	On Loans		NIL	
To Legal Expenses		NIL	On Bank Account		702,423.70	
To Audit Fees		5,618.00	On Bank FD Account		1,955,838.00	
To Contribution and Fees		NIL				
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items	NIL NIL NIL NIL		By Dividend		NIL	
To Miscellaneous Expenses (Refer Sch- B)		23,160.00	By Donations in Cash or Kind	(Refer Sch- D)	94,805,757.00	
To Depreciation		NIL	By Grants		NIL	
To Amount transferred to Reserve or Specific Funds (Trust Fund or Corpus)		NIL	By Income from other sources (in details as far as possible)		NIL	
To Expenditure on Objects of the Trust (Refer Sch- C) (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	NIL NIL 70,214,439.00 NIL NIL		By Transfer from Reserve		NIL	
To Surplus carried over to Balance Sheet		26,477,260.61	By Deficit carried over to Balance Sheet		NIL	
Total Rs.....		97,464,018.70	Total Rs.....		97,464,018.70	

As per our report of even date.

Dated 30/03/2015 at Mumbai

Chartered Accountants  
Auditors



**SAVITRI WANNEY CHARITABLE FOUNDATION**  
**SCHEDULE-A-ESTABLISHMENT EXPENSES INCURRED**  
**FROM APRIL 2014 TO MARCH 2015**

S.NO.	PARTICULARS	AMOUNT
1	SALARY TO STAFF	441,250.00
2	TRAVEL EXPENSES	118,368.00
3	TELEPHONE EXPENSES	2,539.00
4	INTERNET EXPENSES	9,865.00
5	MEMBERSHIP	15,000.00
6	WEBSITE	101,000.00
7	BANK CHARGES	16,769.09
	<b>TOTAL ESTABLISHMENT EXPENSES FCRA A/C</b>	<b>704,791.09</b>
1	SALARY TO STAFF	38750
	<b>TOTAL ESTABLISHMENT EXPENSES NFCRA A/C</b>	<b>38,750.00</b>
	<b>GRAND TOTAL RS.</b>	<b>743,541.09</b>





**THE SAVITRI WANNEY CHARITABLE FOUNDATION**

**SCHEDULE-B- DEPRECIATION WORKING FOR F. Y. 2014 -2015**

S.NO.	ASSETS	Rate	COST AS ON 01.04.14	ADDITIONS		TOTAL COST AS AT 31.03.15	Depreciation For the Year	W.D.V. 31.03.15
				Up to Sept.	From Oct.			
1	COMPUTERS	60	38,600			38,600	23,160	15,440
	<b>TOTAL RS.</b>		<b>38,600</b>	<b>0</b>	<b>0</b>	<b>38,600</b>	<b>23,160</b>	<b>15,440</b>



**SAVITRI WANEY CHARITABLE FOUNDATION**

<b>SCHEDULE-C-DONATIONS MADE DURING THE PERIOD FROM APRIL 2014 TO MARCH 2015</b>			
<b>S.NO.</b>	<b>NAME OF THE PARTNER/ INSTITUTION</b>	<b>DATE</b>	<b>AMOUNT</b>
	<b>RELIEF OF POVERTY</b>		
1	Action for Social Advancement	09/06/2014	2,000,000.00
2	Action for Social Advancement	16/01/2015	1,331,027.00
	<b>TOTAL RELIEF OF POVERTY</b>		<b>3,331,027.00</b>
	<b>MEDICAL RELIEF</b>		
3	Ojus Medical Institute	06/05/2014	1,000,000.00
4	Ojus Medical Institute	18/11/2014	900,000.00
5	Ojus Medical Institute	16/01/2015	850,000.00
3	Yugrishi Shriram Sharma Acharya Charitable Trust	10/06/2014	4,361,600.00
4	Yugrishi Shriram Sharma Acharya Charitable Trust	11/07/2014	2,323,200.00
5	Yugrishi Shriram Sharma Acharya Charitable Trust	14/08/2014	4,251,200.00
6	Yugrishi Shriram Sharma Acharya Charitable Trust	09/09/2014	4,768,000.00
7	Yugrishi Shriram Sharma Acharya Charitable Trust	08/10/2014	4,115,200.00
8	Yugrishi Shriram Sharma Acharya Charitable Trust	14/10/2014	5,000,000.00
9	Yugrishi Shriram Sharma Acharya Charitable Trust	30/10/2014	3,973,068.00
10	Yugrishi Shriram Sharma Acharya Charitable Trust	17/11/2014	7,180,800.00
11	Hyderabad Eye Institute	06/05/2014	12,000,000.00
12	Hyderabad Eye Institute	22/01/2015	10,000,000.00
13	Hyderabad Eye Institute	17/03/2015	3,000,000.00
14	Pallium India	18/08/2014	400,000.00
15	Pallium India	18/02/2015	1,900,000.00
	<b>TOTAL MEDICAL RELIEF</b>		<b>66,023,068.00</b>
	<b>TOTAL DONATIONS MADE FROM FCRA A/C</b>		<b>69,354,095.00</b>
	<b>MEDICAL RELIEF</b>		
1	Ojus Medical Institute	25/04/2014	200,000.00
2	Ojus Medical Institute	26/08/2014	560,344.00
3	Ojus Medical Institute	14/10/2014	100,000.00
	<b>TOTAL MEDICAL RELIEF</b>		<b>860,344.00</b>
	<b>TOTAL DONATIONS MADE FROM NON-FCRA A/C</b>		<b>860,344.00</b>
	<b>GRAND TOTAL RS.</b>		<b>70,214,439.00</b>



# SAVITRI WANNEY CHARITABLE FOUNDATION

## SCHEDULE-D-Donations received during the year 2014-15 towards the objects of the Trust

FCRA Bank: AXIS BANK LTD.

### Donations Received in FCRA Account

S.No.	Donors Name & Address	Date	Contribution
1	Savitri Wanney Charitable Trust, 67, Cheval Place, London, U.K.	28/04/2014	46,713,000.00
2	Savitri Wanney Charitable Trust, 67, Cheval Place, London, U.K.	23/05/2014	3,931,636.00
3	Savitri Wanney Charitable Trust, 67, Cheval Place, London, U.K.	10/10/2014	8,856,000.00
4	Savitri Wanney Charitable Trust, 67, Cheval Place, London, U.K.	14/11/2014	6,000,000.00
5	Savitri Wanney Charitable Trust, 67, Cheval Place, London, U.K.	06/02/2015	23,567,250.00
6	First Wichester Managers, Omar HO GE Building Wickha MS CAY 1 , Viirgin Islands (Biritish)	28/04/2014	602,397.00
7	First Wichester Managers, Omar HO GE Building Wickha MS CAY 1 , Viirgin Islands (Biritish)	30/07/2014	2,134,262.00
8	First Wichester Managers, Omar HO GE Building Wickha MS CAY 1 , Viirgin Islands (Biritish)	30/10/2014	2,080,868.00
9	Hiro Harjani	16/02/2015	10,000.00
10	Hiro Harjani	11/03/2015	10,000.00
	<b>TOTAL</b>		<b>93,905,413.00</b>

### Donations Received in NFCRA Account

S.No.	Donors Name & Address	Date	Contribution
1	Azure Hospitality Pvt.Ltd.	23/05/2014	300,000.00
2	Azure Hospitality Pvt.Ltd.	23/05/2014	260,344.00
3	Shaukat Mehboob Khan	16/06/2014	100,000.00
4	Vijay Thapar	26/11/2014	120,000.00
5	Vijay Thapar	28/03/2015	120,000.00
	<b>TOTAL</b>		<b>900,344.00</b>
	<b>GRAND TOTAL RS.</b>		<b>94,805,757.00</b>





**SCHEDULE IXC [Vide rule 32]**

Statement of income of the public trust liable to contribution for the year ending 31st March 2015  
Name and Registered No. of Public Trust-SAWITRI WANNEY CHARITABLE FOUNDATION REGISTRATIO NO.- E 21518 (BOM)

	Rs.	Rs.
I Income as shown in the Income and Expenditure Account (Schedule IX).		97,464,018.70
II Items not chargeable to contribution under section 58 and rule 32		
(i) Donations received from other public trust and Dharmadas.		
(ii) Grants received from Government and local authorities.		
(iii) Interest on Sinking or Depreciation Fund..		
(iv) Amount spent for the purposes of secular education.		
(v) Amount spent for the purpose of medical relief.		70,214,439.00
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
(ix) Deductions out of income from lands used for nonagricultural purposes.		
a) Assessment, cesses and other Government or municipal taxes.		
(b) Ground rent payable to the superior landlord.		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of buildings.		
(e) Cost of collection at 4 per cent of gross rent of buildings let out.		
(x) Cost of collection of income or receipt from securities, stocks, etc. at one per cent of such income.		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		
<b>Gross anual income chargeable to contribution</b>		<b>27,249,579.70</b>
Amount of Contribution computed at the rate(2%) of Rs.27249580 under Section 58		<b>544,991.59</b>

"Certified that while claiming deductions admissible under the aboveSchedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of doublededuction."

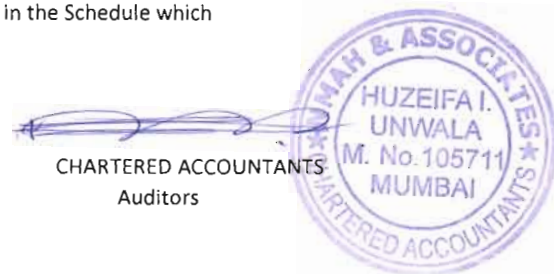
Place Mumbai

Dated

30/09/2015

  
Trustees

Trust Address.



**FORM NO. 10B**

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

\* I/We have examined the balance sheet of SAVITRI WANEY CHARITABLE FOUNDATION[name of the trust or institution] as at 31-03-2015 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

\* I/We have obtained all the information and explanations which to the best of \* my/our knowledge and belief were necessary for the purposes of the audit. In \* my/our opinion, proper books of account have been kept by the head office and the branches of the abovenamed \* trust/institution visited by \* me/us so far as appears from

\* my/our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by \* me/us, subject to the comments given below:

In \* my/our opinion and to the best of \* my/our information, and according to information given to \* me/us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the abovenamed \* trust/institution as at 31-03-2015 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31-03-2015

The prescribed particulars are annexed here to.

Place MUMBAI

Date 29-Sep-2015

Signed

Accountant †

**Notes :**

1. \* Strike out whichever is not applicable
2. † This report has to be given by-  
(i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or  
(ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the companies registered in that State
3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

**ANNEXURE****STATEMENT OF PARTICULARS****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	70,986,758.09
2. Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	11,857,658.00
3. Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes.	14,619,602.81
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	NA
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	NIL
8. Whether, during the previous year, any part of income accumulated or set	

apart for specified purposes under section 11(2) in any earlier year-  
(a) has been applied for purposes other than charitable or religious  
purposes or has ceased to be accumulated or set apart for application  
thereto, or

NA

(b) has ceased to remain invested in any security referred to in section  
11(2)(b)(i) or deposited in any account referred to in section  
11(2)(b)(ii) or section 11(2)(b)(iii), or

NA

(c) has not been utilised for purposes for which it was accumulated or set  
apart during the period for which it was to be accumulated or set  
apart, or in the year immediately following the expiry thereof? If so,  
the details thereof

NA

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED  
TO IN SECTION 13(3)

NIL

1. Whether any part of the income or property of the \* trust/institution was  
lent, or continues to be lent, in the previous year to any person referred to  
in section 13(3) (hereinafter referred to in this Annexure as such person)?  
If so, give details of the amount, rate of interest charged and the nature of  
security, if any

2. Whether any land, building or other property of the \* trust/institution was  
made, or continued to be made, available for the use of any such person  
during the previous year? If so, give details of the property and the amount  
of rent or compensation charged, if any

NIL

3. Whether any payment was made to any such person during the previous  
year by way of salary, allowance or otherwise? If so, give details

NIL

4. Whether the services of the \* trust/institution were made available to any  
such person during the previous year? If so, give details thereof together  
with remuneration or compensation received, if any

NIL

5. Whether any share, security or other property was purchased by or on  
behalf of the \* trust/institution during the previous year from any such  
person? If so, give details thereof together with the consideration paid

NIL

6. Whether any share, security or other property was sold by or on behalf of  
the \* trust/institution during the previous year to any such person? If so,  
give details thereof together with the consideration received

NIL

7. Whether any income or property of the \* trust/institution was diverted  
during the previous year in favour of any such person? If so, give details  
thereof together with the amount of income or value of property so  
diverted

NIL

8. Whether the income or property of the \* trust/institution was used or  
applied during the previous year for the benefit of any such person in any  
other manner? If so, give details

NIL

\*Strike out whichever is not applicable.

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN  
WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

NIL

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total					

Total

Place MUMBAI

Date 29-Sep-2015

Signed  
Accountant



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- E 21518 (BOM)  
Name of the Public Trust :- SAVITRI WANEY CHARITABLE FOUNDATION  
For the year ending 31-03-2015

a. Whether accounts are maintained regularly and in accordance with the provisions 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 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 :	N.A.
f. whether the manager or trustee or 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 outstanding 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/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NA-
l. All cases of irregular, illegal or improper expenditure, or failure or omission 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 omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the 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 ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is 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 the trustees during the period of audit :	NIL
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-

Dated at 23/09/2015

  
Chartered Accountants  
Auditor



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