

**FORM NO. 10B**

[ See Rule 17 B ]

**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

**THE POONA SCHOOL AND HOME FOR THE BLIND****AAAT1331M**[name and PAN of the trust or institution] as at **31/03/2017** 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 purpose of the audit. In \* my / our opinion proper books of account have been kept by the head office and the branches of the above named **trust** visited by me / us so far as appears from \* my / our examination of the books, and proper returns

In \*my / our opinion and to the best of \* my / our information, and according to information given to \* me / us, 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 **31/03/2017**( ii ) in the case of the profit and loss account of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **PUNE**

Name

**CA Vijay Keshav Bakshi**

Membership Number

**038934**Date **08/10/2017**

FRN (Firm Reg.)

**100910W**

Address

**322 Gurudatta Apartment Near Aswad  
Boarding Ganjwe Chowk Navi Peth Pune  
411030**
**ANNEXURE****Statement of Particulars****I. Application of income for charitable or religious Purpose**

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.

Rs.

**21150261**

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,

☐ Yes☒ No

3. Amount of Income for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust

☐ Yes☒ No☐ Not Applicable

4. Amount of income, eligible for exemption under section 11 (1) (c) : (Give details)

☐ Yes☐ No

Details

Amount

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).
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. ☐ Yes ☐ No ☒ Not Applicable
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. ☐ Yes ☐ No ☒ Not Applicable
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. ☐ Yes ☒ No
- (b) has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in an account referred to in section 11 (2) (b) ☐ Yes ☒ No
- (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, details thereof. ☐ Yes ☒ No

## II. Application or use of income or property for the benefit of persons referred to in sec. 13[3]

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. ☐ Yes ☒ No

| Details | Amount | Rate of interest charged | 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. ☐ Yes ☐ No

| Details of property | Amount of rent or compensation charged |
|---------------------|----------------------------------------|
|                     |                                        |

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. ☐ Yes ☒ No

| Details | Amount |
|---------|--------|
|         |        |

4. Whether the services of the \* trust / institution were made available to any ☐ Yes ☒ No such person during the previous year ?  
If so, give details thereof together with remuneration or compensation received, if any.

| Details | Amount of Remuneration / Compensation |
|---------|---------------------------------------|
|         |                                       |

5. Whether any share, security or other property was purchased by or on behalf of the \*trust / intitution during the previous year from any such person ? ☐ Yes ☒ No  
If so, give details thereof together with the consideration paid.

| Details | Amount of Consideration paid |
|---------|------------------------------|
|         |                              |

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 ? ☐ Yes ☒ No  
If so, give details thereof together with the consideration received.

| Details of property | Amount of Consideration received |
|---------------------|----------------------------------|
|                     |                                  |

7. Whether any income or property of \* trust /institution was diverted during the previous year in favour of any such person ? ☐ Yes ☒ No  
If so, give details thereof together with the amount of income or value of property so diverted.

| Details | Income or value of property diverted |
|---------|--------------------------------------|
|         |                                      |

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 ? ☐ Yes ☒ No

| Details | Amount |
|---------|--------|
|         |        |

**II. Investment held at any time during the previous year(s) in concern in which persons referred to in section 13(3) have a substantial interest**

| Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment | Interest from 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                                                                                                                 |
|                                 |                                                                 |                                 |                          |                                                                                                                   |

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year

**2017-18**

|                                                              |                                                 |                                |                                   |                                 |                                                    |        |   |
|--------------------------------------------------------------|-------------------------------------------------|--------------------------------|-----------------------------------|---------------------------------|----------------------------------------------------|--------|---|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name                                            |                                |                                   |                                 | PAN                                                |        |   |
|                                                              | THE POONA SCHOOL AND HOME FOR THE BLIND TRUST   |                                |                                   |                                 | AAATT1331M                                         |        |   |
|                                                              | Flat/Door/Block No                              |                                | Name Of Premises/Building/Village |                                 | Form No. which has been electronically transmitted | ITR-7  |   |
|                                                              | 14 17                                           |                                | KOREGAON PARK                     |                                 |                                                    |        |   |
|                                                              | Road/Street/Post Office                         |                                | Area/Locality                     |                                 |                                                    |        |   |
|                                                              | DR S R MACHAVE ROAD                             |                                | NEAR O HOTEL                      |                                 | Status Company                                     |        |   |
|                                                              | Town/City/District                              |                                | State                             |                                 | Pin/ZipCode                                        |        |   |
|                                                              | PUNE                                            |                                | MAHARASHTRA                       |                                 | 411001                                             |        |   |
|                                                              | Designation of AO(Ward/Circle) CIRCLE (7)       |                                |                                   |                                 | Original or Revised ORIGINAL                       |        |   |
|                                                              | E-filing Acknowledgement Number 290726671061117 |                                |                                   |                                 | Date(DD/MM/YYYY) 06-11-2017                        |        |   |
| 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                                                 | 783654 |   |
|                                                              |                                                 |                                | c                                 | TCS                             | 7c                                                 | 17773  |   |
|                                                              |                                                 |                                | d                                 | Self Assessment Tax             | 7d                                                 | 0      |   |
|                                                              |                                                 |                                | e                                 | Total Taxes Paid (7a+7b+7c +7d) | 7e                                                 | 801427 |   |
| 8                                                            | Tax Payable (6-7e)                              |                                |                                   |                                 | 8                                                  | 0      |   |
| 9                                                            | Refund (7e-6)                                   |                                |                                   |                                 | 9                                                  | 801430 |   |
| 10                                                           | Exempt Income                                   | Agriculture                    |                                   | 0                               | 10                                                 | 0      |   |
|                                                              |                                                 | Others                         |                                   | 0                               |                                                    |        |   |

This return has been digitally signed by MAHENDRA NARASINGRAO PISAL in the capacity of TRUSTEE  
having PAN ADDPP6506A from IP Address 59.95.43.119 on 06-11-2017 at PUNE  
Dsc SI No & issuer 1401186175CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

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

THE POONA SCHOOL AND HOME FOR THE BLIND TRUST

14 17

Koregaon Park  
Dr S R Machave Road  
Near O Hotel  
PUNE - 411001  
Maharashtra

Prev. Yr : 01/04/2016 To 31/03/2017

A.Y. : 2017-2018

**Association of persons (Trust)**

Resi. Status : Resident

PAN/GIR : AAATT1331M

Ward : CIRCLE (7)

Date of Incorporation : 25/07/1949

Method of Acc.: Mercantile

Due Date : 05/08/2017

Date Of Filing: 06/11/2017

mobile no : 9822195122

**COMPUTATION OF TOTAL INCOME**

| Particulars                                                                                                                                                                                                                                                                        | Rs. | Rs. | Rs. | Rs.        | Rs. |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|------------|-----|
| <b>1. TRUST SPECIFIC INCOME</b>                                                                                                                                                                                                                                                    |     |     |     |            |     |
| 1. Volounatary Contribution Corpus Fund                                                                                                                                                                                                                                            |     |     |     | 14112601   |     |
| 2. Volounatary Contribution other than Corpus Fund                                                                                                                                                                                                                                 |     |     |     | 6805735    |     |
| 3. Aggreagate of Income as per Schedule AI Details                                                                                                                                                                                                                                 |     |     |     | 10766796   |     |
| 4. Application of income for charitable or religious purposes                                                                                                                                                                                                                      |     |     |     |            |     |
| i . Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)                                                                                                                                                     |     |     |     | 19726384   |     |
| ii . Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds] (8 of Schedule EC)                                                                                                           |     |     |     | 4470979    |     |
| iii . Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)                                                                                                                                                   |     |     |     | 0          |     |
| iv . Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)                                                                                                                    |     |     |     | 0          |     |
| a . If (iv) above applicable, whether option Form No. 9A has been furnished to the Assessing officer                                                                                                                                                                               |     |     |     | NO         |     |
| b . If yes, date of furnishing Form No. 9A (DD/MM/YYYY)                                                                                                                                                                                                                            |     |     |     |            |     |
| v . Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% of (2 + 3) above] |     |     |     | 2635880    |     |
| vi . Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)                                                                                  |     |     |     | 3802227    |     |
| vii . Amount eligible for exemption under section 11(1)(c)                                                                                                                                                                                                                         |     |     |     | 0          |     |
| a . Approval number given by the Board                                                                                                                                                                                                                                             |     |     |     | 0          |     |
| b . Date of approval by board                                                                                                                                                                                                                                                      |     |     |     | 16/10/2017 |     |
| viii . Total (4i+4ii+4iii+4iv+4v+4vi+4vii)                                                                                                                                                                                                                                         |     |     |     | 30635470   |     |
| <b>5. Additions</b>                                                                                                                                                                                                                                                                |     |     |     |            |     |
| i . Income chargeable under section 11(1B)                                                                                                                                                                                                                                         |     |     |     | 0          |     |
| ii . Income chargeable under section 11(3)                                                                                                                                                                                                                                         |     |     |     | 3800000    |     |
| iii . Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13                                                                                                                                                                 |     |     |     |            |     |
| a . Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose                                                                                                                                                                                   |     |     |     | 0          |     |
| b . Other than (a) above                                                                                                                                                                                                                                                           |     |     |     | 0          |     |
| iv . Income chargeable under section 12(2)                                                                                                                                                                                                                                         |     |     |     | 0          |     |
| v . Total (5i+5ii+5iii+5iiii+5iiib+5iv)                                                                                                                                                                                                                                            |     |     |     | 3800000    |     |
| <b>6. Computation of income chargable u/s 11(4)</b>                                                                                                                                                                                                                                |     |     |     |            |     |
| 1) Income shown as in accounts of business                                                                                                                                                                                                                                         |     |     |     | 0          |     |

|                                                                                                                                       |          |
|---------------------------------------------------------------------------------------------------------------------------------------|----------|
| 2) Income chargeable to tax under section 11(4)                                                                                       | 0        |
| 7. Total(2+3-4viii+5v+6)                                                                                                              | 0        |
| 8. Amount eligible for exemption under section 10(21) 10(22B),<br>10(23A),10(23B),10(23C) (iv),10(23C) (v),10(23C) (vi),10(23C) (via) | 0        |
| 9. Amount eligible for exemption under section 10(23C) (iiia),10(23C)<br>(iiiae), 10(24), 10(46),10(47)                               | 0        |
| 10.Amount eligible for exemption under any clause, other then 8 or 9<br>of section 10                                                 | 0        |
| 11.Income chargeable under section 11(3) read with section 10(21)                                                                     | 0        |
| 12.Income Claimed/ exempt under section 13A or 13B                                                                                    | 0        |
| Total( 7+11-8-9-10-12)                                                                                                                | 0        |
| Less: 6 Of 2 above Income chargeable to tax under section 11(4)                                                                       | 0        |
| <b>Total</b>                                                                                                                          | <b>0</b> |

**Gross Total Income** NIL  
**TOTAL INCOME** NIL

[Exempt Income as per annexure : Rs. 335921]

**TAX ON TOTAL INCOME @ NIL Rate** NIL

**Tax Payable** 0

|                                |        |         |
|--------------------------------|--------|---------|
| Less : Tax Deducted at Source  |        |         |
| - u/s 194A                     | 783654 | -783654 |
| Less : Tax Collected at Source |        |         |
| - u/s 206CL                    | 17773  | -17773  |
|                                |        | -801427 |

**Refund** 801430

**Income Claimed Exempt u/s 10 (35)**

| SrNo.        | Details  | Units | Value | Earning       |
|--------------|----------|-------|-------|---------------|
| 1)           | DIVIDEND | 0     | 0     | 335921        |
| <b>Total</b> |          |       |       | <b>335921</b> |

**TAX DEDUCTED AT SOURCE**

| Details                                          | UTN No | TAN        | Section | Date     | Income  | TDS Amount |
|--------------------------------------------------|--------|------------|---------|----------|---------|------------|
| LIC HOUSING FINANCE LTD                          |        | MUML05003F | 194A    | 01/04/16 | 158219  | 15822      |
| COSMOS BANK                                      |        | PNET01264E | 194A    | 01/04/16 | 97724   | 9773       |
| SBI                                              |        | PNES01069F | 194A    | 01/04/16 | 88643   | 8865       |
| BANK OF BARODA                                   |        | PNEB09045B | 194A    | 01/04/16 | 839028  | 84329      |
| BANK OF BARODA                                   |        | PNEB00117F | 194A    | 01/04/16 | 50448   | 5045       |
| AXIS BANK LTD                                    |        | MUMU05151G | 194A    | 01/04/16 | 18750   | 1875       |
| HDFC BANK                                        |        | MUMH03189E | 194A    | 01/04/16 | 314373  | 31437      |
| HDFC                                             |        | MUMH00305E | 194A    | 01/04/16 | 5295642 | 529565     |
| DEWAN HOUSING FINANCE<br>CORPORATIO<br>N LIMITED |        | MUMD09790E | 194A    | 01/04/16 | 804307  | 80431      |

|                                                                                                                                   |          |
|-----------------------------------------------------------------------------------------------------------------------------------|----------|
| 2) Income chargeable to tax under section 11(4)                                                                                   | 0        |
| 7. Total(2+3-4viii+5v+6)                                                                                                          | 0        |
| 8. Amount eligible for exemption under section 10(21) 10(22B),<br>10(23A),10(23B),10(23C)(iv),10(23C)(v),10(23C)(vi),10(23C)(via) | 0        |
| 9. Amount eligible for exemption under section 10(23C)(iiia),10(23C)<br>(iiiae), 10(24), 10(46),10(47)                            | 0        |
| 10.Amount eligible for exemption under any clause, other than 8 or 9<br>of section 10                                             | 0        |
| 11.Income chargeable under section 11(3) read with section 10(21)                                                                 | 0        |
| 12.Income Claimed/ exempt under section 13A or 13B                                                                                | 0        |
| Total( 7+11-8-9-10-12)                                                                                                            | 0        |
| Less: 6 Of 2 above Income chargeable to tax under section 11(4)                                                                   | 0        |
| <b>Total</b>                                                                                                                      | <b>0</b> |

Gross Total Income

NIL

TOTAL INCOME

NIL

[Exempt Income as per annexure : Rs. 335921]

TAX ON TOTAL INCOME @ NIL Rate

NIL

Tax Payable

0

Less : Tax Deducted at Source

- u/s 194A

783654

-783654

Less : Tax Collected at Source

- u/s 206CL

17773

-17773

-801427

Refund

801430

## Income Claimed Exempt u/s 10 (35)

| SrNo. | Details  | Units | Value | Earning |
|-------|----------|-------|-------|---------|
| 1)    | DIVIDEND | 0     | 0     | 335921  |
| Total |          |       |       | 335921  |

## TAX DEDUCTED AT SOURCE

| Details                             | UTN No | TAN        | Section | Date     | Income  | TDS Amount |
|-------------------------------------|--------|------------|---------|----------|---------|------------|
| LIC HOUSING FINANCE LTD             |        | MUML05003F | 194A    | 01/04/16 | 158219  | 15822      |
| COSMOS BANK                         |        | PNET01264E | 194A    | 01/04/16 | 97724   | 9773       |
| SBI                                 |        | PNES01069F | 194A    | 01/04/16 | 88643   | 8865       |
| BANK OF BARODA                      |        | PNEB09045B | 194A    | 01/04/16 | 839028  | 84329      |
| BANK OF BARODA                      |        | PNEB00117F | 194A    | 01/04/16 | 50448   | 5045       |
| AXIS BANK LTD                       |        | MUMU05151G | 194A    | 01/04/16 | 18750   | 1875       |
| HDFC BANK                           |        | MUMH03189E | 194A    | 01/04/16 | 314373  | 31437      |
| HDFC                                |        | MUMH00305E | 194A    | 01/04/16 | 5295642 | 529565     |
| DEWAN HOUSING FINANCE<br>CORPORATIO |        | MUMD09790E | 194A    | 01/04/16 | 804307  | 80431      |
| N LIMITED                           |        |            |         |          |         |            |

NAME : THE POONA SCHOOL AND HOME FOR THE BLIND TRUST (AAATT1331M)  
A.Y. : 2017-2018

|                             |            |      |          |         |        |
|-----------------------------|------------|------|----------|---------|--------|
| PNB HOUSING FINANCE LIMITED | DELP08792A | 194A | 01/04/16 | 165120  | 16512  |
| Total                       |            |      |          | 7832254 | 783654 |

#### TAX COLLECTED AT SOURCE

| Details               | TAN        | Section | Date       | Income  | TDS Amount |
|-----------------------|------------|---------|------------|---------|------------|
| TALSONS MOTOR PVT LTD | HYDT04470E | 206CL   | 01/04/2016 | 1777337 | 17773      |
| Total                 |            |         |            | 1777337 | 17773      |

#### List of Documents/Statements attached with this Return

1) TDS Certificates 11 nos.

#### TRUST SPECIFIC DETAILS Voluntary Contribution

| Description | Corpus Fund Donation | Other Than Corpus | Total    |
|-------------|----------------------|-------------------|----------|
| Local       | 5677684              | 6805735           | 12483419 |
| Foreign     | 8434917              | 0                 | 8434917  |
| Total       |                      |                   | 20918336 |

i. Aggregate of such anonymous donations received :

0

ii. 5% of total donations received at Total Contributions or 100000  
whichever is higher

0

iii. Anonymous donations chargeable u/s 115BBC @ 30% (i - ii) :

0

#### Schedule AI

|                                                 |         |
|-------------------------------------------------|---------|
| 1. Receipts from main objects                   | 0       |
| 2. Receipts from incidental objects             | 0       |
| 3. Rent                                         | 1492380 |
| 4. Commission                                   | 0       |
| 5. Dividend income                              | 0       |
| 6. Interest income                              | 9050224 |
| 7. Agriculture income                           | 0       |
| 8. Any other income (specify nature and amount) |         |
| Nature                                          | Amount  |
| Int On IT Refund                                | 145035  |
| Misc Income                                     | 79157   |

NAME :- THE POONA SCHOOL & HOME FOR THE BLIND

ADDRESS :- 14-17, Koregaon Park, Machave Road,  
Pune - 411 001.

A.Y. :- 2017-2018

WARD :- Circle (7)

STATEMENT OF COMPUTATION OF AMOUNT APPLIED FOR  
CHARITABLE PURPOSE

|                                                 |               |
|-------------------------------------------------|---------------|
| Expenses Debited To Income & Expenditure A/c    | 19,726,383.13 |
| Less :- Depreciation                            | 3,047,101.63  |
|                                                 | 16,679,281.50 |
| Add :- Addition to Fixed Assets during the year | 8,273,206.00  |
| Less :- Utilize U/S 11(2)                       | 3,802,227.00  |
| Balance                                         | 4,470,979.00  |
| Amount Applied U/s 11(1)(a)/(b)                 | 21,150,260.50 |



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

Registration No.- **F-18695 PUNE**  
Name of Public Trust : **THE POONA SCHOOL & HOME FOR THE BLIND**  
For the Year Ending 31st March 2017

| PARTICULARS                                                                                                                                                                                                                                                                                                                                                                                                                                | REMARKS |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.                                                                                                                                                                                                                                                                                                                                  | YES     |
| (b) Whether receipts & disbursements are properly & correctly show 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 property is properly maintained, there charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;                                                                                                                                                                    | YES     |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him.                                                                                                                                                                                                                                                                          | YES     |
| (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.                                                                                                                                                                                                                                                                                                     | NO      |
| (h) The amount of outstanding for more than one year & amounts written off, if any,                                                                                                                                                                                                                                                                                                                                                        | NO      |
| (I) Whether tenders were invied 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) 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 if irregular, illegal or improper expenditure or failuer or ommission to recover monies or other property belonging to the public trust or loss or waste of money or other property thereof and whether such expenditure, failuer, 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 in the management of the trust. | NA      |
| (m) Whether the budget has been filed in the form provided by rule 16A.                                                                                                                                                                                                                                                                                                                                                                    | YES     |
| (n) Whether the maximum and minimum number of the trustees is maintained.                                                                                                                                                                                                                                                                                                                                                                  | YES     |
| (O) Whether the meetings are held regularly as provided such in trument.                                                                                                                                                                                                                                                                                                                                                                   | YES     |
| (p) Whether the minutes books of the proceeding of the meeting 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 the trustees 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.     |

Date : 08/10/2017



  
**V. K. BAKSHI**  
Chartered Accountant / Auditors  
**CHARTERED ACCOUNTANT**  
322, Sadashiv Path, Near Aswad Boarding  
Ganjwe Chowk Pune - 411 007

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

Statement of income liable to contribution for the year ending 31st March 2017

Name of the Public Trust : THE POONA SCHOOL & HOME FOR THE BLIND

Registration No.-F18695PUNE

| PARTICULARS                                                                                                                                      | AMOUNT                 | AMOUNT |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------|
| I) ITEMS AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTS [SCHEDULE IX]                                                                           |                        |        |
| II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-                                                                         |                        | -      |
| 1. Donations received from other Public, Trusts and Dharmadas                                                                                    |                        |        |
| 2. Grants received from Government and local authorities                                                                                         |                        |        |
| 3. Interest on Sinking or Depreciation Fund                                                                                                      |                        |        |
| 4. Amount spent for the purpose of secular education                                                                                             |                        |        |
| 5. Amount spent for the purpose of Medical Relief                                                                                                |                        |        |
| 6. Amount spent for the purpose of veterinary treatment of animals                                                                               |                        |        |
| 7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.                |                        |        |
| 8. Deductions out of Income from lands used for agricultural purposes                                                                            | Exempted under rule 32 |        |
| a) Land Revenue and Local Fund Cess                                                                                                              |                        |        |
| b) Rent payable to superior landlord                                                                                                             |                        |        |
| c) Cost of production, if lands are cultivated by trust                                                                                          |                        |        |
| 9. Deductions out of income from land used for non-agricultural purposes                                                                         |                        |        |
| a) Assessment, Cases 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 building                                                                                              |                        |        |
| e) Cost of collection at 4 per cent of gross rent of buildings let out                                                                           |                        |        |
| 10. Cost of Collection of income or receipts from securities, stocks, etc. at 1 per cent of such income                                          |                        |        |
| 11. Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent. |                        | -      |
| <b>Gross Annual income chargeable to Contribution Rs.</b>                                                                                        |                        | -      |

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

Trust Address :-  
KOREGAON PARK  
PUNE : 411 001

Dated : 08/10/2017

Chartered Accountant/Auditor



Trustee

*V. K. Bakshi*  
**V. K. BAKSHI**  
M.COM., LL.B., G.D.C. & A., F.C.A.  
CHARTERED ACCOUNTANT

322, Sadashiv Path, Near Aswad Boarding,  
Ganjwe Chowk, Pune - 411 001

For The Poona School & Home For The Blind Trust  
*M. N. Pisal*  
Mr. M. N. Pisal  
(Secretary)

*J. D. Mane*  
Mr. J. D. Mane  
(Treasurer)

**THE BOMBAY PUBLIC TRUST ACT 1950**  
**SCHEDULE VIII [Vide Rule 17 (1)]**

Registration No- F/18695/PUNE

**Name of the Public Trust : THE POONA SCHOOL & HOME FOR THE BLIND**

**Balance Sheet as at 31st March 2017**

| <b>FUNDS &amp; LIABILITIES</b>            | <b>2015-2016 (Rs.)</b> | <b>2016-2017 (Rs.)</b> | <b>PROPERTY AND ASSETS</b>                                    | <b>2015-2016 (Rs.)</b> | <b>2016-2017 (Rs.)</b> |
|-------------------------------------------|------------------------|------------------------|---------------------------------------------------------------|------------------------|------------------------|
| <b>Trust Funds or Corpus</b>              |                        |                        | <b>Immovable Properties - lat cost</b>                        |                        |                        |
| Balance as per last Balance Sheet         | 82,943,913.40          | 98,712,034.56          | (Suitably classified giving mode of valuation                 | 17,208,281.23          | 22,434,385.60          |
| Adjst. during the year (give details)     | 15,768,121.16          | 14,112,600.86          | Additions or deductions (including those for                  |                        |                        |
| <b>Other Earmarked Funds</b>              | 98,712,034.56          | 112,824,635.42         | depreciation) if any, during the year <u>(Refer to SCH V)</u> |                        |                        |
| (Crated under the provisions of the trust |                        |                        | <b>Investments</b>                                            |                        |                        |
| deed or Scheme or out of the Income)      |                        |                        | Note : The market value of the above                          | 94,277,892.00          | 92,039,836.00          |
| Reserve Fund                              |                        |                        | Investments [FD] Rs. <u>(Refer to SCH J+K)</u>                |                        |                        |
| Building Fund <u>(Refer annex BS - 2)</u> | 31,247,273.00          | 31,247,273.00          | <b>Advances</b>                                               |                        |                        |
| Rehabilitation Fund                       | 135,008.00             | 135,008.00             | Balance as per Last Balance Sheet                             |                        |                        |
| Vehicle Fund <u>(Refer annex. BS - 2)</u> | 1,000,000.00           | 1,000,000.00           | To Trustees                                                   | 75,700.00              | 147,500.00             |
| Other Earmarked Funds                     | 478,624.95             | 478,624.95             | To Employees                                                  |                        |                        |
| <b>Loans (Secured or Unsecured)</b>       |                        |                        | To Contractors                                                | 1,000,786.00           | 3,726,800.00           |
| From Trustees                             |                        |                        | To Lawyers                                                    |                        |                        |
| From Others                               | 121,470.25             | 121,470.25             | To Others                                                     | 102,505.00             | 43,005.00              |
| <b>Liabilities</b>                        |                        |                        | To TDS                                                        | 5,418,497.04           | 3,902,427.04           |
| For TDS                                   | 23,376.00              | -                      | <b>Income Outstanding</b>                                     |                        |                        |
| For Expenses (Prof. Tax)                  |                        |                        | Rent <u>(Refer to SCH - P)</u>                                | 53,077.00              | 22,057,636.56          |
| For Rent and Other Deposits               |                        |                        | Other Receivable                                              | 345,253.00             | 983,213.30             |
| Audit Fees Payable                        | 49,900.00              | 24,780.00              | Interest                                                      | 18,257,871.31          | 22,097,645.61          |
| Professional Fees Payable                 | 20,000.00              | 50,800.00              | <b>Cash &amp; Bank Balance</b>                                |                        |                        |
| Tender Advance                            | -                      | 434,800.00             | [a] In Current Account                                        | 19,452,649.53          | 22,057,636.56          |
| Others                                    | 1,748,840.00           |                        | [b] With the Trustee (Cash in Hand)                           | 612,923.80             | 983,213.30             |
| <b>Income and Expenditure Account</b>     |                        |                        | <b>Closing Stock (Refer to SCH P)</b>                         | 130,400.00             | 130,400.00             |
| Balance as per Last Balance Sheet         | 18,951,215.44          | 23,399,309.15          | <b>Income &amp; Expenditure Account</b>                       |                        |                        |
| Less : Appropriation, if any              | -                      |                        | Balance as per Balance Sheet                                  |                        |                        |
| Add : Opening                             |                        |                        | Less-Appropriation if any                                     |                        |                        |
| Add : Surplus                             | 4,448,093.71           | (2,153,851.66)         | Add:- Deficit                                                 |                        |                        |
| Less : Deficit                            |                        |                        | Less:- Surplus                                                |                        |                        |
| (as per Income and Expenditure A/c)       |                        |                        |                                                               |                        |                        |

**TOTAL RUPEES**

156,935,835.91

167,562,849.11

**TOTAL RUPEES**

156,935,835.91

167,562,849.11

As per our report of even date

\*Income Outstanding :  
(If accounts are kept on cash basis)

Rent

Interest

Other Income

Total Rs.

The above Balance sheet to the best of my/our belief contains a true and correct statement of the funds and liabilities and of the Property and Assets of the Trust

Date: 08/10/2017

**Mr. M. N. Pisal**  
(Secretary)

**Mr. J. D. Mane**  
(Treasurer)



Date: 08/10/2017

**V. K. BAKSHI**  
Chartered Accountant  
CHARTERED ACCOUNTANT  
Sadashiv Peeth, Near Aswad Boarding  
Sanyal Chowk, Pune - 411 030.

**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE IX (Vide Rule 17 (1))**

Registration No- F/18695/PUNE

**Name of the Public Trust : THE POONA SCHOOL & HOME FOR THE BLIND**

| EXPENDITURE                                                                                         |                 | INCOME                                |                 |
|-----------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|-----------------|
|                                                                                                     | 2015-2016 (Rs.) | 2016-2017 (Rs.)                       | 2016-2017 (Rs.) |
| To Expenditure in respect of properties :-                                                          |                 |                                       |                 |
| Rent, Rates, Taxes, Cesses                                                                          | 7,260.00        | By Rent [accrued]                     | 1,492,380.00    |
| Repairs and Maintenance                                                                             | 239,123.00      | [realised]                            |                 |
| Salaries                                                                                            |                 | By Interest [accrued]                 |                 |
| Insurance                                                                                           |                 | [realised]                            |                 |
| Depreciation [by way of Provision or adjustments]                                                   |                 | On Securities                         | 540,440.44      |
| Other Expenses [bank charges]                                                                       |                 | On Loans                              |                 |
| To Salary Expenses                                                                                  | 2,898,281.00    | On Bank Account                       | 8,127,431.39    |
| To Remuneration to Trustees                                                                         |                 | By Dividend                           | 614,784.08      |
| To Remuneration [in the case of a math] to the head of the math including his household expenditure |                 | By Donations in cash or kind          | 6,598,993.62    |
| To Legal Expenses                                                                                   |                 |                                       |                 |
| To Audit Fee                                                                                        | 34,500.00       | By Grants                             |                 |
| To Professional Fees                                                                                |                 | By Income from other sources          | 59,975.00       |
| To Amount Written Off                                                                               |                 |                                       |                 |
| To Miscellaneous Expenses                                                                           |                 | By UTI Bank Ltd. 8% savings Bond 2003 |                 |
| To Depreciation                                                                                     | 2,269,995.95    |                                       |                 |
| To Amounts transferred to Reserve or Specific Fund                                                  |                 |                                       |                 |
| To Expenditure on objects of the Trust (B+C)                                                        | 6,044,374.87    |                                       |                 |
| a) Religious                                                                                        |                 |                                       |                 |
| b) Education Activities                                                                             |                 |                                       |                 |
| c) Medical Relief                                                                                   |                 |                                       |                 |
| d) Relief of Poverty                                                                                |                 |                                       |                 |
| e) Other Charitable                                                                                 |                 |                                       |                 |
| To Surplus carried over to Balance Sheet                                                            | 4,448,093.71    |                                       |                 |
|                                                                                                     |                 | (2,153,851.66)                        |                 |

|                     |               |               |                     |               |               |
|---------------------|---------------|---------------|---------------------|---------------|---------------|
| <b>TOTAL RUPEES</b> | 15,941,628.53 | 17,572,531.47 | <b>TOTAL RUPEES</b> | 15,941,624.53 | 17,572,531.47 |
|---------------------|---------------|---------------|---------------------|---------------|---------------|

\*Strike out whichever is not applicable

As per our report of even date



**V.K. BAKSHI**  
CHARTERED ACCOUNTANT  
CHARTERED ACCOUNTANT  
122 Sadashiv Peth, Near Aswad Boarding  
Ganjwale Chowk, Pune - 411 030.

For The Poona School & Home For The Blind Trust  
**M. M. N. Pisal**  
(Secretary)  
**Mr. J. D. Mane**  
(Treasurer)

Date: 08/10/2017

# THE POONA SCHOOL AND HOME FOR THE BLIND

14-17, Korgaon Park, Machave Road,

Pune - 411001.

## BALANCE SHEET SCHEDULES (2016-2017)

| ASSETS                            | SCH      | BOYS SCHOOL      | TTC      | GIRLS SCHOOL     | GTC              | EYE HOSPITAL | TRUST                 | TOTAL                 |
|-----------------------------------|----------|------------------|----------|------------------|------------------|--------------|-----------------------|-----------------------|
| <b>FIXED ASSETS</b>               | <b>I</b> |                  |          |                  |                  |              |                       |                       |
| Land                              |          | -                | -        | -                | -                | -            | 34,199.86             | 34,199.86             |
| Building                          |          | -                | -        | -                | -                | -            | 8,698,811.40          | 8,698,811.40          |
| Borewell                          |          | -                | -        | -                | -                | -            | 77,317.83             | 77,317.83             |
| Vehicles                          |          | -                | -        | -                | -                | -            | 3,288,633.88          | 3,288,633.88          |
| CCTV                              |          | -                | -        | -                | -                | -            | 392,747.68            | 392,747.68            |
| Biometric Machine                 |          | -                | -        | -                | -                | -            | 7,722.08              | 7,722.08              |
| Kitchen Machine                   |          | -                | -        | -                | -                | -            | 43,350.00             | 43,350.00             |
| Laundry Machine                   |          | -                | -        | -                | -                | -            | 332,350.00            | 332,350.00            |
| Refrigerator                      |          | -                | -        | -                | -                | -            | 39,448.50             | 39,448.50             |
| Rainwater Harwasting              |          | -                | -        | -                | -                | -            | 295,590.24            | 295,590.24            |
| Computer Software                 |          | -                | -        | -                | -                | -            | 6,080.00              | 6,080.00              |
| Computer                          |          | -                | -        | -                | -                | -            | 77,911.72             | 77,911.72             |
| Computer Boys                     |          | -                | -        | -                | -                | -            | 8,032.43              | 8,032.43              |
| Computer Girls School             |          | -                | -        | -                | -                | -            | 8,500.00              | 8,500.00              |
| Computer GTC                      |          | -                | -        | -                | -                | -            | 2,668.00              | 2,668.00              |
| Cooler & Mixer                    |          | -                | -        | -                | -                | -            | 1,418.56              | 1,418.56              |
| Mobile                            |          | -                | -        | -                | -                | -            | 3,808.68              | 3,808.68              |
| Boiler                            |          | -                | -        | -                | -                | -            | 76,038.75             | 76,038.75             |
| Engles                            |          | -                | -        | -                | -                | -            | 1,381,250.00          | 1,381,250.00          |
| Solar System                      |          | -                | -        | -                | -                | -            | 297,330.00            | 297,330.00            |
| Fitness Equipments                |          | -                | -        | -                | -                | -            | 110,500.00            | 110,500.00            |
| Dead Stock                        |          | -                | -        | -                | -                | -            | 3,454,503.72          | 3,454,503.72          |
| Furniture                         |          | -                | -        | -                | -                | -            | 3,796,172.28          | 3,796,172.28          |
| <b>TOTAL Rs.</b>                  |          |                  |          |                  |                  |              | <b>22,434,385.60</b>  | <b>22,434,385.60</b>  |
| <b>INVESTMENTS</b>                | <b>J</b> |                  |          |                  |                  |              |                       |                       |
| DHFC                              |          | -                | -        | -                | -                | -            | 5,000,000.00          | 5,000,000.00          |
| SBI Magnum                        |          | -                | -        | -                | -                | -            | 7,500,000.00          | 7,500,000.00          |
| SBI Mutual Funds                  |          | -                | -        | -                | -                | -            | 6,000,000.00          | 6,000,000.00          |
| LIC Housing Finance Limited       |          | -                | -        | -                | -                | -            | 2,000,000.00          | 2,000,000.00          |
| PNB Housing Finance Limited       |          | -                | -        | -                | -                | -            | 2,000,000.00          | 2,000,000.00          |
| <b>TOTAL Rs.</b>                  |          |                  |          |                  |                  |              | <b>22,500,000.00</b>  | <b>22,500,000.00</b>  |
| <b>FIXED DEPOSITS</b>             | <b>K</b> |                  |          |                  |                  |              |                       |                       |
| BOB                               |          | -                | -        | -                | -                | -            | 25,069,429.00         | 25,069,429.00         |
| Cosmos Bank                       |          | -                | -        | -                | -                | -            | 754,544.00            | 754,544.00            |
| HDFC                              |          | -                | -        | -                | -                | -            | 41,103,764.00         | 41,103,764.00         |
| SBI                               |          | -                | -        | -                | -                | -            | 1,112,099.00          | 1,112,099.00          |
| AXIS Bank                         |          | -                | -        | -                | -                | -            | 1,500,000.00          | 1,500,000.00          |
| <b>TOTAL Rs.</b>                  |          |                  |          |                  |                  |              | <b>69,539,836.00</b>  | <b>69,539,836.00</b>  |
| <b>STAFF ADVANCE</b>              | <b>L</b> |                  |          |                  |                  |              |                       |                       |
| Opening Balance                   |          | 6,900.00         | 1,000.00 | 27,800.00        | 119,500.00       | -            | (79,500.00)           | 75,700.00             |
| (+) During the Year               |          | 152,000.00       | -        | 44,000.00        | 50,000.00        | -            | 222,500.00            | 468,500.00            |
| (-) Recovered                     |          | 128,900.00       | 1,000.00 | 27,800.00        | 159,500.00       | -            | 79,500.00             | 396,700.00            |
| <b>TOTAL Rs.</b>                  |          | <b>30,000.00</b> |          | <b>44,000.00</b> | <b>10,000.00</b> |              | <b>63,500.00</b>      | <b>147,500.00</b>     |
| <b>ADVANCE TO OTHERS</b>          | <b>M</b> |                  |          |                  |                  |              |                       |                       |
| Deposit for Water tax             |          | -                | -        | -                | -                | -            | 2,500.00              | 2,500.00              |
| Girls school MSEB                 |          | -                | -        | -                | -                | -            | 14,580.00             | 14,580.00             |
| Boys School MSEB                  |          | -                | -        | -                | -                | -            | 12,325.00             | 12,325.00             |
| TTC School MSEB                   |          | -                | -        | -                | -                | -            | 6,080.00              | 6,080.00              |
| Girls School Natraj Gas           |          | -                | -        | -                | -                | -            | 1,020.00              | 1,020.00              |
| Deposit For Water Meter           |          | -                | -        | -                | -                | -            | 2,150.00              | 2,150.00              |
| Deposit for Magazine              |          | -                | -        | -                | -                | -            | 25.00                 | 25.00                 |
| Deposit for Magazine Girls School |          | -                | -        | -                | -                | -            | 25.00                 | 25.00                 |
| Boys School Burshen Gas           |          | -                | -        | -                | -                | -            | 2,300.00              | 2,300.00              |
| Eye Hospital Telephone Deposit    |          | -                | -        | -                | -                | -            | 2,000.00              | 2,000.00              |
| <b>TOTAL Rs.</b>                  |          |                  |          |                  |                  |              | <b>43,005.00</b>      | <b>43,005.00</b>      |
| <b>BALANCE C/F</b>                |          | <b>30,000.00</b> |          | <b>44,000.00</b> | <b>10,000.00</b> |              | <b>114,580,726.60</b> | <b>114,664,726.60</b> |



**THE POONA SCHOOL AND HOME FOR THE BLIND**  
**BALANCE SHEET SCHEDULES (2016-2017)**

| PARTICULARS                          |   | BOYS<br>SCHOOL | TTC        | GIRLS<br>SCHOOL | GTC          | EYE<br>HOSPITAL        | TRUST          | TOTAL          |
|--------------------------------------|---|----------------|------------|-----------------|--------------|------------------------|----------------|----------------|
| <b>BALANCE B/F</b>                   | N | 30,000.00      | -          | 44,000.00       | 10,000.00    | -                      | 114,580,726.60 | 114,664,726.60 |
| ACCURED INTEREST                     |   |                |            |                 |              |                        |                |                |
| Opening Balance                      |   | -              | -          | -               | -            | -                      | 18,257,871.31  | 18,257,871.31  |
| (+) Interest Accrued                 |   | -              | -          | -               | -            | -                      | -              | -              |
| (-) Interest on Matured FDR          |   | -              | -          | -               | -            | -                      | -              | -              |
| <b>TOTAL Rs.</b>                     |   |                |            |                 |              |                        | 18,257,871.31  | 18,257,871.31  |
| <b>T.D.S</b>                         | O |                |            |                 |              |                        |                |                |
| T.D.S.A. Y. 10-11                    |   | -              |            |                 |              |                        | 206,000.00     | 206,000.00     |
| T.D.S.A. Y. 13-14                    |   | -              |            |                 |              |                        | 584,205.34     | 584,205.34     |
| T.D.S.A. Y. 14-15                    |   | -              |            |                 |              |                        | 690,436.00     | 690,436.00     |
| T.D.S.A. Y. 15-16                    |   | -              |            |                 |              |                        | 788,256.30     | 788,256.30     |
| T.D.S.A. Y. 16-17                    |   |                |            |                 |              |                        | 832,102.40     | 832,102.40     |
| T.D.S.A. Y. 17-18                    |   |                |            |                 |              |                        | 801,427.00     | 801,427.00     |
| <b>TOTAL Rs.</b>                     |   |                |            |                 |              |                        | 3,902,427.04   | 3,902,427.04   |
| <b>OTHER CURRENT ASSETS</b>          | P |                |            |                 |              |                        |                |                |
| Advance to HDFC Realty Building Dev. |   |                |            |                 |              |                        | 1,932,686.00   | 1,932,686.00   |
| Shivudra Construction                |   |                |            |                 |              |                        | 1,794,114.00   | 1,794,114.00   |
| Closing Stock                        |   |                |            |                 |              |                        | 130,400.00     | 130,400.00     |
| <b>TOTAL Rs.</b>                     |   |                |            |                 |              |                        | 3,857,200.00   | 3,857,200.00   |
| <b>BALANCE WITH BANKS</b>            | Q |                |            |                 |              |                        |                |                |
| ICICI Bank Eye Hospital              |   |                |            |                 |              | 58,100.00              |                | 58,100.00      |
| BOI Mumbai                           |   |                |            |                 |              | 188.20                 |                | 188.20         |
| ICICI Trust                          |   |                |            |                 |              | 5,082,156.41           |                | 5,082,156.41   |
| HDFC Bank A/c 1231                   |   |                |            |                 |              | 4,459,537.20           |                | 4,459,537.20   |
| HDFC Bank A/c 1895                   |   |                |            |                 |              | 341.39                 |                | 341.39         |
| <b>BOB</b>                           |   |                |            |                 |              |                        |                |                |
| A/c 1366                             |   |                |            |                 |              |                        |                |                |
| A/c 1083                             |   |                |            |                 |              |                        |                |                |
| A/c 7123                             |   |                |            |                 |              |                        |                |                |
| A/c 2497                             |   |                |            |                 |              |                        |                |                |
| A/c 2498                             |   |                |            |                 |              |                        |                |                |
| A/c 1038                             |   |                |            |                 |              |                        |                |                |
| A/c 319                              |   |                |            |                 |              |                        |                |                |
| A/c 199                              |   |                |            |                 |              |                        |                |                |
| Shirdi Sai Baba Nursery              |   |                |            |                 |              |                        |                |                |
| Cosmos Bank                          |   |                |            |                 |              |                        |                |                |
| PDCC Salary                          |   |                |            |                 |              |                        |                |                |
| PDCC other than salary               |   |                |            |                 |              |                        |                |                |
| Axis Bank                            |   |                |            |                 |              |                        |                |                |
| Kotak Mahindra                       |   |                |            |                 |              |                        |                |                |
| <b>TOTAL Rs.</b>                     |   | 717,596.55     | 940,849.17 | 943,388.07      | 1,634,971.73 | 171,221.00<br>6,936.00 | 14,926,906.22  | 22,057,636.56  |
| <b>CASH BALANCE</b>                  | R |                |            |                 |              |                        |                |                |
| Main Cash                            |   | 81,036.00      | -          | 23,947.00       | 1,909.55     | -                      | 760,274.00     | 867,166.55     |
| Petty Cash                           |   | 28,831.00      | 33,235.00  | 3,071.50        | 18,667.00    | 3,013.25               | 29,229.00      | 116,046.75     |
| <b>TOTAL Rs.</b>                     |   | 109,867.00     | 33,235.00  | 27,018.50       | 20,576.55    | 3,013.25               | 789,503.00     | 983,213.30     |
| <b>TOTAL ASSETS Rs.</b>              |   | 2,080,484.90   | 974,084.17 | 2,148,252.04    | 1,966,349.28 | 239,270.25             | 156,314,634.17 | 163,723,074.81 |



**THE POONA SCHOOL AND HOME FOR THE BLIND  
BALANCE SHEET SCHEDULES (2016-2017)**

| LIABILITIES                     | BOYS<br>SCHOOL | TTC | GIRLS<br>SCHOOL | GTC | EYE<br>HOSPITAL | TRUST          | TOTAL          |
|---------------------------------|----------------|-----|-----------------|-----|-----------------|----------------|----------------|
| <b>CAPITAL ACCOUNT</b>          |                |     |                 |     |                 |                |                |
| Corpus Fund                     | -              | -   | -               | -   | -               | 112,824,635.42 | 112,824,635.42 |
| <b>Reserves &amp; Surplus</b>   | -              | -   | -               | -   | -               | 31,247,273.00  | 31,247,273.00  |
| Building Donation Fund          | -              | -   | -               | -   | -               | 478,624.95     | 478,624.95     |
| Other Earmarked Funds           | -              | -   | -               | -   | -               | 135,008.00     | 135,008.00     |
| Rehabilitation Fund             | -              | -   | -               | -   | -               | 1,000,000.00   | 1,000,000.00   |
| Vehicle Fund                    | -              | -   | -               | -   | -               | 23,399,309.15  | 23,399,309.15  |
| Appropriation                   | -              | -   | -               | -   | -               | 121,470.25     | 121,470.25     |
| Donation for Nursery            | -              | -   | -               | -   | -               | (2,153,851.66) | (2,153,851.66) |
| Surplus                         | -              | -   | -               | -   | -               | 167,052,469.11 | 167,052,469.11 |
| <b>TOTAL Rs.</b>                |                |     |                 |     |                 |                |                |
| <b>CURRENT LIABILITIES</b>      |                |     |                 |     |                 |                |                |
| T.D.S. Payable                  |                |     |                 |     |                 | -              | -              |
| Account Writing Charges Payable |                |     |                 |     |                 | -              | -              |
| Ex Servicemen                   |                |     |                 |     |                 | -              | -              |
| Staff Profession Tax            |                |     |                 |     |                 | -              | -              |
| Staff Provident Fund            |                |     |                 |     |                 | 419,100.00     | 419,100.00     |
| Expenses payable                |                |     |                 |     |                 | 50,800.00      | 50,800.00      |
| Professional Fees Payable       |                |     |                 |     |                 | -              | -              |
| <b>TOTAL Rs.</b>                |                |     |                 |     |                 | 419,100.00     | 419,100.00     |
| <b>AUDIT FEES PAYABLE</b>       |                |     |                 |     |                 |                |                |
| Opening Balance                 |                |     |                 |     |                 | -              | -              |
| (+) Provision for the year      |                |     |                 |     |                 | 24,780.00      | 24,780.00      |
| (-) Paid during the year.       |                |     |                 |     |                 | -              | -              |
| <b>TOTAL Rs.</b>                |                |     |                 |     |                 | 24,780.00      | 24,780.00      |



# THE POONA SCHOOL AND HOME FOR THE BLIND

14-17, Koregaon Park, Machave Road,

Pune - 411001.

## INCOME AND EXPENDITURE SCHEDULES (2016-2017)

| PARTICULARS             | SCH      | BOYS SCHOOL         | TTC              | GIRLS SCHOOL        | GTC                 | EYE HOSPITAL | TOTAL                |
|-------------------------|----------|---------------------|------------------|---------------------|---------------------|--------------|----------------------|
| <b>INTEREST</b>         | <b>E</b> |                     |                  |                     |                     |              |                      |
| SB Interest             |          | 73,951.00           | 43,101.00        | 64,705.00           | 67,227.00           | -            | 248,984.00           |
| Interest on FD          |          |                     |                  |                     |                     |              |                      |
| <b>TOTAL Rs.</b>        |          | <b>73,951.00</b>    | <b>43,101.00</b> | <b>64,705.00</b>    | <b>67,227.00</b>    | <b>-</b>     | <b>248,984.00</b>    |
| <b>DONATION</b>         | <b>F</b> |                     |                  |                     |                     |              |                      |
| Donation in Kind        |          | -                   |                  | 1,170,265.00        | -                   | -            | 1,170,265.00         |
| <b>TOTAL Rs.</b>        |          | <b>-</b>            | <b>-</b>         | <b>1,170,265.00</b> | <b>-</b>            | <b>-</b>     | <b>1,170,265.00</b>  |
| <b>GRANT</b>            | <b>G</b> |                     |                  |                     |                     |              |                      |
| For Salary              |          | 5,030,415.00        |                  | 6,267,522.00        | 1,593,908.00        |              | 12,891,845.00        |
| For Aid                 |          | 1,242,787.00        |                  | 1,239,434.00        | 437,782.00          |              | 2,920,003.00         |
| <b>TOTAL Rs.</b>        |          | <b>6,273,202.00</b> | <b>-</b>         | <b>7,506,956.00</b> | <b>2,031,690.00</b> | <b>-</b>     | <b>15,811,848.00</b> |
| <b>OTHER INCOME</b>     | <b>H</b> |                     |                  |                     |                     |              |                      |
| Recanning               |          |                     |                  |                     | 1,440.00            |              | 1,440.00             |
| Orchestra & Music       |          |                     |                  | 254,936.00          |                     |              | 254,936.00           |
| Scholarship             |          | 2,500.00            |                  |                     |                     |              | 2,500.00             |
| Sports                  |          |                     |                  | 31,463.00           |                     |              | 31,463.00            |
| Medical Re-imbursements |          |                     |                  |                     | 182,635.00          |              | 182,635.00           |
| Sale of Handicraft      |          |                     |                  |                     | 223,595.00          |              | 223,595.00           |
| Sale of Handloom        |          |                     |                  |                     | 84,875.00           |              | 84,875.00            |
| Sale of Candles         |          |                     |                  |                     |                     |              | -                    |
| Sewing Income           |          | 3,000.00            |                  | 22,500.00           | 5,680.00            |              | 31,180.00            |
| Misc. Receipts          |          |                     |                  | 500.00              |                     |              | 500.00               |
| Sale of Dead Stock      |          |                     |                  | 33,380.00           |                     |              | 33,380.00            |
| Sale of Scrap           |          |                     |                  |                     |                     |              | -                    |
| Chalk Stick             |          |                     |                  |                     | 14,290.00           |              | 14,290.00            |
| Massage                 |          |                     |                  |                     |                     |              | -                    |
| Education Fees          |          |                     |                  |                     |                     |              | -                    |
| Admission Form Fee      |          |                     |                  |                     |                     |              | -                    |
| CRE Programme           |          |                     |                  |                     |                     |              | -                    |
| Earn Leave Encashment   |          |                     |                  | 212,058.00          | 35.00               |              | 212,093.00           |
| Xerox                   |          |                     |                  |                     |                     |              | 35.00                |
| <b>TOTAL Rs.</b>        |          | <b>5,500.00</b>     | <b>-</b>         | <b>554,837.00</b>   | <b>512,550.00</b>   | <b>-</b>     | <b>1,072,887.00</b>  |
| <b>TOTAL INCOME Rs.</b> |          | <b>6,352,653.00</b> | <b>43,101.00</b> | <b>9,296,763.00</b> | <b>2,611,467.00</b> | <b>-</b>     | <b>18,303,984.00</b> |



**THE POONA SCHOOL AND HOME FOR THE BLIND**  
**INCOME AND EXPENDITURE SCHEDULES (2016-2017)**

| PARTICULARS                        | BOYS SCHOOL  | TTC              | GIRLS SCHOOL        | GTC                 | EYE HOSPITAL | TOTAL                |
|------------------------------------|--------------|------------------|---------------------|---------------------|--------------|----------------------|
| <b>RATES &amp; TAXES</b>           | <b>A</b>     |                  |                     |                     |              |                      |
| Rates & Taxes                      | -            | -                | 33,930.00           | -                   | -            | 33,930.00            |
| <b>TOTAL Rs.</b>                   |              |                  | <b>33,930.00</b>    |                     |              | <b>33,930.00</b>     |
| <b>EXPENSES ON OBJECT OF TRUST</b> | <b>B</b>     |                  |                     |                     |              |                      |
| Salary                             | 8,075,854.00 |                  | 6,549,497.00        | 2,103,529.00        |              | 16,728,880.00        |
| Visiting Lecture Hon.              |              |                  |                     |                     |              | -                    |
| Bank Charges                       | 719.00       | 460.00           | 738.00              | 1,032.00            |              | 2,949.00             |
| Books & Educational Exp.           | 143,197.00   |                  | 173,342.00          | 12,900.00           |              | 329,439.00           |
| Computer Exp.                      | 27,430.00    |                  | 65,850.00           | 15,450.00           |              | 108,730.00           |
| Honorarium                         |              |                  |                     |                     |              | -                    |
| Doctor's Hon.                      | 36,750.00    |                  | 27,500.00           |                     |              | 64,250.00            |
| Electricity                        | 243,170.00   |                  | 189,370.00          |                     |              | 432,540.00           |
| Function Exp.                      | 27,922.00    |                  | 21,649.00           |                     |              | 49,571.00            |
| Garden Exp.                        | 4,070.00     |                  | 1,890.00            | 540.00              |              | 6,500.00             |
| Misc. Exp.                         | 10,405.00    |                  | 108,718.00          | 4,610.00            |              | 123,733.00           |
| Orchestra Exp.                     | 7,330.00     |                  | 157,200.00          |                     |              | 164,530.00           |
| Postage Exp.                       | 4,685.00     |                  | 596.00              | 80.00               |              | 5,361.00             |
| Printing & Stationery              | 131,994.00   |                  | 42,039.00           | 20,653.00           |              | 194,686.00           |
| Repairs & Maintenance              | 29,040.00    |                  | 105,559.00          | 24,500.00           |              | 159,099.00           |
| Recanning Exp.                     |              |                  |                     |                     |              | -                    |
| Scout Exp.                         | 5,550.00     |                  | 2,522.00            |                     |              | 8,072.00             |
| Sports & Recreation                |              |                  | 28,000.00           | 58,045.00           |              | 86,045.00            |
| Telephone Exp.                     | 33,768.00    |                  | 45,745.00           | 22,669.00           |              | 102,182.00           |
| Travelling & Conveyance            | 27,326.00    |                  | 28,448.00           | 15,662.00           |              | 71,436.00            |
| Vehicle Exp.                       | 45,034.00    |                  | 115,386.00          |                     |              | 160,420.00           |
| Candle Exp.                        |              |                  |                     | 24,376.00           |              | 24,376.00            |
| Exam Exp.                          |              |                  |                     |                     |              | -                    |
| Handicraft Exp.                    |              |                  |                     | 70,103.00           |              | 70,103.00            |
| Handloom Exp.                      |              |                  |                     | 396,649.00          |              | 396,649.00           |
| Building Rent                      | 876,264.00   |                  | 376,776.00          | 239,340.00          |              | 1,492,380.00         |
| Sewing Exp.                        |              |                  |                     |                     |              | -                    |
| Advertisement                      | 3,210.00     |                  |                     |                     |              | 3,210.00             |
| Service Tax                        |              |                  |                     |                     |              | -                    |
| Audit Fees                         | 6,475.00     | 2,300.00         | 14,619.00           | 3,905.00            |              | 27,299.00            |
| PF Institute Share                 |              |                  |                     |                     |              | -                    |
| Incentive                          |              |                  |                     | 48,042.00           |              | 48,042.00            |
| Scholarship                        |              |                  |                     |                     |              | -                    |
| CRE Programme                      |              |                  |                     |                     |              | -                    |
| Earned Leave Encashment            |              |                  | 212,058.00          |                     |              | 212,058.00           |
| Medical Reimbursement              |              |                  | 31,463.00           |                     |              | 31,463.00            |
| Biogas Plant Exp.                  |              |                  |                     |                     |              | -                    |
| Petrol pump Announcement           |              |                  |                     |                     |              | -                    |
| Interest on TDS                    | 200.00       |                  |                     |                     |              | 200.00               |
| Insurance                          |              |                  |                     |                     |              | -                    |
| Electrical Exp                     |              | 8,300.00         |                     | 15,000.00           |              | 23,300.00            |
| Massage                            |              |                  |                     | 250.00              |              | 250.00               |
| <b>TOTAL Rs.</b>                   |              | <b>11,060.00</b> | <b>8,298,965.00</b> | <b>3,077,335.00</b> |              | <b>21,127,753.00</b> |
| Add:- Opening Stock                |              |                  |                     |                     |              | -                    |
| Less:- Closing Stock               |              |                  |                     |                     |              | -                    |
| <b>TOTAL Rs.</b>                   |              | <b>11,060.00</b> | <b>8,332,895.00</b> | <b>3,077,335.00</b> |              | <b>21,161,683.00</b> |



**THE POONA SCHOOL AND HOME FOR THE BLIND**  
**INCOME AND EXPENDITURE SCHEDULES (2016-2017)**

| PARTICULARS            |   | BOYS<br>SCHOOL       | TTC              | GIRLS<br>SCHOOL      | GTC                 | EYE<br>HOSPITAL | TOTAL                |
|------------------------|---|----------------------|------------------|----------------------|---------------------|-----------------|----------------------|
| <b>BALANCE B/F</b>     |   | 9,740,393.00         | 11,060.00        | 8,332,895.00         | 3,077,335.00        | -               | 21,161,683.00        |
| <b>HOSTEL EXPENSES</b> | C |                      |                  |                      |                     |                 |                      |
| Cleaning Exp.          |   |                      |                  |                      |                     |                 |                      |
| Food                   |   | 1,131,963.00         |                  | 164,877.00           | 4,010.00            |                 | 168,887.00           |
| Fuel                   |   | 60,520.00            |                  | 1,220,350.00         | 530,147.00          |                 | 2,882,460.00         |
| Clothing               |   | -                    |                  | 103,361.50           | 88,495.00           |                 | 252,376.50           |
| Barber                 |   | 47,250.00            |                  | 37,310.00            | 79,300.00           |                 | 116,610.00           |
| Medical                |   | 23,196.00            |                  |                      |                     |                 | 47,250.00            |
| Insurance              |   | -                    |                  | 134,454.00           | 26,795.00           |                 | 184,445.00           |
| Student Insurance      |   |                      |                  |                      |                     |                 | -                    |
| Hostel                 |   | 198,680.00           |                  |                      | 115,713.00          |                 | 314,393.00           |
| Grinding               |   | -                    |                  | 17,894.00            | 9,548.00            |                 | 27,442.00            |
| Uniform                |   | 51,260.00            |                  | 223,786.00           |                     |                 | 275,046.00           |
| <b>TOTAL Rs.</b>       |   | <b>11,253,262.00</b> | <b>11,060.00</b> | <b>10,234,927.50</b> | <b>3,931,343.00</b> | <b>-</b>        | <b>25,430,592.50</b> |

| PARTICULARS              | SCH | BOYS<br>SCHOOL        | TTC              | GIRLS<br>SCHOOL     | GTC                   | EYE<br>HOSPITAL | TOTAL                 |
|--------------------------|-----|-----------------------|------------------|---------------------|-----------------------|-----------------|-----------------------|
| Total Income             | D   | 6,352,653.00          | 43,101.00        | 9,296,763.00        | 2,611,467.00          | -               | 18,303,984.00         |
| Less:- Total Expenses    |     | (11,253,262.00)       | (11,060.00)      | (10,234,927.50)     | (3,931,343.00)        | -               | (25,430,592.50)       |
| Add:- Rent (Inter Trust) |     | 876,264.00            | -                | 376,776.00          | 239,340.00            | -               | 1,492,380.00          |
| <b>SURPLUS/(DEFICIT)</b> |     | <b>(4,024,345.00)</b> | <b>32,041.00</b> | <b>(561,388.50)</b> | <b>(1,080,536.00)</b> | <b>-</b>        | <b>(5,634,228.50)</b> |

| PARTICULARS              | SCH | TOTAL                 |
|--------------------------|-----|-----------------------|
| Opening Balance          | D   |                       |
| Add:- Current Year       |     | (5,634,228.50)        |
| Less:- Transfer          |     |                       |
| <b>SURPLUS/(DEFICIT)</b> |     | <b>(5,634,228.50)</b> |



# THE POONA SCHOOL AND HOME FOR THE BLIND

14-17, Koregaon Park, Machave Road,

Pune - 411001.

## FIXED ASSES DEPRECIATION SCHEDULE - V (2016-2017)

| Sr.No. | PARTICULARS           | Opening Balance | Addition 1st Half | Addition 2nd Half | Deduction | Total Rs.     | %     | Depreciation | Closing Balance |
|--------|-----------------------|-----------------|-------------------|-------------------|-----------|---------------|-------|--------------|-----------------|
| 1      | Land                  | 34,199.86       |                   |                   |           | 34,199.86     | -     | -            | 34,199.86       |
| 2      | Building              | 9,665,346.01    |                   |                   |           | 9,665,346.01  | 10.00 | 966,534.60   | 8,698,811.40    |
| 3      | Borewell              | 12,267.15       |                   | 78,695.00         |           | 90,962.15     | 15.00 | 13,644.32    | 77,317.83       |
| 4      | Vehicles              | 66,754.04       | 2,020,000.00      | 1,782,227.00      |           | 3,868,981.04  | 15.00 | 580,347.16   | 3,288,633.88    |
| 5      | CCTV                  | 462,056.09      |                   |                   |           | 462,056.09    | 15.00 | 69,308.41    | 392,747.68      |
| 6      | Biometric Machine     | 9,084.80        |                   |                   |           | 9,084.80      | 15.00 | 1,362.72     | 7,722.08        |
| 7      | Kitchen Machine       | 51,000.00       |                   |                   |           | 51,000.00     | 15.00 | 7,650.00     | 43,350.00       |
| 8      | Laundry Machine       | 391,000.00      |                   |                   |           | 391,000.00    | 15.00 | 58,650.00    | 332,350.00      |
| 9      | Refrigerator          | 46,410.00       |                   |                   |           | 46,410.00     | 15.00 | 6,961.50     | 39,448.50       |
| 10     | Rainwater Harwasting  | 347,753.22      |                   |                   |           | 347,753.22    | 15.00 | 52,162.98    | 295,590.24      |
| 11     | Computer Software     | 15,200.00       |                   |                   |           | 15,200.00     | 60.00 | 9,120.00     | 6,080.00        |
| 12     | Computer              | 5,779.30        | 30,000.00         | 159,000.00        |           | 194,779.30    | 60.00 | 116,867.58   | 77,911.72       |
| 13     | Computer Boys         | 20,081.07       |                   |                   |           | 20,081.07     | 60.00 | 12,048.64    | 8,032.43        |
| 14     | Computer Girls School | 21,250.00       |                   |                   |           | 21,250.00     | 60.00 | 12,750.00    | 8,500.00        |
| 15     | Computer GTC          | 6,670.00        |                   |                   |           | 6,670.00      | 60.00 | 4,002.00     | 2,668.00        |
| 16     | Cooler & Mixer        | 1,668.89        |                   |                   |           | 1,668.89      | 15.00 | 250.33       | 1,418.56        |
| 17     | Mobile                | 1,280.80        | 3,200.00          |                   |           | 4,480.80      | 15.00 | 672.12       | 3,808.68        |
| 18     | Boiler                | 89,457.35       |                   |                   |           | 89,457.35     | 15.00 | 13,418.60    | 76,038.75       |
| 19     | Engles                | -               |                   |                   |           | 1,625,000.00  | 15.00 | 243,750.00   | 1,381,250.00    |
| 20     | Solar System          | -               | 349,800.00        |                   |           | 349,800.00    | 15.00 | 52,470.00    | 297,330.00      |
| 21     | Fitness Equipments    | -               |                   | 130,000.00        |           | 130,000.00    | 15.00 | 19,500.00    | 110,500.00      |
| 22     | Dead Stock            | 2,727,594.47    | 1,110,743.00      |                   |           | 3,838,337.47  | 10.00 | 383,833.75   | 3,454,503.72    |
| 23     | Furniture             | 3,233,428.20    | 250,541.00        | 734,000.00        |           | 4,217,969.20  | 10.00 | 421,796.92   | 3,796,172.28    |
|        |                       | 17,208,281.23   | 3,764,284.00      | 4,508,922.00      | -         | 25,481,487.25 |       | 3,047,101.63 | 22,434,385.60   |

