

KOUSTUBH S. WAKHARE & CO.

Chartered Accountants

3rd Floor, Tupe Building, Opp. Moze College, BAIF Road, Wagholi, Pune 412207

Mobile No. 9657857563 E-mail cakoustubhwakhare@gmail.com

BILL NO. 2020-21/003

Date: 01.06.2020

To

The Poona Blind School And Home For The Blind Trust

SR NO	PARTICULARS	AMOUNT (Rs.)
1	Professional Fees towards filing of TDS Return for the period FY 2011-12	7,500/-
2	Professional Fees towards filing of TDS Return for the period FY 2012-13	7,500/-
	Total	15,000/-

Amount in Words - Rupees Fifteen Thousand Only.

For KOUSTUBH S. WAKHARE & Co.



Proprietor

Pay in favour of :

Koustubh S. Wakhare

Union Bank of India, Navi Peth Branch, Pune

A/c No. 360002010202460

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A/c No. 360002010202460

THE POONA SCHOOL AND HOME FOR THE BLIND TRUST

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

AUDIT REPORT F.Y.2018-19

V.K. BAKSHI & CO.

(CHARTERED ACCOUNTANTS)

322, GURUDATTA APARTMENTS,

NEXT TO ASWAD BOARDING,

GANJWE CHOWK,

NAVIPETH,

PUNE - 411030.

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule-32)

Statement of income liable to contribution for the year ending 31st March 2019

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		
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.		-

Exempted under rule 32

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 : 10/10/2019



V. K. BAKSHI
M.Com., LL.B. G.D.C. & A., F.C.A.
Chartered Accountant
332, Sadashiv Peth,
Near Aswad Boarding, Ganjawa Chowk,
Pune - 411030.
Trustee

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

**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 2019

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
(I) 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.




V. K. BAKSHI
M.Com., LL.B. G.D.C. & A., F.C.A.
Chartered Accountant
 332, Sadashiv Peth,
 Near Aswari Boudhantia Chowk,
 Pune - 411030.

Date : 10/10/2019

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

AAATT1331M

[name and PAN of the trust or institution] as at **31/03/2019** 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 adequate for the purpose of audit have been received from branches not visited *me / us, subject to the comments given below.

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

(i) in the case of the balance-sheet, of the state of affairs of the abovenamed *trust / institution as at **31/03/2019**

(ii) in the case of the profit and loss account of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **PUNE**

Name

CA Vijay Keshav Bakshi

Membership Number

038904

Date **10/10/2019**

FRN (Firm Reg. Number) **100910W**

Address

322 Gurudatta Apartment Near Aswad
Boarding Ganjwe Chowk Navi Peth Pune
411030



V. K. BAKSHI
M.Com., LL.B. G.D.C. & A., F.C.A.
Chartered Accountant

**332, Sadashiv Peth,
Near Aswad Boarding, Ganjave Chowk,
Pune - 411030.**

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.

22189749

2. Whether the trust / institution * has exercised the option under clause (2) of the Explanation to section 11 (1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year,

☐ 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 only for such purposes.

☐ Yes

☒ No

☐ Not Applicable

4. Amount of income, eligible for exemption under section 11 (I) (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) ? ☐ Yes ☐ No ☒ Not Applicable
If so, the details thereof.
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) (ii) or section 11 (2) (b) (iii), or ☐ 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 ? ☐ Yes ☒ No
If so, details thereof.

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

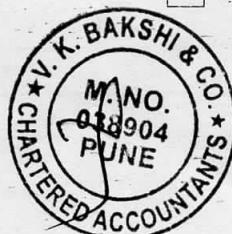
1. Whether any part of the income or property of the * trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the 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 ? ☐ Yes ☐ No
If so, give details of the property and the amount of rent or compensation charged, if any.

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.

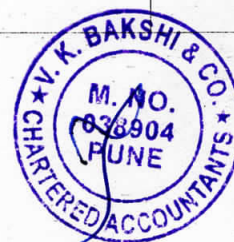
Details	Income or value of property diverted

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
If so, give details.

Details	Amount

III. 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



Place PUNE

Date 10/10/2019

Name

CA Vijay Keshav Bakshi

Membership Number

038904

FRN (Firm Reg. Number) 100910W

Address

322 Gurudatta Apartment Near Aswad Boarding
Ganjwe




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Pune - 411030.

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

Balance Sheet as at 31st March 2019

Balance Sheet as at 31st March 2019					
FUNDS & LIABILITIES	2017-2018 (Rs.)	2018-2019 (Rs.)	PROPERTY AND ASSETS	2017-2018 (Rs.)	2018-2019 (Rs.)
Trust Funds or Corpus			Immovable Properties - [at cost]		
Balance as per last Balance Sheet	112,824,635.42	124,761,021.75	(Suitably classified giving mode of valuation)		
A djst. during the year (give details)	11,936,386.33	12,349,558.73	Additions or deductions (including those for depreciation) if any, during the year: <u>(Refer to SCH V)</u>		
Other Earmarked Funds	124,761,021.75	137,110,580.48			
(Crated under the provisions of the trust deed or Scheme or out of the Income)			Investments		
Reserve Fund	-	-	Note : The market value of the above Investments [FD] Rs. <u>(Refer to SCH J+K)</u>	130,262,415.00	133,906,563.00
Building Fund <u>(Refer annex. BS - 2)</u>	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 <u>(Refer annex. BS - 2)</u>	1,000,000.00	1,000,000.00	To Trustees		
Other Earmarked Funds	478,624.95	478,624.95	To Employees	225,000.00	377,000.00
			To Contractors	-	-
			To Lawyers	-	43,005.00
			To Others	3,914,579.03	1,810,739.99
Loans (Secured or Unsecured)			To TDS	-	-
From Trustees	121,470.25	121,470.25	Income Outstanding		73,022.00
From Others	-	-	Rent <u>(Refer to SCH - P)</u>	-	-
Liabilities			Other Receivable	-	-
For TDS	-	-	Interest	-	-
For Expenses (Prof. Tax)	-	-	Other Income <u>(Refer to SCH M)</u>	7,419,638.95	9,147,654.95
For Rent and Other Deposits	35,100.00	35,400.00	Cash & Bank Balance		
Audit Fees Payable	-	30,000.00	[a] In Current Account		
Professional Fees Payable	-	595,341.00	[b] With the Trustee (Cash in Hand)	17,936,875.02	20,140,177.73
Tender Advance	565,581.00	-	Closing Stock (Refer to SCH P)	1,316,200.30	1,398,260.30
Others	-	-	Income & Expenditure Account	130,400.00	130,400.00
Income and Expenditure Account			Balance as per Balance Sheet	-	-
Balance as per Last Balance Sheet	21,245,457.49	34,062,631.35	Less-Appropriation if any	-	-
Less : Appropriation, if any (TDS Last Year)	-	(3,070,324.04)	Add:- Deficit	-	-
Add : Opening	-	(4,317,184.57)	Less:- Surplus	-	-
Add : Surplus	12,817,173.86	-			
Less : Deficit	-	-			
(as per Income and Expenditure A/c)					

TOTAL RUPEES

*Income Outstanding:

(If accounts are kept on cash basis)

Rent

Interest

Other Inc

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

OF THE TULSA AND ELIZABETH ARE OF THE
DIGNITY AND ASSETS OF THE
For The Poor

Date: 10/10/2019

TRUSTEE

Mr. M. N. P.

(Secretary)

(Treasurer)

For The Poona School & Home For The Blind

100-11-0-117

TRUSTEE
Mr M N Bisai

(Treasurer)

TOTAL BUREES

ROYAL RUPEES

As per our re

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Chartered Act

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

Income and Expenditure Account for the year ending on 31st March 2019

EXPENDITURE	2017-2018 (Rs.)	2018-2019 (Rs.)	INCOME	2017-2018 (Rs.)	2018-2019 (Rs.)
To Expenditure in respect of properties :-					
Rent, Rates, Taxes, Cesses	7,260.00	1,696,974.00	By Rent [accrued]		
Repairs and Maintenance	239,123.00	246,361.00	[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	5,262,086.00	On Bank Account	8,127,431.39	9,849,035.00
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	7,230,611.00
To Legal Expenses					
To Audit Fee	34,500.00	35,400.00	By Grants		
To Professional Fees		1,238,060.00	By Income from other sources		
To Amount Written Off			Misc. Income	59,975.00	54,138.00
To Miscellaneous Expenses	2,269,995.95	4,518,663.55	Membership Contribution		3,000.00
To Depreciation					
To Amounts transferred to Reserve or Specific F					
To Expenditure on objects of the Trust (B+C)	6,044,374.87	9,948,804.02	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	(4,317,184.57)			
TOTAL RUPEES	15,941,628.53	18,629,164.00	TOTAL RUPEES	15,941,624.53	18,629,164.00

*Strike out whichever is not applicable

As per our report of even date



V.K. BAKSHI
CHARTERED ACCOUNTANT
M.COM, LL.B, G.D.C. & A. F.C.A.
Chartered Accountant
332, Sadashiv Peth,
Near Aswad Boarding, Ganjave Chowk,
Pune - 411030.

For The Poona School & Home For The Blind
M. J. D. Mane
(Treasurer)

Date: 10/10/2019

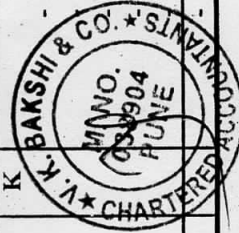
THE POONA SCHOOL AND HOME FOR THE BLIND TRUST

14-17, Koregaon Park, Machave Road,

Pune - 411001.

BALANCE SHEET SCHDULES (2018-2019)

ASSETS	SCH	BOYS SCHOOL	TTC	GIRLS SCHOOL	GTC	EYE HOSPITAL	TRUST	TOTAL
FIXED ASSETS	I							
Land		-	-	-	-	-	34,199.00	34,199.00
Building		-	-	-	-	-	15,499,983.60	15,499,983.60
Borewell		-	-	-	-	-	55,862.00	55,862.00
Vehicles		-	-	-	-	-	2,708,963.60	2,708,963.60
CCTV		-	-	-	-	-	401,235.95	401,235.95
Bimetric Machine		-	-	-	-	-	23,578.15	23,578.15
Kitchen Machine		-	-	-	-	-	31,319.95	31,319.95
Laundry Machine		-	-	-	-	-	240,122.45	240,122.45
Refrigerator		-	-	-	-	-	28,501.35	28,501.35
Rainwater Harwasting		-	-	-	-	-	213,564.20	213,564.20
Computer Software		-	-	-	-	-	972.80	972.80
Computer		-	-	-	-	-	727,793.20	727,793.20
Computer Boys		-	-	-	-	-	1,285.20	1,285.20
Computer Girls School		-	-	-	-	-	1,360.00	1,360.00
Computer GTC		-	-	-	-	-	426.80	426.80
Cooler & Mixer		-	-	-	-	-	1,025.10	1,025.10
Mobile		-	-	-	-	-	5,216.45	5,216.45
Boiler		-	-	-	-	-	54,938.05	54,938.05
Engles		-	-	-	-	-	997,952.70	997,952.70
Solar System		-	-	-	-	-	461,388.50	461,388.50
Fitness Equipments		-	-	-	-	-	79,836.25	79,836.25
Dead Stock		-	-	-	-	-	4,684,302.90	4,684,302.90
Furniture		-	-	-	-	-	3,992,740.20	3,992,740.20
Security Cabin		-	-	-	-	-	45,360.00	45,360.00
Brailler Machine		-	-	-	-	-	44,887.50	44,887.50
Fire Extinguisher		-	-	-	-	-	61,620.30	61,620.30
Scanner		-	-	-	-	-	3,561.25	3,561.25
TOTAL Rs.		-	-	-	-	-	30,401,997.45	30,401,997.45
INVESTMENTS	J							
DHFC		-	-	-	-	-	-	-
PNB Housing Finance Limited		-	-	-	-	-	7,148,989.00	7,148,989.00
TOTAL Rs.		-	-	-	-	-	7,148,989.00	7,148,989.00
FIXED DEPOSITS	K							
BOB		-	-	-	-	-	917,530.00	917,530.00
Cosmos Bank		-	-	-	-	-	1,064,074.00	1,064,074.00
HDFC		-	-	-	-	-	123,504,092.00	123,504,092.00
SBI		-	-	-	-	-	1,271,878.00	1,271,878.00
AXIS Bank		-	-	-	-	-	-	-
TOTAL Rs.		-	-	-	-	-	126,757,574.00	126,757,574.00



BALANCE WITH BANKS		Q							
ICICI Bank Eye Hospital							58,100.00		58,100.00
BOI Mumbai								188.20	188.20
ICICI Trust								3,740,974.47	3,740,974.47
HDFC Bank A/c 1231									
HDFC Bank A/c 1895								26,023.49	26,023.49
BOE									
A/c 1366									
A/c 1083									
A/c 7123									
A/c 2497									
A/c 2493									
A/c 1038									
A/c 319									
A/c 199									
Shirdi Sai baba Nursery									
Cojmos Bank									
PDCC Salary									
PDCC other than salary									
Axis Bank									
Kotak Mahindra									
TOTAL Rs.									
CASH BALANCE									
Main Cash									
Petty Cash									
TOTAL Rs.									
TOTAL ASSETS Rs.									



THE POONA SCHOOL AND HOME FOR THE BLIND TRUST
BALANCE SHEET SCHEDULES (2018-2019)

LIABILITIES	BOYS SCHOOL	TTC	GIRLS SCHOOL	GTC	EYE HOSPITAL	TRUST	TOTAL
CAPITAL ACCOUNT							
Corpus Fund	-	-	-	-	-	137,110,580.48	137,110,580.48
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	-	-	-	-	-	34,062,631.35	34,062,631.35
Donation for Nursery	-	-	-	-	-	121,470.25	121,470.25
Surplus	-	-	-	-	-	(4,317,184.57)	(4,317,184.57)
TOTAL Rs.						199,838,403.46	199,838,403.46
CURRENT LIABILITIES							
T.D.S. Payable	(17,901.00)			3,300.00		-	(17,901.00)
Staff Profession Tax	5,700.00			18,300.00		8,500.00	17,500.00
Staff Provident Fund	64,350.00						82,650.00
Staff DCPS	3,192.00					419,100.00	3,192.00
Expenses payable						90,800.00	419,100.00
Professional Fees Payable							90,800.00
TOTAL Rs.	55,341.00			21,600.00		518,400.00	595,341.00
Opening Balance						35,100.00	35,100.00
(-) Paid during the year.						39,000.00	39,000.00
TOTAL Rs.						(3,900.00)	(3,900.00)



THE POONA SCHOOL AND HOME FOR THE BLIND

14-17, Koregaon Park, Machave Road,

Pune - 411001.

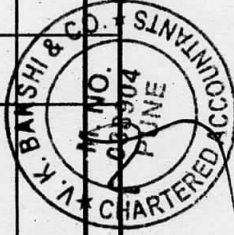
INCOME AND EXPENDITURE SCHDDULES (2018-2019)

PARTICULARS	SCH	BOYS SCHOOL	TTC	GIRLS SCHOOL	GTC	EYE HOSPITAL	TOTAL
INTEREST	E						
SB Interest		40,712.00	37,364.00	59,137.00	42,740.00		179,953.00
Interest on FD							
TOTAL Rs.		40,712.00	37,364.00	59,137.00	42,740.00	-	179,953.00
DONATION	F						
Donation in Kind		1,153,176.00		803,321.00	-		1,956,497.00
TOTAL Rs.		1,153,176.00	-	803,321.00	-	-	1,956,497.00
GRANT	G						
For Salary		11,625,948.00		6,079,287.00	1,666,512.00		19,371,747.00
For Aid		2,627,500.00		2,250,906.00	1,055,300.00		5,933,706.00
TOTAL Rs.		14,253,448.00	-	8,330,193.00	2,721,812.00	-	25,305,453.00
OTHER INCOME	H						
Recanning					6,500.00		6,500.00
Orchestra & Music				34,000.00			34,000.00
Scholarship							-
Spor.s							-
Medical Re-imbursements							-
Sale of Handicraft					116,916.00		116,916.00
Sale of Handloom					127,845.00		127,845.00
Sale of Candles					28,554.00		28,554.00
Sewing Income							-
Misc. Receipts							-
Sal ^e of Dead Stock				11,345.00			11,345.00
Sal ^e of Scrap				24,028.00			24,028.00
Chalk Stick				1,272.00			1,272.00
Massage							-
Education Fees					3,260.00		3,260.00
Admission Form Fee							-
CRE Programme							-
Earn Leave Encashment							-
Xerox							-
TOTAL Rs.		-	-	70,645.00	283,137.00	-	353,782.00
TOTAL INCOME Rs.		15,447,336.00	37,364.00	9,263,296.00	3,047,689.00	-	27,795,685.00



THE POONA SCHOOL AND HOME FOR THE BLIND
INCOME AND EXPENDITURE SCHEDULES (2018-2019)

PARTICULARS		BOYS SCHOOL	TTC	GIRLS SCHOOL	GTC	EYE HOSPITAL	TOTAL
RATES & TAXES	A						
Rates & Taxes				101,245.00			101,245.00
TOTAL Rs.			-	101,245.00	-	-	101,245.00
EXPENSES ON OBJECT OF TRUST	B						
Salary		12,190,122.00		6,254,921.00	1,872,380.00		20,317,423.00
Visiting Lecture Hon.							
Bank Charges		1,790.00		1,797.00	320.00		3,907.00
Books & Educational Exp.		203,830.00		65,658.00	26,374.00		295,862.00
Computer Exp.		8,548.00		36,697.00	46,375.00		91,620.00
Doctor's Hon.		51,250.00		27,500.00			78,750.00
Electricity		261,030.00	9,280.00	251,300.00	-		521,610.00
Function Exp.		56,893.00		40,980.00	28,737.00		126,610.00
Garden Exp.		4,620.00		7,910.00	3,300.00		15,830.00
Misc. Exp.				63,739.00	20,958.00		84,697.00
Orchestra Exp.				5,000.00			5,000.00
Postage Exp.		370.00		955.00	708.00		2,033.00
Printing & Stationery		89,571.00		79,117.00	28,582.00		197,270.00
Repairs & Maintenance		28,400.00		52,043.00	14,456.00		94,899.00
Scout Exp.		10,570.00		-			10,570.00
Sports & Recreation		15,210.00		17,959.00			33,169.00
Telephone Exp.		37,772.00		24,229.00	20,212.00		82,213.00
Travelling & Conveyance		16,767.00		38,343.00	16,750.00		71,860.00
Vehicle Exp.		6,000.00		191,449.00			197,449.00
Building Rent		876,264.00		376,776.00	239,340.00		1,492,380.00
Professional Fees		15,000.00					15,000.00
Audit Fees		4,000.00					45,526.00
Incentive							54,230.00
Dead Stock				511,096.00	5,985.00		517,081.00
Insurance							6,716.00
Electrical Exp		6,716.00			27,340.00		27,340.00
Massage							-
TOTAL Rs.		13,884,723.00	9,280.00	8,070,945.00	2,424,097.00	-	24,389,045.00
Add:- Opening Stock							-
Less:- Closing Stock							-
TOTAL Rs.		13,884,723.00	9,280.00	8,172,190.00	2,424,097.00	-	24,490,290.00



THE POONA SCHOOL AND HOME FOR THE BLIND
INCOME AND EXPENDITURE SCHEDULES (2018-2019)

PARTICULARS		BOYS SCHOOL	TTC	GIRLS SCHOOL	GTC	EYE HOSPITAL	TOTAL
BALANCE B/F		13,884,723.00	9,280.00	8,172,190.00	2,424,097.00	-	24,490,290.00
HOSTEL EXPENSES	C						
Cleaning Exp.				139,431.00	5,110.00		144,541.00
Food		1,484,813.00		1,311,017.00	525,509.00		3,321,339.00
Fuel		108,518.00		128,377.00	40,212.00		277,107.00
Clothing		87,440.00		170,912.00	54,600.00		312,952.00
Barber		43,250.00					43,250.00
Medical		18,095.00		100,324.00	81,411.00		199,830.00
Hostel		175,844.00		15,328.00	136,399.00		312,243.00
Grinding					7,956.00		23,284.00
Uniform		261,040.00		239,485.00			500,525.00
TOTAL Rs.		16,063,723.00	9,280.00	10,277,064.00	3,275,294.00	-	29,625,361.00

PARTICULARS	SCH	BOYS SCHOOL	TTC	GIRLS SCHOOL	GTC	EYE HOSPITAL	TOTAL
Total income	D	15,447,336.00	37,364.00	9,263,296.00	3,047,689.00	-	27,795,685.00
Less:- Total Expenses		(16,063,723.00)	(9,280.00)	(10,277,064.00)	(3,275,294.00)	-	(29,625,361.00)
Add:- Rent (Inter Trust)		-	-	-	-	-	-
SURPLUS/(DEFICIT)		(616,387.00)	28,084.00	(1,013,768.00)	(227,605.00)	-	(1,829,676.00)

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PARTICULARS	SCH	TOTAL
Opening Balance	D	-
Add:- Current Year		1,829,676.00
Less:- Transfer		
SURPLUS/(DEFICIT)		1,829,676.00



THE POONA SCHOOL AND HOME FOR THE BLIND

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

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FIXED ASSES DEPRECIATION SCHEDULE - V (2018-2019)

Sr.No.	PARTICULARS	Opening Balance	Addition 1st Half	Addition 2nd Half	Deduction	Total Rs.	%	Depreciation	Closing Balance
1	Land	34,199.00	-	-	-	34,199.00	0		34,199.00
2	Building	17,222,204.00	-	-	-	17,222,204.00	10	1,722,220.40	15,499,983.60
3	Borewell	65,720.00	-	-	-	65,720.00	15	9,858.00	55,862.00
4	Vehicles	2,836,965.00	350,051.00	-	-	3,187,016.00	15	478,052.40	2,708,963.60
5	CCTV	401,627.00	45,375.00	23,010.00	-	470,012.00	15	68,776.05	401,235.95
6	Biometric Machine	27,739.00	-	-	-	27,739.00	15	4,160.85	23,578.15
7	Kitchen Machine	36,847.00	-	-	-	36,847.00	15	5,527.05	31,319.95
8	Laundry Machine	282,497.00	-	-	-	282,497.00	15	42,374.55	240,122.45
9	Refridgerator	33,531.00	-	-	-	33,531.00	15	5,029.65	28,501.35
10	Rainwater Harwasting	251,252.00	-	-	-	251,252.00	15	37,687.80	213,564.20
11	Computer Software	2,432.00	-	-	-	2,432.00	60	1,459.20	972.80
12	Computer	260,744.00	1,077,489.00	275,000.00	-	1,613,233.00	60	885,439.80	727,793.20
13	Computer Boys	3,213.00	-	-	-	3,213.00	60	1,927.80	1,285.20
14	Computer Girls School	3,400.00	-	-	-	3,400.00	60	2,040.00	1,360.00
15	Computer GTC	1,067.00	-	-	-	1,067.00	60	640.20	426.80
16	Cooler & Mixer	1,206.00	-	-	-	1,206.00	15	180.90	1,025.10
17	Mobile	3,237.00	2,900.00	-	-	6,137.00	15	920.55	5,216.45
18	Boiler	64,633.00	-	-	-	64,633.00	15	9,694.95	54,938.05
19	Engles	1,174,062.00	-	-	-	1,174,062.00	15	176,109.30	997,952.70
20	Solar System	542,810.00	-	-	-	542,810.00	15	81,421.50	461,388.50
21	Fitness Equipments	93,925.00	-	-	-	93,925.00	15	14,088.75	79,836.25
22	Dead Stock	3,599,428.00	1,411,078.00	184,050.00	-	5,194,556.00	10	510,253.10	4,684,302.90
23	Furniture	4,058,817.00	377,561.00	-	-	4,436,378.00	10	443,637.80	3,992,740.20
24	Security Cabin	50,400.00	-	-	-	50,400.00	10	5,040.00	45,360.00
25	Brallier Machine	49,875.00	-	-	-	49,875.00	10	4,987.50	44,887.50
26	Fire Extinguisher	56,767.00	11,700.00	-	-	68,467.00	10	6,846.70	61,620.30
27	Scanner	-	-	3,850.00	-	3,850.00	15	288.75	3,561.25
		31,158,597.00	3,276,154.00	485,910.00		34,920,661.00	585	4,518,663.55	30,401,997.45



NAME :- THE POONA SCHOOL & HOME FOR THE BLIND

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

A.Y. :- 2019-2020

WARD :- Circle (7)

**STATEMENT OF COMPUTATION OF AMOUNT APPLIED FOR
CHARITABLE PURPOSE**

Expenses Debited To Income & Expenditure A/c	22,946,348.57
Less :- Depreciation	4,518,663.55
	18,427,685.02
Add :- Addition to Fixed Assets during the year	3,762,064.00
Less :- Utilize U/S 11(2)	-
Balance	3,762,064.00
Amount Applied U/S 11(1)(a)/(b)	22,189,749.02

