

**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 -31.03.2023

- | | |
|---|---------------------------|
| 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

A Bhatewara



CA. Anurag Bhatewara
Partner
Mem No. 152937
Place: Pune
Date: 01.09.2023
UDIN: 23152937BGSRAM2641

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAATN4009L		
Name	NEW VISION		
Address	Flat No.406, Splendour Building,, Palace Orchard Society,, Pune- 411060 , Pune , 19-Maharashtra, 91-INDIA, 411060		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	533366621291123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	13,110
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 13,110
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>MANISH VASHU SHROFF</u> in the capacity of <u>Others</u> having PAN <u>AOZPS8921D</u> from IP address <u>49.36.59.132</u> on <u>29-Nov-</u> <u>2023 17:45:54</u> DSC SI.No & Issuer <u>3106726</u> & <u>508057763266CN=Capricorn Sub CA for Individual DSC</u> <u>2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AAATN4009L0753336662129112329069ac8d3e966da0dbe0b131e9bc82de9f8a2aa		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

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

AUDITED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	Sch	Rs.	Rs.	INCOME	Sch	Rs.	Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation [by way of provision or adjustments] Other Expenses				By Rent / License Fees [accrued] [realised]		- -	- -
To Establishment Expenses	A		4,77,678.00	By Interest [accrued] [realised] On Securities On Loans On Bank Account		- - - 1,59,533.00	- - - 1,59,533.00
To Remuneration to Trustees				By Dividend			-
To Remuneration [in the case of a math] to the head of the math including his household expenditure, if any.				By Donations in cash or Kind			-
To Legal Expenses				By Income Received as Donation from Public/Trust			1,03,54,799.37
To Audit Fees				By Annual Membership Fees			
To Contribution and Fees				By Income from other sources (in details as far as possible)			
To Amount Written off a) Bad Debts b) Loan Scholarships c) Irrecoverable Rents d) Other Items				Donations in cash or Kind (From Members) Other Income		11,09,699.00	11,09,699.00
To Miscellaneous Expenses	C		1,64,974.22				
To Depreciation	3		42,652.00				
To Amounts transferred to Reserve or Specific Funds							
To Expenditure on Objects of the trust a) Religious b) Educational c) Medical Relief d) Relief of poverty e) Other charitable objects	B D	81,15,320.21 29,80,510.42	1,10,95,830.63	By Excess of Expenses over Income carried over to Balance Sheet			1,57,103.48
			1,17,81,134.85				1,17,81,134.85

As per our report of even date

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 M/s. S A B S & Associates
Chartered Accountant

For New Vision

Abhatenara
CA. Anurag Bhatewara
Partner
Mem No. 152937
UDIN: 23152937BGSRAM2641



Date: 01.09.2023

Place: Pune



[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

New Vision

	31st March, 2023
SCHEDULE A - ESTABLISHMENT EXPENSES	
Admin Cost	3,61,420.00
Office Expenses	1,16,258.00
	4,77,678.00
SCHEDULE B - EXPENSES FOR CHARTIABLE PURPOSE	
Project Related Costs	81,15,320.21
Food Distribution	-
	81,15,320.21
SCHEDULE C - MISCELLANEOUS EXPENSES	
Payment to Charity	70,174.22
Professional & Legal Fees	94,800.00
	1,64,974.22
SCHEDULE D - OTHER CHARITABLE OBJECTS	
Child Related Costs	29,80,510.42
	29,80,510.42

Swap. Busshoff

B. Sankar



New Vision

NOTE 1 - LIABILITIES		31st March,2023
For Expenses :		
Tds Payable		10,437.80
Professional & Audit Fees Payable		88,000.00
Fees Payable to Charity Commissioner Payabl		3,03,982.22
PF Employee		23,669.00
ESIC		1,288.00
		4,27,377.02

NOTE 2 - Moveable Properties

Sr No.	Particulars	Opening as on 01/04/22	Addition During the Year	Deletion	Depreciation	Closing as on 31/03/23
1	Vehicle	91,350.00	-	-	13,702.00	77,648.00
2	Office Electrical Equipments	77,944.00	27,000.00	17,705.00	13,084.00	74,155.00
3	Furniture & Fixture	2,24,286.00	-	97,890.00	12,639.00	1,13,757.00
4	Computer	8,731.00	-	663.00	3,227.00	4,841.00
	Total	4,02,311.00	27,000.00	1,16,258.00	42,652.00	2,70,401.00

Singh *Bhaskar* *B. Singh*



THE BOMBAY PUBLIC TRUST ACT, 1959**SCHEDULE IX-C****(Vide Rule-32)****Statement of Income Liable to Contribution for Year ending:-31/03/2023****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)		1,16,24,031.37
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.	81,15,320.21	
	(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. Assement 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 yeilding no income at 10 percent of the estimated gross annual rent.	-	
			81,15,320.21
	Gross annual income chargeable to contibution Rs.		35,08,711.16

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. Nil, being liability the same is provided.

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

A Bhatewara
CA. Anurag Bhatewara
Partner
Mem No. 152937
Date: 01.09.2023
Place: Pune
UDIN: 23152937BGSRAM2641



For New Vision

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee



SCHEDULE IX –D

(See rule 19 (2A))

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

Name of Trust: New Vision

Trust Regn. No: F-18497

Sr.No.	Particulars	Details		
1.	PAN of Trust	AAATN4009L		
2.	Registration No. with date of registration under Sec 12AA of Income Tax Act ,1961(43 of 1961)	Registration No. F-18497/PUNE Date of Registration – 26/02/2002.		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier Three years	Sr. No.	Acknowledgement No.	Year
		(i)	785106090071122	2021-22
		(ii)	477845530271221	2020-21
		(iii)	969456141301220	2019-20
4.	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		1	Manish Shroff	AOZPS8921D
		2	Premlalji Nagorav Mothe	AKKPM8198F
		3	Vinaya B Gaikwad	DIRPG7234Q
		4	Rajesh Kamble	BRZPK1039C
		5	Bhavika M Shroff	BPNPS9148N
		6	Shashidhar Sabnis	AZBPS6295B
		7	Yamini Sharath Mohan	ATIPM1510R

For M/s. SABS & Associates
Chartered Accountants



CA. Anurag Bhatewara
Partner
Mem No. 152937
Date: 01/09/2023
Pune



To,
Trustee,
New Vision,
Pune

Respected Sir,

We have completed our audit of Financial Statement of your following Donors for the F.Y. 2022-23. Please find the attached Income & Expenditure, Balance Sheet (Donors-wise) which eventually form part of financial statement of New Vision (as whole)

Please acknowledge the copies.

Thank you for showing faith on us.

For SABS & ASSOCAITES

Chartered Accountants

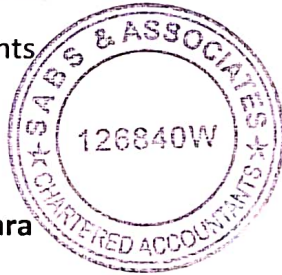


CA. Anurag Bhatewara

Partner

Membership No. 152937

Date: 01/09/2023, Pune.



CERTIFICATE

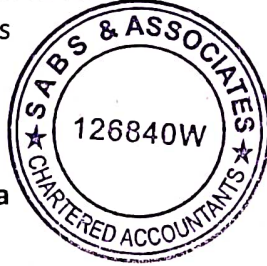
This is to certify that New Vision is registered trust, under Bombay Public Trust Act bearing no. F-18497 /Pune.

Further to certify that during the year ended as on 31st March 2023 trust has received donation of Rs. 1,14,64,498.37/- from the public only & not received any donation from government or any semi-government organization. The Amount has been utilized for the objective of the trust only.

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

Anurag Bhatewara

CA. Anurag Bhatewara
Partner
Mem No. 152937
Place – Pune
Date: 01/09/2023



CERTIFICATE

This is to certify that New Vision is registered trust, under Bombay Public Trust Act bearing no. F-18497 /Pune.

Further to certify that during the year ended as on 31st March 2023 trust has corpus of Rs. 7,000.00. And this corpus is made for General Purpose only.

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

Anurag Bhatewara

CA. Anurag Bhatewara
Partner
Mem No. 152937
Place – Pune
Date: 01/09/2023



CERTIFICATE

We have audited the account of NEW VISION, Regd. Add: Flat No. 406, Splendour Building, Palace Orchard Society, Undri, Pune – 411060, Regd. No.: F-18497 / Pune, Maharashtra, for the financial year ending the 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 53,01,489.32/-;
- (ii) foreign contribution of worth Rs. 88,54,198.37/- was received by the Association during the financial year 2022-23/-;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,42,051/- was received by the Association during the financial year 2022-23;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2021-22 was Rs. 48,94,976.91/-;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

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

Abhatewara

CA. Anurag Bhatewara
Partner
Mem No. 152937
Place: Pune
Date: 01/09/2023
UDIN: 23152937BGSRAM2641

