

Registrar E - 25340 (MUM)

Name of the Public 'VANASHAKTI

For the Year Ended MARCH 31, 2017

<p>We have audited the attached Balance Sheet of <b>VANASHAKTI</b> March 2017 and also the Income and Expenditure Account for the year ended on that date annexed thereto.</p> <p>The attached Balance Sheet and Income and Expenditure Account of <b>VANASHAKTI</b> are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our Audit.</p> <p>We conducted our Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in Financial Statements. An audit also includes assessing the accounting principles under and significant estimates made by the Trust's Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.</p> <p>We further report that :-</p> <p>(a) Whether accounts are maintained regularly and in accordance with the provisions of the ; Act and the rules</p> <p>(b) Whether receipts and disbursement are properly and correctly shown in the accounts;</p> <p>(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 account;</p> <p>(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;</p> <p>(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;</p> <p>(f) Whether than manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;</p> <p>(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;</p> <p>(h) The amounts of outstandings for more than one year and the amounts written off, if any;</p> <p>(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-</p> <p>(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;</p> <p>(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;</p> <p>(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust;</p> <p>(m) Whether the budget has been filed in the form provided by rule 16A;</p>	<p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Change report to be filed</p> <p>Yes</p> <p>No</p> <p>NIL</p> <p>Not Applicable</p> <p>No</p> <p>None</p> <p>None to the best of our knowledge and belief</p> <p>No</p>
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P.T.O.



(n) Whether the maximum and minimum number of the trustees is maintained;	3 Trustees as at 31-3-2017
(o) Whether the meetings are held regularly as provided in such instrument	Yes
(p) Whether the minute books of the proceedings of the meeting is maintained;	Yes
(q) Whether any of the trustees has any interest in the investment of the trust;	No
(r) Whether any of the trustees is a debtor or creditor of the trust;	No
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	Not Applicable
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	
(u) It is the policy of the Trust to prepare its financial statements on cash receipts and disbursements basis, On the basis, revenue is recognised when received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.	NIL
(v) In our opinion and on the basis of test checks carried out by us, the financial statements give a true and fair view of the assets and liabilities arising from transactions of <b>VANASHAKTI</b> March 31 2017 and of the revenue collected and expenses paid during the year ended that date.	

Date: 04th October 2017



For V. S. Dastur & Co.  
Chartered Accountants  
Firm Regn No 102147W

*Vispi S. Dastur*  
Vispi S. Dastur  
Partner M. No. F 6546

Statement of income liable to contribution for the year ending **MARCH 31, 2017**

Name of Public Trust : **VANASHAKTI**

Registered No. **E - 25340(MUM)**

	Rs.	Ps.	Rs.	Ps.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				1,26,72,349.50
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(i) Donations received from other Public Trusts and Daharmadas		20,39,355.00		
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the propose of secular education				
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) 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				
(ix) Deduction out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income (excluding Bank Interest)				
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				20,39,355.00
<b>Gross Annual Income Chargeable to Contribution Rs.</b>				<b>1,06,32,994.50</b>

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

**NOTE: In accordance with the Judgement of the Hon'ble Supreme Court of India and the letter of disclosure from the Charity Commissioner, Maharashtra, dated 19/12/2006 under the Right to Information Act, no contribution or fees are payable for the year ended 31/3/2017**

Date: 04th October 2017

Trust Address:  
19/ 21 Unique Industrial Estate,  
Twin Tower Lane,  
Prabhadevi  
Mumbai - 400 025



For V. S. Dastur & Co.  
Chartered Accountants  
Firm Regn No 102147W

Vispi S. Dastur  
Partner M. No. F 6546

*V.S.A.*  
*Vanashakti P.*  
Trustees

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
 SCHEDULE VIII (Vide Rule 17 (1))  
 VANASHAKTI  
 BALANCE SHEET AS AT MARCH 31, 2017

Registration No. E - 25340 ( MUM)

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>TRUST FUNDS OR CORPUS</b> Balance as per last Balance Sheet Add: Adjustment during the year Donation to Corpus	5,41,000.00		<b>IMMOVABLE PROPERTIES:- (AT COST)</b> Balance as per last Balance Sheet Additions during the year Less: Sales during the year Less: Depreciation up to date		
<b>OTHER EARMARKED FUNDS</b> (Created under the provisions of the Trust Deed of or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund	-	1,44,085.00	<b>INVESTMENTS</b> (Fixed Deposits with HDFC Bank shown below)		
			<b>FURNITURE &amp; FIXTURES :-</b> Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	44,238.00	34,399.00
<b>LOANS (Secured or Unsecured)</b> From Trustees From Others			<b>LOANS (Secured or Unsecured) Good/Doubtful</b> Loans Scholarships Other Loans	9,839.00	
<b>LIABILITIES</b> For Outstanding Expenses For Advances For Rent and Other Deposits For Sundry Creditors Balances For TDS - Professionals	41,000.00		<b>ADVANCES &amp; DEPOSITS</b> To Trustees To Employees To Lawyers To Others		3,530.70
			<b>INCOME OUTSTANDING</b> Rent/Interest/Other Income		
<b>INCOME AND EXPENDITURE ACCOUNT</b> Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income & Expenditure Account	3,54,678.59	41,000.00	<b>CASH AND BANK BALANCES</b> a) In Current Account with HDFC Bank Ltd. In Fixed Deposit Account with HDFC Bank Ltd. b) With the Trustees c) With the manager	1,00,80,976.39	1,01,33,126.39
	90,90,292.50	94,44,971.09		41,000.00	
	-			11,150.00	
<b>TOTAL</b>		<b>1,01,71,056.09</b>	<b>TOTAL</b>		<b>1,01,71,056.09</b>

As per our report of even date

For V. S. Dastur & Co.  
 Chartered Accountants  
 Firm Regn No 102147W

For VANASHAKTI

*(Signature)*  
 Trustees

*(Signature)*  
 Vispi S. Dastur  
 Partner M. No. F 6546



Date: 04th October 2017

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017  
VANASHAKTI

Registration No. E - 25340 (MUM)

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses			By Rent (realised)		
To Establishment Expenses		11,51,577.00	By Ground Rent		
To Remuneration to Trustees (in the case of a math, including his household expenditure, if any)		95,750.00	By Interest (realised)		
To Legal & Professional Expenses		17,250.00	On Interest of Fixed Deposit		
To Audit Fees		1,318.00	On Securities		
To Bank Charges			On Loans		
To Contributions and Fees			On Income Tax Refund	207.50	
To Amount written off			On Bank Account Fixed Deposit	38787.00	38,994.50
To Miscellaneous Expenses			By Dividends On Units		
To Depreciation			By Donation in Cash or Kind		
To Amounts Transferred to Reserve or Specific Funds			Trust	20,39,355.00	
To Expenditure on Objects of the Trust			Others	1,05,94,000.00	1,26,33,355.00
1. Religious			By Grants		
2. Educational			By Income from other sources		
3. Medical Relief			By Transfer from Reserve		
4. Relief of Poverty			By Deficit carried over to Balance Sheet		
5. Others					
To Surplus carried over to Balance Sheet					
TOTAL	23,06,323.00	1,26,72,349.50			TOTAL
					1,26,72,349.50

As per our report of even date

For V. S. Dastur & Co.  
Chartered Accountants  
Firm Regn No. 102147W

Vispl. S. Dastur 1  
Partner M. No. F 6546



Date: 04th October 2017

For VANASHAKTI

*[Signature]*  
Trustees

Trustees