THE POONA SCHOOL AND HOME FOR THE BLIND TRUST

14/17, DR. S. R. MACHAVE ROAD, KOREGAON PARK,
PUNE - 411001

AUDIT REPORT
F.Y.2017-18

FROM
SANTOSH G AMATE & CO.
CHARTERED ACCOUNTANTS
B203, SUGANDHTARA HIEGHTS
WARKHADENAGAR, KATRAJ
PUNE - 411046

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 and verified electronically]

Assessment Year
2018-19

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**		**Status** AOP/BOI
DR S R MACHAVE ROAD	NEAR O HOTEL		
Town/City/District	**State**	**Pin/ZipCode**	**Aadhaar Number/Enrollment ID**
PUNE	MAHARASHTRA	411001	

Designation of AO(Ward/Circle) CIRCLE (7) Original or Revised ORIGINAL

E-filing Acknowledgement Number 327272190081018 Date(DD/MM/YYYY) **08-10-2018**

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 and Fee Payable				5	0
6	Total tax, interest and Fee payable				6	0
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	844255		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	844255
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	844260
10	Exempt Income	Agriculture			10	0
		Others		0		

The return has been electronically uploaded on 08-10-2018 from IP address 106.193.237.48 and has been electronically verified by MAHENDRA NARASINGRAO PISAL in the capacity of SECRETARY having PAN ADDPP6506A on 08-10-2018 15:18:38 from IP address 106.193.237.48 at PUNE using Electronic Verification Code QNG792CM8I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B

[*See* rule 17B]

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

We have examined the balance sheet of **THE POONA SCHOOL AND HOME FOR THE BLIND TRUST** , **AAATT1331M** [name and PAN of the trust or institution] as at **31/03/2018** 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.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

Movable and Immovable Property Register not maintained.

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

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Pune**

Date **06/10/2018**

SANTOSH G. AMATE & CO. M. No. 162084 F. R. No. 139719W Chartered Accountants

SAmate

Name **Santosh Ghanshyam Amate**

Membership Number **162084**

FRN (Firm Registration Number) **139719W**

Address **B203, Sugandhtara Hieghts, Warkhadenagar, Katraj, Pune**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	16067619
2.	Whether the **trust** 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 (₹)	No
3.	Amount of income **finally set apart** for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust **in part only** for such purposes. (₹)	Yes 1213806
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) (₹)	0
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.	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 (₹)	No
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	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	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, the details thereof	No

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

1.	Whether any part of the income or property of the **trust** 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.	No
2.	Whether any part of the income or property of the **trust** 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.	No
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	No
4.	Whether the services of the **trust** were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the **trust** during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the **trust** during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the **trust** was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the **trust** was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

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

Place **Pune**
Date **06/10/2018**

SANTOSH G. AMATE & CO. M. No. 162084 F.R. No. 139719W Chartered Accountants

Amate

Name **Santosh Ghanshyam Amate**
Membership Number **162084**
FRN (Firm Registration Number) **139719W**
Address **B203, Sugandhtara Hieghts, Warkhadenagar, Katraj, Pune**

Form Filing Details	
Revision/Original	Original

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

Registration No.- **F-18695 PUNE**
Name of Public Trust :THE POONA SCHOOL & HOME FOR THE BLIND
For the Year Ending 31st March 2018

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;	NO
(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 invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	N.A.
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35.	NO
k) 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, failure, 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 instrument.	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.

For SANTOSH G. AMATE & CO.
Chartered Accountants

SANTOSH G. AMATE & CO. M. No. 162084 F. R. No. 139719W Chartered Accountants

GAmate

CA SANTOSH G. AMATE
Proprietor
M. No. 162084

Date : 06/10/2018

Chartered Accountant / Auditors

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule-32)
Statement of income liable to contribution for the year ending 31st March 2018

Name of the Public Trust :THE POONA SCHOOL & HOME FOR THE BLIND
Registration No.-F18695 PUNE

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 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	Exempted under rule 32	
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.		-
Gross Annual income chargeable to Contribution Rs.		-

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 : 06/10/2018

Trustee

For SANTOSH G. AMATE & CO.
Chartered Accountants
Amate
Chartered Accountant/Auditor
CA SANTOSH G. AMATE
Proprietor
M. No. 162084

SANTOSH G. AMATE & CO. Chartered Accountants M. No. 162084 F. R. No. 139719W

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

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2017-2018

Trust Information	Acknowledgement No: PUN/302480/TA/18	Date: 09-10-2018
	Name of Trust: The Poona School and Home for the Blind, Pune	
	Address of Trust: . - Mumbai Raigarh Mumbai Suburban Mumbai Suburban - 0.	Trust Number: F-0018695(PUN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	192406710.30
	2. Property and Assets Total (Schedule VIII)	192406710.30
	3. Total Expenditure (Schedule IX)	17193963.11
	4. Total Income (Schedule IX)	30011136.97
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/302480/TA/18 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) :

Signature : Place: Date:

Trustee 2 (Name) :

Signature : Place: Date:

Trustee 3 (Name) :

Signature : Place: Date:

Auditor (Name) : Santosh G. Amate

For SANTOSH G. AMATE & CO.
Chartered Accountants

Signature : Place: Pune Date: 09.10.2018

CA SANTOSH G. AMATE
Proprietor
M. No. 162084

SANTOSH G. AMATE & CO. Chartered Accountants
M. No. 162084
F. R. No. 139719W

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 2018

FUNDS & LIABILITIES	2016-2017 (Rs.)	2017-2018 (Rs.)	PROPERTY AND ASSETS	2016-2017 (Rs.)	2017-2018 (Rs.)
Trust Funds or Corpus			**Immovable Properties - [at cost]**	22,434,385.60	31,158,597.00
Balance as per last Balance Sheet	98,712,034.56	112,824,635.42	(Suitably classified giving mode of valuation		
Adjst. during the year (give details)	14,112,600.86	11,936,386.33	Additions or deductions (including those for		
Other Earmarked Funds	112,824,635.42	124,761,021.75	depreciation) if any, during the year. ***(Refer to SCH V)***		
(Crated under the provisions of the trust			**Investments**		
deed or Scheme or out of the Income)			Note : The market value of the above	92,039,836.00	130,262,415.00
Reserve Fund			Investments [FD] Rs. ***(Refer to SCH J+K)***		
Building Fund ***(Refer annex. BS - 2)***	31,247,273.00	31,247,273.00	**Advances**		
Rehabilitation Fund	135,008.00	135,008.00	Balance as per Last Balance Sheet		
Vehicle Fund **(Refer annex. BS - 2)**	1,000,000.00	1,000,000.00	To Trustees		
Other Earmarked Funds	478,624.95	478,624.95	To Employees	147,500.00	225,000.00
			To Contractors	3,726,800.00	-
Loans (Secured or Unsecured)			To Lawyers		
From Trustees			To Others	43,005.00	43,005.00
From Others	121,470.25	121,470.25	To TDS	3,902,427.04	3,914,579.03
Liabilities			**Income Outstanding**		
For TDS	-	-	Rent ***(Refer to SCH - P)***	-	
For Expenses (Prof. Tax)			Other Receivable	-	
For Rent and Other Deposits		-	Interest	22,097,645.61	7,419,638.95
Audit Fees Payable	24,780.00	35,100.00	Other Income ***(Refer to SCH M)***		
Professional Fees Payable	50,800.00	-	**Cash & Bank Balance**		
Tender Advance	-		[a] In Current Account	22,057,636.56	17,936,875.02
Others	434,800.00	565,581.00	[b] With the Trustee (Cash in Hand)	983,213.30	1,316,200.30
Income and Expenditure Account			**Closing Stock (Refer to SCH P)**	130,400.00	130,400.00
Balance as per Last Balance Sheet	23,399,309.15	21,245,457.49	**Income & Expenditure Account**		
Less : Appropriation, if any	-		Balance as per Balance Sheet		-
Add : Opening			Less-Appropriation if any		
Add : Surplus	(2,153,851.66)	12,817,173.86	Add:- Deficit		-
Less : Deficit			Less:- Surplus		
(as per Income and Expenditure A/c)					
TOTAL RUPEES	**167,562,849.11.**	**192,406,710.30**	**TOTAL RUPEES**	**167,562,849.11**	**192,406,710.30**

As per our report of even date
For SANTOSH G. AMATE & CO.
Chartered Accountants

Date: 06/10/2018 Chartered Accountant/Auditors
CA SANTOSH G. AMATE
Proprietor
M. No. 162084

SANTOSH G. AMATE & CO. Chartered Accountants M. No. 162084 F. R. No. 139719W

*Income Outstanding : oo
(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 account of the funds and liabilities and of the Property and Assets of the Trust

For The Poona School & Home For The Blind Trust

Mr. M. N. Fisal
(Secretary)

Date: 06/10/2018

M. D. Mane
(Treasurer)
TRUSTEE

-

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

Income and Expenditure Account for the year ending on 31st March 2018

EXPENDITURE	2016-2017 (Rs.)	2017-2018 (Rs.)	INCOME	2016-2017 (Rs.)	2017-2018 (Rs.)
To Expenditure in respect of properties :-			By Rent [accrued]		1,565,402.00
Rent, Rates, Taxes, Cesses	7,260.00	1,650,817.00	[realised]		
Repairs and Maintenance	239,123.00	208,802.00	By Interest [accrued]		
Salaries			[realised]		
Insurance			On Securities	540,440.44	-
Depreciation [by way of Provision or adjustments]			On Loans		
Other Expenses [bank charges]	-	-	On Bank Account	8,127,431.39	8,442,325.00
To Salary Expenses	2,898,281.00	3,268,974.00			
To Remuneration to Trustees			By Dividend	614,784.08	149,298.30
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	7,034,909.00
To Legal Expenses					
To Audit Fee	34,500.00	35,000.00	By Grants		
To Professional Fees	-	555,362.00			
To Amount Written Off			By Income from other sources		
To Miscellaneous Expenses	-		Misc. Income	59,975.00	89,491.00
To Depreciation	2,269,995.95	3,402,126.61	Profit on Sale of Mutual Funds	-	12,729,711.67
To Amounts transferred to Reserve or Specific F	-	-			-
To Expenditure on objects of the Trust (B+C)	6,044,374.87	8,072,881.50	By UTI Bank Ltd. 8% savings Bond 2003		
a) Religious					
b) Education Activities					
c) Medical Relief			By Transfers from Reserve		
d) Relief of Poverty			By Deficit carried over to Balance Sheet		
e) Other Charitable					
To Surplus carried over to Balance Sheet	4,448,093.71	12,817,173.86			
TOTAL RUPEES	15,941,628.53	30,011,136.97	**TOTAL RUPEES**	15,941,624.53	30,011,136.97

*Strike out whichever is not applicable

As per our report of even date

For SANTOSH G. AMATE & CO.
Chartered Accountants

CHARTERED ACCOUNTANT

CA SANTOSH G. AMATE
Proprietor
M. No. 162084

SANTOSH G. AMATE & CO. Chartered Accountants M. No. 162084 F. R. No. 139719W

For The Poona School & Home For The Blind Trust

Mr. M. N. Pisal
(Secretary)

TRUSTEES

D. Mane
(Treasurer)

Date: 06/10/2018

THE POONA SCHOOL AND HOME FOR THE BLIND TRUST

14-17, Koregaon Park, Machave Road,

Pune - 411001.

BALANCE SHEET SCHDULES (2017-2018)

ASSETS	SCH	BOYS SCHOOL	TTC	GIRLS SCHOOL	GTC	EYE HOSPITAL	TRUST	TOTAL
FIXED ASSETS	I							
Land		-	-	-	-	-	34,199.00	34,199.00
Building		-	-	-	-	-	17,222,204.00	17,222,204.00
Borewell		-	-	-	-	-	65,720.00	65,720.00
Vehicles		-	-	-	-	-	2,836,965.00	2,836,965.00
CCTV		-	-	-	-	-	401,627.00	401,627.00
Biometric Machine		-	-	-	-	-	27,739.00	27,739.00
Kitchen Machine							36,847.00	36,847.00
Laundry Machine		-	-	-	-	-	282,497.00	282,497.00
Refridgerator		-	-	-	-	-	33,531.00	33,531.00
Rainwater Harwasting							251,252.00	251,252.00
Computer Softwere		-	-	-	-	-	2,432.00	2,432.00
Computer							260,744.00	260,744.00
Computer Boys							3,213.00	3,213.00
Computer Girls School							3,400.00	3,400.00
Computer GTC							1,067.00	1,067.00
Cooler & Mixer							1,206.00	1,206.00
Mobile							3,237.00	3,237.00
Boiler							64,633.00	64,633.00
Engles							1,174,062.00	1,174,062.00
Solar System							542,810.00	542,810.00
Fitness Equiments							93,925.00	93,925.00
Dead Stock							3,599,428.00	3,599,428.00
Furniture							4,058,817.00	4,058,817.00
Security Cabin							50,400.00	50,400.00
Brailler Machine							49,875.00	49,875.00
Fire Extinguisher							56,767.00	56,767.00
TOTAL Rs.		-	-	-	-	-	**31,158,597.00**	**31,158,597.00**
INVESTMENTS	J							
DHFC		-	-	-	-	-	38,108,632.00	38,108,632.00
PNB Housing Finance Limited							7,148,989.00	7,148,989.00
TOTAL Rs.		-	-	-	-	-	**45,257,621.00**	**45,257,621.00**
FIXED DEPOSITS	K							
BOB		-	-	-	-	-	864,750.00	864,750.00
Cosmos Bank		-	-	-	-	-	1,064,074.00	1,064,074.00
HDFC		-	-	-	-	-	81,804,092.00	81,804,092.00
SBI		-	-	-	-	-	1,271,878.00	1,271,878.00
AXIS Bank		-	-	-	-	-	-	-
TOTAL Rs.		-	-		-	-	**85,004,794.00**	**85,004,794.00**

SANTOSH G. AMATE & CO. M. No. 162084 F. R. No. 139719W Chartered Accountants

STAFF ADVANCE	**L**							
Opening Balance		30,000.00	-	44,000.00	10,000.00	-	63,500.00	147,500.00
(+) During the Year		110,000.00	-	100,000.00	50,000.00	-	78,000.00	338,000.00
(-) Rcovered		76,000.00	-	104,000.00	20,000.00	-	60,500.00	260,500.00
TOTAL Rs.		**64,000.00**	-	**40,000.00**	**40,000.00**	-	**81,000.00**	**225,000.00**
ADVANCE TO OTHERS	**M**							
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
TOTAL Rs.		-	-	-	-	-	**43,005.00**	**43,005.00**
ACCRUED INTEREST	**N**							
Opening Balance		-	-	-	-	-	25,679,785.95	25,679,785.95
(+) Interest Accrued		-	-	-	-	-		-
(-) Interest on Matured FDR		-	-	-	-	-	18,260,147.00	18,260,147.00
TOTAL Rs.		-	-	-	-	-	**7,419,638.95**	**7,419,638.95**
T.D.S	**O**							
T.D.S A. Y. 07-08							(832,103.00)	(832,103.00)
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
T.D.S A. Y. 18-19							844,255.00	844,255.00
TOTAL Rs.		-	-	-	-	-	**3,914,579.04**	**3,914,579.04**
OTHER CURRENT ASSETS	**P**							
Advance to HDFC Reality Building Dev.							-	-
Closing Stock							130,400.00	130,400.00
TOTAL Rs.		-	-	-	-	-	**130,400.00**	**130,400.00**

SANTOSH G. AMATE & CO. ★ Chartered Accountants ★
M. No. 162084
F. R. No. 139719W

BALANCE WITH BANKS	Q							
ICICI Bank Eye Hospital						58,100.00		58,100.00
BOI Mumbai							188.20	188.20
ICICI Trust							2,184,632.74	2,184,632.74
HDFC Bank A/c 1231							606,642.20	606,642.20
HDFC Bank A/c 1895							26,023.49	26,023.49
BOB								-
A/c 1366						171,221.00		171,221.00
A/c 1083						6,936.00		6,936.00
A/c 7123							-	-
A/c 2497		370,689.55						370,689.55
A/c 2498				1,197,908.07				1,197,908.07
A/c 1038					1,144,745.73			1,144,745.73
A/c 319			971,949.17					971,949.17
A/c 199							7,981,227.22	7,981,227.22
Shirdi Sai baba Nursery							73,153.15	73,153.15
Cosmos Bank							1,741,087.98	1,741,087.98
PDCC Salary		(23,519.65)		1,201.00	1,498.00			(20,820.65)
PDCC other than salary		469,587.00		496,099.97	85,325.00			1,051,011.97
Axis Bank							330,648.00	330,648.00
Kotak Mahindra							41,531.20	41,531.20
TOTAL Rs.		**816,756.90**	**971,949.17**	**1,695,209.04**	**1,231,568.73**	**236,257.00**	**12,985,134.18**	**17,936,875.02**
CASH BALANCE	**R**							
Main Cash		81,036.00	-	23,947.00	4,136.55	-	755,205.00	864,324.55
Petty Cash		11,871.00	33,235.00	17,075.50	18,283.00	3,013.25	368,398.00	451,875.75
TOTAL Rs.		**92,907.00**	**33,235.00**	**41,022.50**	**22,419.55**	**3,013.25**	**1,123,603.00**	**1,316,200.30**
TOTAL ASSETS Rs.		**973,663.90**	**1,005,184.17**	**1,776,231.54**	**1,293,988.28**	**239,270.25**	**187,118,372.17**	**192,406,710.31**

SANTOSH G. AMATE & CO. ★ Chartered Accountants ★
M. No. 162084
F.R. No. 139719W

THE POONA SCHOOL AND HOME FOR THE BLIND TRUST

BALANCE SHEET SCHDULES (2017-2018)

LIABILITIES		BOYS SCHOOL	TTC	GIRLS SCHOOL	GTC	EYE HOSPITAL	TRUST	TOTAL
CAPITAL ACCOUNT								
Corpus Fund		-	-	-	-	-	124,761,021.75	124,761,021.75
Reserves & Surplus		-	-	-	-	-		
Building Donation Fund		-	-	-	-		31,247,273.00	31,247,273.00
Other Earmarked Funds		-	-	-	-	-	478,624.95	478,624.95
Rehabilitation Fund		-	-	-	-	-	135,008.00	135,008.00
Vehicle Fund		-	-	-	-	-	1,000,000.00	1,000,000.00
Appropriation		-	-	-	-	-	21,245,457.49	21,245,457.49
Donation for Nursery		-	-	-	-	-	121,470.25	121,470.25
Surplus							12,817,173.86	12,817,173.86
TOTAL Rs.		-	-	-	-	-	**191,806,029.30**	**191,806,029.30**
CURRENT LIABILITIES	S						-	-
T.D.S. Payable		(21,230.00)					-	(21,230.00)
Staff Profession Tax		3,800.00		1,175.00	2,300.00			7,275.00
Staff Provident Fund		48,450.00			12,200.00			60,650.00
Staff DCPS		1,398.00		7,588.00				8,986.00
Expenses payable							419,100.00	419,100.00
Professional Fees Payable							90,800.00	90,800.00
TOTAL Rs.		**32,418.00**	-	**8,763.00**	**14,500.00**	-	**509,900.00**	**565,581.00**
AUDIT FEES PAYABLE	T							
Opening Balance			-				24,780.00	24,780.00
(+) Provision for the year			-				35,000.00	35,000.00
(-) Paid during the year.			-				24,680.00	24,680.00
TOTAL Rs.		-	-	-			**35,100.00**	**35,100.00**

SANTOSH G. AMATE & CO. Chartered Accountants M. No. 162084 F. R. No. 139719W

THE POONA SCHOOL AND HOME FOR THE BLIND

14-17, Koregaon Park, Machave Road,
Pune - 411001.

INCOME AND EXPENDITURE SCHDULES (2017-2018)

PARTICULARS	SCH	BOYS SCHOOL	TTC	GIRLS SCHOOL	GTC	EYE HOSPITAL	TOTAL
INTEREST	E						
SB Interest		134,989.00	36,080.00	60,230.00	62,624.00		293,923.00
Interest on FD							-
TOTAL Rs.		**134,989.00**	**36,080.00**	**60,230.00**	**62,624.00**	-	**293,923.00**
DONATION	F						
Donation in Kind		-		632,915.00	-		632,915.00
TOTAL Rs.		-	-	**632,915.00**	-	-	**632,915.00**
GRANT	G						
For Salary		9,579,016.00		6,237,547.00	1,995,885.00		17,812,448.00
For Aid		1,716,598.00		1,144,179.00	527,835.00		3,388,612.00
TOTAL Rs.		**11,295,614.00**	-	**7,381,726.00**	**2,523,720.00**	-	**21,201,060.00**
OTHER INCOME	H						
Recanning					700.00		700.00
Orchestra & Music				171,760.00			171,760.00
Scholarship							-
Sports							-
Medical Re-imbursements							-
Sale of Handicraft					193,277.00		193,277.00
Sale of Handloom					181,060.00		181,060.00
Sale of Candles					83,375.00		83,375.00
Sewing Income							-
Misc. Receipts		10,112.00	4,500.00	38,900.00	22,300.00		75,812.00
Sale of Dead Stock				10,000.00			10,000.00
Sale of Scrap				32,120.00			32,120.00
Chalk Stick					-		-
Massage					8,230.00		8,230.00
Education Fees							-
Admission Form Fee							-
CRE Programme							-
Earn Leave Encashment							-
Xerox					723.00		723.00
TOTAL Rs.		**10,112.00**	**4,500.00**	**252,780.00**	**489,665.00**	-	**757,057.00**
TOTAL INCOME Rs.		**11,440,715.00**	**40,580.00**	**8,327,651.00**	**3,076,009.00**	-	**22,884,955.00**

SANTOSH G. AMATE & CO. ★ Chartered Accountants ★ M. No. 162084 F. R. No. 139719W

THE POONA SCHOOL AND HOME FOR THE BLIND
INCOME AND EXPENDITURE SCHDULES (2017-2018)

PARTICULARS		BOYS SCHOOL	TTC	GIRLS SCHOOL	GTC	EYE HOSPITAL	TOTAL
RATES & TAXES	A						
Rates & Taxes				117,394.00			117,394.00
TOTAL Rs.		-	-	**117,394.00**	-	-	**117,394.00**
EXPENSES ON OBJECT OF TRUST	B						
Salary		10,484,131.00		6,593,301.00	2,055,145.00		19,132,577.00
Visiting Lecture Hon.							-
Bank Charges		1,528.00		1,500.00	788.00		3,816.00
Books & Educational Exp.		106,148.00		118,236.00	10,144.00		234,528.00
Computer Exp.		21,950.00		8,550.00	5,500.00		36,000.00
Honorarium		-					-
Doctor's Hon.		58,000.00		22,500.00			80,500.00
Electricity		245,080.00	7,120.00	280,820.00	-		533,020.00
Function Exp.		29,025.00		30,114.00			59,139.00
Garden Exp.		2,094.00		17,248.00	400.00		19,742.00
Misc. Exp.		-		31,345.00	18,557.00		49,902.00
Orchestra Exp.				85,100.00			85,100.00
Postage Exp.		637.00		1,110.00	170.00		1,917.00
Printing & Stationery		57,045.00		47,743.00	15,928.00		120,716.00
Repairs & Maintenance		24,680.00		90,702.00	46,642.00		162,024.00
Recanning Exp.							-
Scout Exp.		22,582.00		2,415.00			24,997.00
Sports & Recreation		21,531.00		41,500.00	17,138.00		80,169.00
Telephone Exp.		42,879.00		32,722.00	24,111.00		99,712.00
Travelling & Conveyence		20,072.00		36,079.00	17,123.00		73,274.00
Vehicle Exp.		36,499.00		176,108.00			212,607.00
Candle Exp.					35,581.00		35,581.00
Exam Exp.							-
Handicraft Exp.					99,774.00		99,774.00
Handloom Exp.					51,380.00		51,380.00
Building Rent		876,264.00		376,776.00	239,340.00		1,492,380.00
Sewing Exp.							-
Advertisement							-
Professional Fees		18,600.00					18,600.00
Audit Fees		4,130.00	2,360.00	30,341.00	14,340.00		51,171.00
PF Institute Share							-
Incentive					50,327.00		50,327.00
Dead Stock				203,551.00			203,551.00
CRE Programme							-
Earned Leave Encashment							-
Medical Reimbursement							-

SANTOSH G. AMATE & CO. ★ Chartered Accountants ★ M. No. 162084 F. R. No. 139719W

Biogas Plant Exp.							-
Petrol pump Announcement							-
TDS		3,588.00			1,088.00		4,676.00
Insurance							-
Electrical Exp					21,810.00		21,810.00
Suspense		1,260.00					1,260.00
Massage					240.00		240.00
TOTAL Rs.		**12,077,723.00**	**9,480.00**	**8,227,761.00**	**2,725,526.00**	-	**23,040,490.00**
Add:- Opening Stock		-		-	-		-
Less:- Closing Stock		-		-	-		-
TOTAL Rs.		**12,077,723.00**	**9,480.00**	**8,345,155.00**	**2,725,526.00**	-	**23,157,884.00**

THE POONA SCHOOL AND HOME FOR THE BLIND
INCOME AND EXPENDITURE SCHDULES (2017-2018)

PARTICULARS		BOYS SCHOOL	TTC	GIRLS SCHOOL	GTC	EYE HOSPITAL	TOTAL
BALANCE B/F		**12,077,723.00**	**9,480.00**	**8,345,155.00**	**2,725,526.00**	-	**23,157,884.00**
HOSTEL EXPENSES	**C**						
Cleaning Exp.				203,000.00	9,726.00		212,726.00
Food		873,331.00		1,047,951.50	486,310.00		2,407,592.50
Fuel		85,176.00		113,569.00	78,240.00		276,985.00
Clothing				202,315.00	91,837.00		294,152.00
Barber		42,750.00					42,750.00
Medical		25,167.00		199,070.00	73,833.00		298,070.00
Insurance							-
Student Insurance							-
Hostel		73,108.00			138,983.00		212,091.00
Grinding				16,090.00	7,375.00		23,465.00
Uniform		175,792.00		157,275.00			333,067.00
TOTAL Rs.		**13,353,047.00**	**9,480.00**	**10,284,425.50**	**3,611,830.00**	-	**27,258,782.50**

PARTICULARS	SCH	BOYS SCHOOL	TTC	GIRLS SCHOOL	GTC	EYE HOSPITAL	TOTAL
	D						
Total Income		11,440,715.00	40,580.00	8,327,651.00	3,076,009.00	-	22,884,955.00
Less:- Total Expenses		(13,353,047.00)	(9,480.00)	(10,284,425.50)	(3,611,830.00)	-	(27,258,782.50)
Add:- Rent (Inter Trust)		-	-	-	-	-	-
SURPLUS/(DEFICIT)		**(1,912,332.00)**	**31,100.00**	**(1,956,774.50)**	**(535,821.00)**	-	**(4,373,827.50)**

SANTOSH G. AMATE & CO. Chartered Accountants
M. No. 162084
F. R. No. 139719W

THE POONA SCHOOL AND HOME FOR THE BLIND

14-17, Koregaon Park, Machave Road,
Pune - 411001.

FIXED ASSES DEPRECIATION SCHEDULE - V (2017-2018)

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	-	0.86	34,199.00
2	Building	8,698,811.40	1,452,728.00	8,511,388.00	-	18,662,927.40	10.00	1,440,723.40	17,222,204.00
3	Borewell	77,317.83	-	-	-	77,317.83	15.00	11,597.83	65,720.00
4	Vehicles	3,288,633.88	-	311,488.00	290,000.00	3,310,121.88	15.00	473,156.88	2,836,965.00
5	CCTV	392,747.68	60,678.00	17,530.00	-	470,955.68	15.00	69,328.68	401,627.00
6	Biometric Machine	7,722.08	-	22,892.00	-	30,614.08	15.00	2,875.08	27,739.00
7	Kitchen Machine	43,350.00	-	-	-	43,350.00	15.00	6,503.00	36,847.00
8	Laundry Machine	332,350.00	-	-	-	332,350.00	15.00	49,853.00	282,497.00
9	Refridgerator	39,448.50	-	-	-	39,448.50	15.00	5,917.50	33,531.00
10	Rainwater Harwasting	295,590.24	-	-	-	295,590.24	15.00	44,338.24	251,252.00
11	Computer Softwere	6,080.00	-	-	-	6,080.00	60.00	3,648.00	2,432.00
12	Computer	77,911.72	-	327,971.00	-	405,882.72	60.00	145,138.72	260,744.00
13	Computer Boys	8,032.43	-	-	-	8,032.43	60.00	4,819.43	3,213.00
14	Computer Girls School	8,500.00	-	-	-	8,500.00	60.00	5,100.00	3,400.00
15	Computer GTC	2,668.00	-	-	-	2,668.00	60.00	1,601.00	1,067.00
16	Cooler & Mixer	1,418.56	-	-	-	1,418.56	15.00	212.56	1,206.00
17	Mobile	3,808.68	-	-	-	3,808.68	15.00	571.68	3,237.00
18	Boiler	76,038.75	-	-	-	76,038.75	15.00	11,405.75	64,633.00
19	Engles	1,381,250.00	-	-	-	1,381,250.00	15.00	207,188.00	1,174,062.00
20	Solar System	297,330.00	-	313,600.00	-	610,930.00	15.00	68,120.00	542,810.00
21	Fitness Equiments	110,500.00	-	-	-	110,500.00	15.00	16,575.00	93,925.00
22	Dead Stock	3,454,503.72	-	516,184.00	-	3,970,687.72	10.00	371,259.72	3,599,428.00
23	Furniture	3,796,172.28	713,624.00	-	-	4,509,796.28	10.00	450,979.28	4,058,817.00
24	Security Cabin	-	56,000.00		-	56,000.00	10.00	5,600.00	50,400.00
25	Brailler Machine	-	-	52,500.00	-	52,500.00	10.00	2,625.00	49,875.00
26	Fire Extinguisher	-	-	59,755.00	-	59,755.00	10.00	2,988.00	56,767.00
		22,434,385.60	**2,283,030.00**	**10,133,308.00**	**290,000.00**	**34,560,723.61**		**3,402,126.61**	**31,158,597.00**

SANTOSH G. AMATE & CO. ★ Chartered Accountants ★ M. No. 162084 F. R. No. 139719W

NAME :-THE POONA SCHOOL & HOME FOR THE BLIND

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

A.Y. :-2018-2019 **WARD :- Circle (7)**

STATEMENT OF COMPUTATION OF AMOUNT APPLIED FOR CHARITABLE PURPOSE

Expenses Debited To Income & Expenditure A/c	17,193,963.11
Less :- Depreciation	3,402,126.61
	13,791,836.50
Add :- Addition to Fixed Assets during the year	12,126,338.00
Less :- Utilize U/S 11(2)	9,850,556.00
Balance	2,275,782.00
Amount Applied U/S 11(1)(a)/(b)	**16,067,618.50**

SANTOSH G. AMATE & CO.
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