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| Public Trust Registration Office Raigad Trust Accounts Submission Verification Form | Accounting Year 2018-2019 |
|---|--|

| | | |
|--------------------------|---|--------------------------------|
| Trust Information | Acknowledgement No: RGD/601957/TA/19 | Date: 18-08-2019 |
| | Name of Trust: EYE DE CARE SANSTHA | |
| | Address of Trust: C/O AD SHREE SATISH HARISHCHANDRA MHATRE MU KALPTARU SARVE NO 132 TAL PEN DIST RAIGAD Pen Raigarh - 0. | Trust Number: F-008933(RGD) |

| | | |
|-------------------------|---|------------|
| Accounts Details | 1. Funds and Liabilities Total (Schedule VIII) | 6023202.33 |
| | 2. Property and Assets Total (Schedule VIII) | 6023202.33 |
| | 3. Total Expenditure (Schedule IX) | 2205466.06 |
| | 4. Total Income (Schedule IX) | 2562904.00 |
| | 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) | 671346.00 |
| | 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable | 13426.92 |

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 RGD/601957/TA/19 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) : Mrs. Premlata Rupesh Patil

Signature : [Signature] Place: Panvel Date: 21/08/19

Trustee 2 (Name) : Adv. Satish Harishchandra Mhatre

Signature : [Signature] Place: Pen Date: 21/08/19

Trustee 3 (Name) : _____

Signature : _____ Place: _____ Date: _____

Auditor (Name) : CA Shrikant Dipak Dongre

Signature : [Signature] Place: Khopoli Date: 18/08/2019



(स. गं. भाई)

आवक/जावक लिपिक,
सार्वजनिक न्यास नोंदणी कार्यालय
रायगड विभाग रायगड - अलिबाग

आई डे केअर संस्था,
पेण, रायगड.

नोंदणी क्रमांक. एफ - ०८९३३ / रायगड

AAI DAY CARE SANSTHA,
PEN, RAIGAD.

REGN. NO. F - 8933 / RAIGAD

लेखा परीक्षण अहवाल - आर्थिक वर्ष २०१८ - १९.
Audit Report for the year ended 31st March 2019.



CA SHRIKANT D DONGRE

सीए श्रीकांत दिपक डोंगरे

Chartered Accountants,
Flat No 4, Opp Jain Mandir,
Beside AnnasahebSawant Bank,
Bazar Peth, Khopoli, Dist Raigad, Pin 410203.

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

Registration No: **F-8933/RAIGAD**

Name of the Public Trust **AAI DAY CARE SANSTHA, PEN.**

For the Year Ending **31st March 2019**

| | | |
|-----|---|-------|
| 1) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules: | Yes |
| 2) | Whether receipts and disbursement are properly and correctly shown in the accounts: | Yes |
| 3) | 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 |
| 4) | Whether all books, deeds, accounts, vouchers or others documents or records required by the auditor were produced before him: | Yes |
| 5) | Whether a register of moveable 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 | Yes |
| 6) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him: | No |
| 7) | Whether any property or funds of the Trust were applied for any object or purpose other than the object or purposed of the trust: | No |
| 8) | The amount of outstanding for more than one year and the amount written off, if any: | Nil |
| 9) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-. | NA |
| 10) | Whether any money of the public trust has been invested contrary to the provisions of section 35: | No |
| 11) | Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor: | No |
| 12) | All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 mis-application or any other misconduct on the part of the trustee or any other person while in the management | No |
| 13) | Whether the budget has been filed in the form provided by rule 16A: | Yes |
| 14) | Whether the maximum and minimum number of the trustees is maintained: | Yes |
| 15) | Whether the meeting are held regularly as provided in such instruments: | Yes |
| 16) | Whether the minute books of the proceedings of the meeting is maintained: | Yes |
| 17) | Whether any of the trustees has any interest in the investment of the trust: | No |
| 18) | Whether any of the trustees is a debtor or creditor of the trust: | No |
| 19) | 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. |
| 20) | 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: 29-07-2019

Place:- Pen



CA Shrikant D Dongre
Chartered Accountant
Mem No 115468

The Bombay Public Trusts Act, 1950
SCHEDULE IXC
(Vide Rule 32)

Statement of Income liable to Contribution for the year ending **31st March 2019**

Name of the Public Trust: **AAI DAY CARE SANSTHA, PEN.**

Registration No.: **F-8933/RAIGAD**

| | Particulars | Rs. | Rs. |
|-----|---|--------------|--------------------|
| I] | Income as shown in the Income & Expenditure Account (Schedule IX) | | 25,62,904.00 |
| II] | Items not chargeable to Contribution under Section 58 & Rules 32: | | 18,91,558.00 |
| | (i) Donations received from other Public Trusts & Dharmadas | 1,45,500.00 | |
| | (ii) Grants received from Government & Local Authorities | 3,99,750.00 | |
| | (iii) Interest on Sinking or Depreciation Fund | - | |
| | (iv) Amount spent for the purpose of secular education | 13,46,308.00 | |
| | (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 calamities | - | |
| | (viii) Deductions out of income lands used for agricultural purposes | | |
| | (a) Land Revenue & Local Fund Cess | - | |
| | (b) Rent Payable to superior landlord | - | |
| | (c) Cost of Production, if lands are cultivated by trust | - | |
| | (ix) Deductions out of income from lands used for non agricultural | | |
| | (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 @4% of gross rent of building let out | - | |
| | (x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income | - | |
| | (xi) Deductions on account of repairs of building not rented and yielding no income at 10% of the estimated gross annual rent: | - | |
| | Gross Annual Income Chargeable to Contribution Rs. | | 6,71,346.00 |

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 has the effect of double deduction.

Trust Address

Trustees

Dated 29-07-2019



S. Dongre
CA Shrikant D Dongre
Chartered Accountant
Mem No 115468

Date: 29-07-2019

Place:- Pen



Pran *S. Dongre*
अध्यक्ष खजिनदार सेक्रेटरी
आई डे केअर संस्था, पेण-रायगड.

SCHEDULE IX
[vide Rule 17(1)]
AAI DAY CARE SANSTHA, PEN.
REGISTRATION NO : F-8933/RAIGAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| Expenditure | Amount | Amount | Income | Amount | Amount |
|--|--------------|---------------------|---------------------------------|-------------|---------------------|
| To Expenditure in respect of properties | | 0.00 | By Rent | | 0.00 |
| Rates, Taxes & Cesses | 0.00 | | By Interest | | 1,15,594.00 |
| Repairs & Maintenance | 0.00 | | on Saving account | 14,226.00 | |
| Salaries | 0.00 | | on loans | 0.00 | |
| Insurance | 0.00 | | on Securities FD's | 1,01,368.00 | |
| Depreciation | 0.00 | | By Dividend | | 0.00 |
| Other Expenses | 0.00 | | By Donations in Cash or in Kind | (Sch 3) | 17,78,160.00 |
| To Establishment Expenses | (Sch 1) | 6,29,809.06 | By Grants Received | (Sch 4) | 5,45,250.00 |
| To Remuneration to Trustees | | 0.00 | By Income from Other Sources | (Sch 5) | 1,23,900.00 |
| To Legal Expenses | | 0.00 | By Transfer from Reserve | | 0.00 |
| To Audit Fees | | 10,000.00 | By Deficit carried over to B/S | | 0.00 |
| To Contribution & Fees | | 0.00 | | | |
| To Amounts Written Off | | 0.00 | | | |
| Bad Debts | 0.00 | | | | |
| Loan Scholarships | 0.00 | | | | |
| Irrecoverable Rents | 0.00 | | | | |
| Other Items | 0.00 | | | | |
| To Miscellaneous Expenses | | 0.00 | | | |
| To Depreciation | | 2,19,349.00 | | | |
| To Amount transferred to Reserve or Specific Funds | | 0.00 | | | |
| To Expenditure on the Object of the Trust | (Sch 2) | 13,46,308.00 | | | |
| Religious | 0.00 | | | | |
| Educational | 13,46,308.00 | | | | |
| Medical Relief | 0.00 | | | | |
| Relief of Poverty | 0.00 | | | | |
| Charitable objects | 0.00 | | | | |
| To Surplus carried over to B/S | | 3,57,437.94 | | | |
| TOTAL | | 25,62,904.00 | TOTAL | | 25,62,904.00 |

Date: 29-07-2019
Place: Pen

As per our report of even date

Trustees



CA Shrikant D Dongre
Chartered Accountant
Mem No 115468



Pen
अध्यक्ष
सखिनदार सेक्रेटरी
आई डे-केअर संस्था, पेण-रायगड,

AAI DAY CARE SANSTHA, PEN
Schedule to Income & Expenditure Account
For the year ended 31st March 2019


Schedule No - 1 - Establishment Expenses

| Sr. No | Particulars | Amount |
|--------------|---------------------------|--------------------|
| 1 | Bank Charges | 1,892.06 |
| 2 | Electricity Charges | 24,930.00 |
| 3 | Medical Exps | 42,493.00 |
| 4 | Postage & Courier | 1,123.00 |
| 5 | Rent, Rate & Taxes | 6,990.00 |
| 6 | Repairs & Maintainance | 1,02,784.00 |
| 7 | Telephone Exps | 1,978.00 |
| 8 | Travelling & Conveyance | 12,127.00 |
| 9 | Computer & Printer Exps | 3,490.00 |
| 10 | Dress Exps | 2,400.00 |
| 11 | News Paper & Periodicals | 1,686.00 |
| 12 | Website Exps | 8,720.00 |
| 13 | Fuel Exps | 1,74,904.00 |
| 14 | Vehical Maintainance Exps | 1,02,142.00 |
| 15 | Transportation Charges | 3,510.00 |
| 16 | Membership Fees | 6,500.00 |
| 17 | Internet Charges | 7,500.00 |
| 18 | Office Exps | 45,895.00 |
| 19 | Society Charges | 3,600.00 |
| 20 | Tea & Refreshment | 2,992.00 |
| 21 | Vehical Insurance | 63,153.00 |
| 22 | Accounting Charges | 9,000.00 |
| Total | | 6,29,809.06 |

Schedule No - 2 - Expenditure on the Exp-Object of Trust

| Sr. No | Particulars | Amount |
|--------------|---------------------------|---------------------|
| 1 | Art & Craft Material Exps | 1,27,464.00 |
| 2 | Honararium | 9,02,195.00 |
| 3 | Printing & Stationery | 60,180.00 |
| 4 | Programme Exps | 1,07,290.00 |
| 5 | Education Exps | 8,200.00 |
| 6 | Misc Exps | 9,081.00 |
| 7 | Sports Exps | 1,21,380.00 |
| 8 | Poshan Aahar Exps | 9,020.00 |
| 9 | Picnic Exps | 1,498.00 |
| Total | | 13,46,308.00 |




 अध्यक्ष खजिनदार सेक्रेटरी
 आई डे केअर संस्था, पेण-रायगड.

Schedule No - 3 - Donations Received

| Sr. No | Particulars | Amount |
|--------|--------------------|---------------------|
| 1 | Donations Received | 17,78,160.00 |
| | Total | 17,78,160.00 |

Schedule No - 4 - Grants Received

| Sr. No | Particulars | Amount |
|--------|----------------------------------|--------------------|
| 1 | Apang Anudan from Zilla Parishad | 3,99,750.00 |
| 2 | Grant from Hikal Limited (CSR) | 1,45,500.00 |
| | Total | 5,45,250.00 |

Schedule No - 5 - Income From Other Source

| Sr. No | Particulars | Amount |
|--------|-----------------|--------------------|
| 1 | Admission Fees | 7,500.00 |
| 2 | Bus Fees | 52,400.00 |
| 3 | Monthly Fees | 62,000.00 |
| 4 | Stationery Fees | 1,000.00 |
| 5 | Student Fees | |
| 6 | Term Fees | 1,000.00 |
| | Total | 1,23,900.00 |

Schedule No - 6 - Reserve Fund Account

| Sr. No | Particulars | Reserve Fund | Building Fund |
|--------|---------------------------|---------------------|---------------------|
| 1 | Opening Balance | 15,54,404.00 | 19,57,728.00 |
| Add: | Additions During the year | 0.00 | 11,82,883.00 |
| | Total | 15,54,404.00 | 31,40,611.00 |



Pran
S. S. S.
अध्यक्ष (President)
अभिनेता (Secretary)
आई डे केअर संस्था, पेण-रायगड.



AAI DAY CARE SANSTHA, PEN.
FOR THE YEAR ENDED 31ST MARCH 2019
Schedule No - 7 - Other Fixed Assets

| Sr No | Description of Assets | Opening WDV | Additions | Deletion | Total | Dep Rate | Depreciation | Closing WDV |
|-------|-----------------------|---------------------|-----------|----------|---------------------|----------|--------------------|---------------------|
| 1 | CCTV System | 6,316.00 | - | - | 6,316.00 | 15% | 947.00 | 5,369.00 |
| 2 | Dead Stock | 2,12,198.00 | - | - | 2,12,198.00 | 10% | 21,220.00 | 1,90,978.00 |
| 3 | Furniture | 1,50,206.00 | - | - | 1,50,206.00 | 10% | 15,021.00 | 1,35,185.00 |
| 4 | Machinery | 62,835.00 | - | - | 62,835.00 | 15% | 9,425.00 | 53,410.00 |
| 5 | School Bus | 6,78,242.00 | - | - | 6,78,242.00 | 15% | 1,01,736.00 | 5,76,506.00 |
| 6 | School Van | 4,73,332.00 | - | - | 4,73,332.00 | 15% | 71,000.00 | 4,02,332.00 |
| | Total | 15,83,129.00 | - | - | 15,83,129.00 | | 2,19,349.00 | 13,63,780.00 |



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 अध्यक्ष खाजानदार सेक्रेटरी
 आई डे केअर संस्था, पेण-रायगड.

SCHEDULE VIII

[vide Rule 17(1)]

Name of the Public Trust**AAI DAY CARE SANSTHA, PEN.****Registration No. : F - 8933 / RAIGAD****Balance Sheet as at 31st March, 2019**

| Fund & Liabilities | Amount | Amount | Property & Assets | Amount | Amount |
|-------------------------------------|---------------|---------------------|-------------------------------------|---------------|---------------------|
| Trust Funds or Corpus | | 10,000.00 | Immovable Properties | | 11,37,500.00 |
| Balance as per Last B/S | 10,000.00 | | Balance as per Last B/S | 11,37,500.00 | |
| Adjustments during the year | 0.00 | | Additions during the year | 0.00 | |
| Other Earmarked Funds | (Sch 6) | 46,95,015.00 | Sold during the year | 0.00 | |
| Depreciation Fund | 0.00 | | Depreciation for the year | 0.00 | |
| Sinking Fund | 0.00 | | Investments | | 0.00 |
| Reserve Fund (Sch 6) | 15,54,404.00 | | Other Fixed Assets | (Sch 7) | 13,63,780.00 |
| Building Fund (Sch 6) | 31,40,611.00 | | Balance as per Last B/S | 15,83,129.00 | |
| Education Prize Fund | 0.00 | | Additions during the year | 0.00 | |
| Loans (Secured or Unsecured) | | 0.00 | Sold during the year | 0.00 | |
| From Trustees | 0.00 | | Depreciation for the year | 2,19,349.00 | |
| From Others | 0.00 | | Advances | | 25,53,883.00 |
| Liabilities | | 13,000.00 | To Trustees | 0.00 | |
| For Audit Fees | 10,000.00 | | To Employees | 0.00 | |
| For Outstanding Expenses | 0.00 | | To Contractors | 21,27,350.00 | |
| For Rent & Other Deposits | 0.00 | | To Pen Nagarparishad | 3,99,473.00 | |
| For Sundry Credit Balances | 3,000.00 | | To Tax Deducted at Source | 27,060.00 | |
| Income & Expenditure A/c | | 13,05,187.33 | Income Outstanding | | 1,79,662.00 |
| Balance as per Last B/S | 9,47,749.39 | | Rent | 0.00 | |
| Add: Surplus | 3,57,437.94 | | Interest | 1,79,662.00 | |
| Less : Appropriations, if any | 0.00 | | Other Income | 0.00 | |
| Less :Deficit | 0.00 | | Cash & Bank Balances | | 7,88,377.33 |
| | | | Bank of Maharashtra | 1,56,649.44 | |
| | | | RDCC Bank | 12,378.73 | |
| | | | Fixed Deposits with Bank | 6,00,000.00 | |
| | | | With Manager | 19,349.16 | |
| | | | Income & Expenditure A/c | | 0.00 |
| | | | Balance as per Last B/S | 0.00 | |
| | | | Add: Deficit | 0.00 | |
| | | | Less : Appropriations, if any | 0.00 | |
| | | | Less: Surplus | 0.00 | |
| Total | | 60,23,202.33 | Total | | 60,23,202.33 |

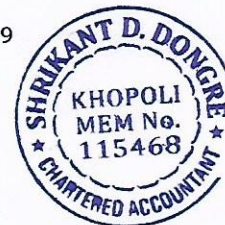
The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Properties and Assets of the Trust

As per our report of even date

Trustees

Date: 29-07-2019

Place:- Pen



CA Shrikant D Dongre
Chartered Accountant
Mem. No. 115468



Pravin
अध्यक्ष खजिनदार सेक्रेटरी
आई डे केअर संस्था, पेण-रायगड.

AAI DAY CARE SANSTHA, PEN.
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2019

| Receipt | Amount | Payment | Amount |
|----------------------------|---------------------|-------------------------------|---------------------|
| To Opening Balances | | By Establishment Exps | |
| Bank of Maharashtra | 3,62,665.00 | Bank Charges | 1,892.06 |
| RDCC Bank | 7,788.23 | Electricity Charges | 24,930.00 |
| Cash in Hand | 714.16 | Medical Exps | 42,493.00 |
| | | Postage & Courier | 1,123.00 |
| To Fees Collection | | Rent, Rate & Taxes | 6,990.00 |
| Admission Fees | 7,500.00 | Pen Nagarparishad | 3,99,473.00 |
| Bus Fees | 52,400.00 | Repairs & Maintainance | 1,02,784.00 |
| Monthly Fees | 62,000.00 | Telephone Exps | 1,978.00 |
| Stationery Fees | 1,000.00 | Travelling & Conveyance | 12,127.00 |
| Term Fees | 1,000.00 | Computer & Printer Exps | 3,490.00 |
| To Donation Received | 17,78,160.00 | Dress Exps | 2,400.00 |
| To Anamat Received | 22,000.00 | News Paper & Periodicals | 1,686.00 |
| To Apang Anudan from ZP | 3,99,750.00 | Website Exps | 8,720.00 |
| To Building Fund | 11,82,883.00 | Fuel Exps | 1,71,904.00 |
| To Int on Bank | 14,226.00 | Vehecal Repairs & Mainta | 1,02,142.00 |
| To FD Matured | 6,77,917.00 | Internet Charges | 7,500.00 |
| To Int on FD | 14,497.00 | Membership Fees | 6,500.00 |
| To CSR Fund from Hikal Ltd | 1,45,500.00 | Office Exps | 50,085.00 |
| | | Society Charges | 3,600.00 |
| | | Tea & Refreshment | 2,992.00 |
| | | Transportation Charges | 3,510.00 |
| | | By Vehical Insurance | 63,153.00 |
| | | By Exp-Object of Trust | |
| | | Honararium | 9,02,195.00 |
| | | Printing & Stationery | 58,180.00 |
| | | Programme Exps | 1,05,100.00 |
| | | Art & Craft Material Exps | 1,27,464.00 |
| | | Education Exps | 8,200.00 |
| | | Sports Exps | 1,21,380.00 |
| | | Poshan Aahar Exps | 9,020.00 |
| | | Misc Exps | 9,081.00 |
| | | Picnic Exps | 1,498.00 |
| | | By Anamat paid | 22,000.00 |
| | | By Accounting Charges | 9,000.00 |
| | | By Audit Fees | 14,000.00 |
| | | By Loans & Advances | 21,27,350.00 |
| | | By TDS | 5,683.00 |
| | | By Closing Balances | |
| | | Bank of Maharashtra | 1,56,649.44 |
| | | RDCC Bank | 12,378.73 |
| | | Cash in Hand | 19,349.16 |
| TOTAL | 47,30,000.39 | TOTAL | 47,30,000.39 |



Pran
Shri
अध्यक्ष खजिनदार सेक्रेटरी
आई डे केअर संस्था, पेण-रायगड.

