

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2021-22
Name	NEW VISION		
PAN	AAATN4009L	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	477845530271221
VERIFICATION			
<p>I, MANISH VASHU SHROFF son/ daughter of VASHU SHROFF , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 477845530271221 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number AOZPS8921D</p>			
Signature >			
Date of submission	27-Dec-2021	Source IP address	10.1.219.42
System Generated Barcode/QR Code	 AAATN4009L074778455302712218DD421C329CA01A0A7E8C4BF954D8068A406669C		
<p>Instructions:</p> <ol style="list-style-type: none"> 1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternatively, you may e-verify the electronically transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. 2. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which the return is e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act, 1961, shall accordingly will be applicable. 3. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. <p>On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.</p>			

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

Registration No.: F-18497/PUNE

Name of the Public Trust

New Vision

**Flat No.406, Splendour Building,
Palace Orchard Society, Off NIBM Road,
Undri, Pune - 411060**

For the year ending -31.03.2021

- | | |
|---|---------------------------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules. | YES |
| b) Whether receipts and disbursements are properly and correctly shown 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 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. | YES |
| f) Whether the manager or trustee or any other person required by the auditor to appear him did so and 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 and amounts written off, if any. | NOT
APPLICABLE |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-. | NOT
APPLICABLE |
| 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 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 misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust. | NO |
| m) | Whether the budget has been filed in the form provided by rule 16A. | YES |
| n) | Whether 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 minute's books of the proceedings of the meetings 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 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. | NO |

For M/s. S A B S & Associates
Chartered Accountants



CA. Anurag Bhatewara

Partner

Mem No. 152937

Place: Pune

Date: 26.11.2021

UDIN: 21152937AAAAIH7437



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide rule 17 (1)]

NAME OF THE PUBLIC TRUST :

New Vision

REGISTRATION NO. F-18497 Pune


Flat No. 406, Splendour Building
Palace orchard Society, Pune - 411060

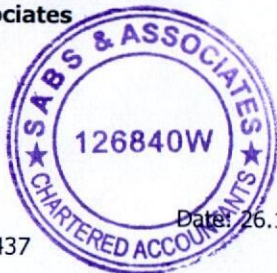
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	Sch	Rs.	Rs.	INCOME	Sch	Rs.	Rs.
To Expenditure in respect of properties :-				By Rent / License Fees [accrued]		-	
Rates, Taxes, Cesses				[realised]		-	
Repairs and maintenance		-					
Salaries				By Interest [accrued]			
Insurance				[realised]		-	
Depreciation [by way of provision		-		On Securities		-	
or adjustments]				On Loans		-	
Other Expenses				On Bank Account		2,80,311.37	2,80,311.37
To Establishment Expenses	A		2,32,946.00	By Dividend			-
To Remuneration to Trustees				By Donations in cash or Kind			-
To Remuneration [in the case of a math]				By Income Received as Donation from Public/Trust			1,08,90,159.22
to the head of the math including his				By Annual Membership Fees			360.00
household expenditure, if any.				By Income from other sources (in			
To Legal Expenses				details as far as possible)			
To Audit Fees				Donations in cash or Kind (From Members)			
To Contribution and Fees				Other Income		7,101.00	7,101.00
To Amount Written off							
a) Bad Debts							
b) Loan Scholarships							
c) Irrecoverable Rents							
d) Other Items		1,204.50	1,204.50				
To Miscellaneous Expenses	C		1,83,435.41				
To Depreciation	3		1,22,498.00				
To Amounts transferred to Reserve or							
Specific Funds							
To Expenditure on Objects of the trust							
a) Religious		-					
b) Educational	B	89,31,155.88					
c) Medical Relief		-					
d) Relief of poverty		-					
e) Other charitable objects	D	15,05,795.73	1,04,36,951.61				
To Excess of Income over Expenses carried							
over to Balance Sheet			2,00,896.07				
			1,11,77,931.59				1,11,77,931.59

As per our report of even date
For M/s. S A B S & Associates
Chartered Accountants

For New Vision


CA. Anurag Bhatewara
Partner
Mem No. 152937
UDIN: 21152937AAAAIH7437



Date: 26.11.2021

Place: Pune


Trustee


Trustee


Trustee



New Vision

		31st March, 2021
NOTE 1 - LIABILITIES		
For Expenses :		
Salary Payable		5,400.00
Audit Fees Payable		15,000.00
Fees Payable to Charity Commissioner Payable		2,33,808.00
Professional Fees Payable		95,000.00
Manish Shroff Expenses Payable		1,596.00
		3,50,804.00
NOTE 2 - ASSETS (ADVANCES)		
Deposit for Tesi		1,35,000.00
Deposit for Rainbow Homes		8,000.00
Deposit		45,000.00
Akash Gaikwad		10,000.00
Somnath Kharade		750.00
Vidya		2,000.00
Advances		16,500.00
		2,17,250.00

NOTE 3 - Moveable Properties

Sr No.	Particulars	Opening as on 01/04/20	Addition During the Year	Deletion	Depreciation	Closing as on 31/03/21
1	Vehicle	1,54,760.00	-	28,323.00	18,966.00	1,07,471.00
2	Office Electrical Equipments	1,08,062.00	1,400.00	1,704.00	16,059.00	91,699.00
3	Furniture & Fixture	3,21,064.00	-	-	32,107.00	2,88,957.00
4	Computer	1,38,418.00	-	-	55,366.00	83,052.00
	Total	7,22,304.00	1,400.00	30,027.00	1,22,498.00	5,71,179.00

As per our report of evendate

For M/s. S A B S & Associates
Chartered Accountants

Anurag Bhatewara
CA. Anurag Bhatewara
Partner
Mem No. 152937
Place: Pune
Date: 26.11.2021



For New Vision

S. Shroff
Trustee

P. N. Motke
Trustee

B. M. Shroff
Trustee



New Vision

	31st March, 2021
SCHEDULE A - ESTABLISHMENT EXPENSES	
Admin Cost	1,82,755.00
Repair & Maintenance	-
Office Expenses	50,191.00
	2,32,946.00
SCHEDULE B - EXPENSES FOR CHARTIABLE PURPOSE	
Education Expenses	72,04,805.68
Food Distribution	9,94,596.00
Programme Expenses	7,31,754.20
	89,31,155.88
SCHEDULE C - MISCELLANEOUS EXPENSES	
Bank Charges	6,415.41
Payment to Charity	14,820.00
Professional & Legal Fees	1,62,200.00
	1,83,435.41
SCHEDULE D - OTHER CHARITABLE OBJECTS	
Child Participation	15,950.00
Child Protection	4,13,677.00
Child Welfare	10,76,168.73
	15,05,795.73

As per our report of evendate
For M/s. S A B S & Associates
 Chartered Accountants

Anurag Bhatewara
CA. Anurag Bhatewara
 Partner
 Mem No. 152937
 Place: Pune
 Date: 26.11.2021



For New Vision

[Signature]
Trustee
P.N. Mothe
Trustee
[Signature]
Trustee



THE BOMBAY PUBLIC TRUST ACT, 1959**SCHEDULE IX-C**

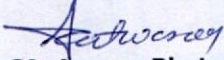
(Vide Rule-32)

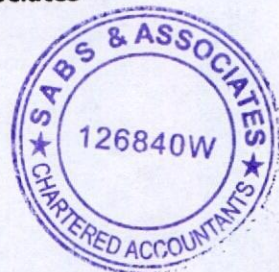
Statement of Income Liable to Contribution for Year ending:-31/03/2021**Name of the Public Trust:- New Vision****Reg No.: F-18497 Pune**

	PARTICULARS	RS.	RS.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		11,177,931.59
II	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
	(i) Donation received from other public/Trust and Dharamadas.	-	
	(ii) Grant received from Government & local authority	-	
	(iii) Interest on sinking or depreciation fund.	-	
	(iv) Amount spent for the purpose of Trust		
	(v) Amount spent for the purpose of secular education.	1,04,36951.61	
	(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity,drought,flood,fire,or other natural calamity.	-	
	(viii) Deduction out of income from lands used for agricultural purpose.		
	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 purpose.		
	a. Assesment cases and other Government or Municipal Taxes.	-	
	b. Ground rent payable to the superior landlord	-	
	c. Insurance premia.	-	
	d. Repairs at 10 percent of gross rent of building	-	
	e. Cost of collection at 4 percent of gross rent of building let out.	-	
	(x) Cost of collection of income or receipt from securities stocks etc.,at one percent or such income.	-	
	(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
			1,04,36951.61
	Gross annual income chargeable to contribution Rs.		7,40,979.98


Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction. Amount payable toward contribution is Rs. 14820.00, being liability the same is provided.

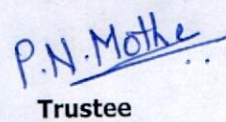
As per our report of even date
For M/s. S A B S & Associates
Chartered Accountants

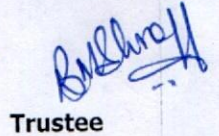

CA. Anurag Bhatewara
Partner
Mem No. 152937
Place: Pune
Date: 26.11.2021



For New Vision


Trustee


Trustee


Trustee

