

**M/s. BHARAT B. SHAH & CO.**

(Chartered Accountants)

Office no. 101-A, Keval Tower, Opp. SNTD Girls College, Near Liberty Garden,  
B. J. Patel Road, Malad (W), Mumbai-400064.

**Bharat B. Shah (B.Sc., F.C.A.)**

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**Cell. +91 983 306 5929**

**Tel.No. 28818403/28818404**

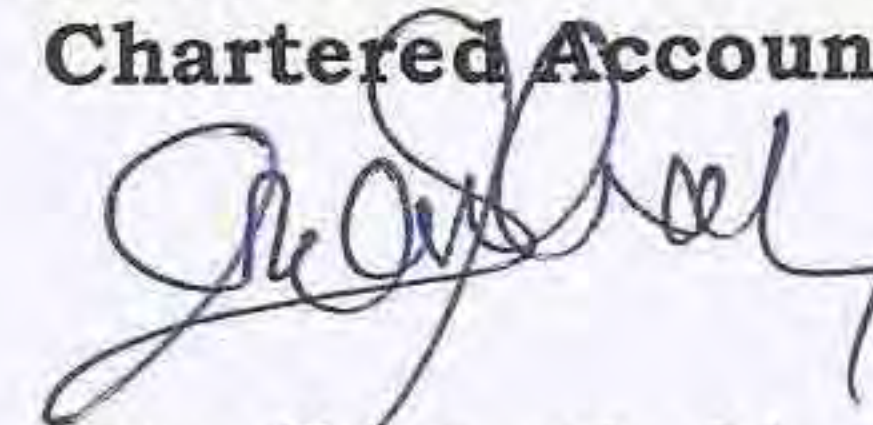
Date:- **06.05.2014**

**CERTIFICATE**

Certified that an amount of donations of Rs. **1000** of **CHILD VISION FOUNDATION** which are claimed as corpus donations are received with specific direction that they shall form part of the corpus of the trust or any earmarked fund of capital nature. We have verified all the communication in writing received from the donors to that effect & satisfied ourselves that donations are corpus donations within the meaning of explanation-2 of section 58 of Bombay Public Trust Act, 1950. We also certify that the said corpus donations of Rs. **1000** are used for the objects of the trust or invested as per provisions of Bombay Public Trust Act, 1950 & that the said Donations are reflected in the Balance Sheet for the year ending on **31.03.2014**.

For **M/S. Bharat B. Shah & Co.**  
**Chartered Accountants**



  
**(Bharat B. Shah)**

**Proprietor**

Name of the Public Trust : CHILD VISION FOUNDATION  
Income & Expenditure Account for the year ending 31ST MARCH 2014

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :-			By Rent (accrued)		
Rates, Taxes, Cesses			(realised)		
Repairs and Maintainance					
Salaries			By Int. on Fixed Deposit		
Insurance			By Saving Bank Interest	157.31	157.31
Depreciation (by way of Prov. or adj.)					
Municiple Taxes					
Other Expenses :					
To Establishment Expenses (ANNX -II)			On Securities		
To Remuneration to Trustees			On Loans		
To Professional fees		5,000.00	On Bank Account		
To Rent Expenses		33,200.00	By Dividend		
To Salary Expenses		22,485.00	By Voluntary Donations		3,41,905.00
To Printing & Stationery Exp.		11,000.00	By Income from Other Sources (Sale of Gunny Bags)		
To Bank Charges		561.80	Membership & Entrance Fees		
To Electricity expenses		4,460.00	Income Tax Refund		
To Staff Welfare		3,860.00	Subscription		
To Volunteers Exp.		78,440.00	By Amount tranfered to Reserve		
To Expenditure on Objects of the trust :					
(a) Awareness Programme	7,978.00				
(b) Educational Help To Poor	33,125.00				
(c) Medical Relief to Poor	41,850.00				
(d) Relief of Poverty	19,940.00				
		1,02,893.00			
To Surplus Carried over to Balance Sheet		80,162.51			
		3,42,062.31			3,42,062.31

As per our Report of Even Date

Strike off whichever is not applicable

AUDITORS :

BHARAT B. SHAH &amp; CO.

CHARTERED ACCOUNTANTS

(CA. BHARAT B. SHAH)

PROPRIETOR

M. NO. 034935

Dated at : 30.04.2013

Dated at : 30.04.2013

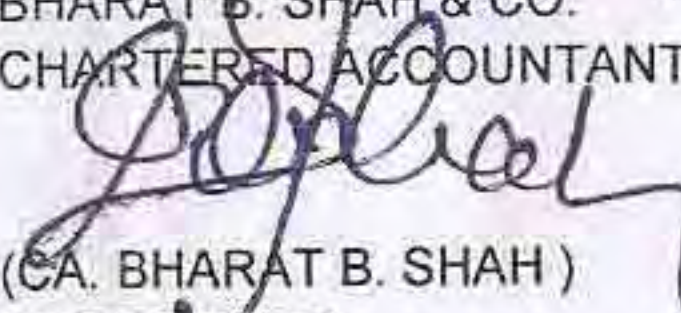
TRUSTEE



[Vide Rule 17(1)]

Name of the Public Trust : CHILD VISION FOUNDATION  
Balance Sheet as at 31ST MARCH 2014

FUNDS & LIABILITIES		Rs.	PROPERTY AND ASSETS		Rs.	Rs.
<b>TRUSTS FUNDS OR CORPUS :-</b>			<b>IMMOVABLE PROPERTIES:- (AT COST)</b>			
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet			
Adjustments during the year (give Details)	1,000.00	1,000.00	Additions during the year			
			Less : Sales during the Year			
			Depreciation up to date			
<b>OTHER EARMARKED FUNDS :-</b> (created under the provisions of the trust deed or scheme or out of income)			<b>INVESTMENT</b>			
			Balance as per last Balance Sheet	-		
			Additions during the year .....	-		
			Less : Sale during the year .....			
			Depreciation up to date .....			
<b>LIABILITIES :-</b>			<b>CASH &amp; BANK BALANCES :-</b>			
<b>For Expenses</b>			<b>(a) In Current Account with</b>			
Audit Fees Payable			HDFC BANK		54,005.20	
For advances			YES BANK		26,157.31	
For rent and other deposits			<b>(b) Cash in Hand</b>		1,000.00	
For Sundry Credit Balances						
<b>INCOME &amp; EXPENDITURE ACCOUNT :-</b>			<b>INCOME &amp; EXPENDITURE ACCOUNT :-</b>			
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet			
Less : Appropriation, if any			Less : Appropriation, if any			
ADD : Surplus } as per income &	80,162.51		ADD : Deficit } as per income &			
LESS : Deficit } Expenditure A/C	-	80,162.51	LESS: Surplus } Expenditure Account			
		81,162.51				81,162.51

As per our Report of Even Date  
AUDITORS :  
BHARAT B. SHAH & CO.  
CHARTERED ACCOUNTANTS  
  
(CA. BHARAT B. SHAH)  
PROPRIETOR  
M. NO. 34935




\* Income Outstanding :  
(If accounts are kept on  
Cash Basis)  
Rent :  
Interest :  
Other Income :  
  
Total Rs. :

Dated at : 30.04.2013

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 Trusts

Dated at : 30.04.2013

  
TRUSTEE

Registration No. : E-29814 (MUMBAI)  
Name of the Public Trust : CHILD VISION FOUNDATION  
For the Year Ending : 31ST MARCH 2014

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
(b)	Whether receipts and disbursements are properly shown in the accounts;	YES
(c)	Whether the cash balance and the vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
(d)	Whether all the 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 the regional office, and the defects and inaccuracies mentioned in the previous audit have been duly complied with;	YES
(f)	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;	YES
(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;	NO
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	NIL
(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 Sections 35;	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of auditor;	NIL
(l)	All cases of irregular, illegal or improper expenditure, of 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 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 the rule 16A ;	NO
(n)	Whether the maximum and minimum number of the trustees is maintained ;	YES
(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;	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.	NIL

Dated at : 30.04.2013  
Place : Mumbai



AUDITORS :  
FOR BHARAT B. SHAH & CO  
*(Signature)*  
(CA. BHARAT B. SHAH)  
PROPRIETOR  
M. NO. 34935



*(Signature)*  
TRUSTEE

The Bombay Public Trusts Act, 1950  
SCHEDULE - IX C  
(Vide Rule 32)

Statement of income liable for contribution for the year ending 31ST MARCH 2014

Name of the Public Trust : CHILD VISION FOUNDATION

Registration No. : E-29814 (MUMBAI)

	Rs.	P.	Rs.	P.
I.				3,42,062.31
Income as shown in the Income & Expenditure Account (Schedule IXC)				
II.				
Items not chargeable to Contribution under Sec. 58 and Rules 32				
(i)				
Donations received from other Public Trusts and Dharmadas .....				
(ii)				
Grants recd. from Government & Local authorities				
(iii)				
Interest on Sinking or Depreciation Fund. ....				
(iv)		33,125.00		
Amount spent for the purpose of secular education				
(v)		41,850.00		
Amount spent for the purpose of medical relief.....				
(vi)				
Amount spent for the purpose of Veterinary treatment of animals. ....				
(vii)				
Expenditure incurred for the 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 & Local Fund Cess .....				
(b)				
Rent payable to superior Landlord.....				
(c)				
Cost of Production, if lands are cultivated by Trusts.....				
(ix)				
Deductions 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 % of Gross Rent of Building. ...				
(e)				
Cost of Collection at 4 % of Gross Rent of Building Let out. ....				
(x)				
Cost of Collection of income or Receipts from Securities, stocks, etc. at 1% of such income .....				
(xi)				
Deductions on account of repairs in respect of 10 % of the estimated gross annual rent. ....				
Gross Annual income Chargeable to Contribution Rs.				2,67,087.31

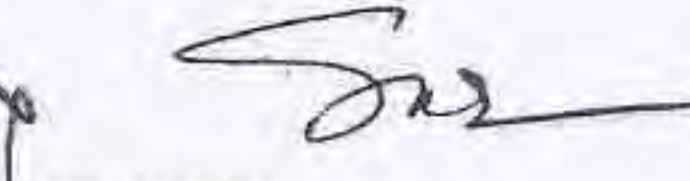
Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double- deduction.

TRUST ADDRESS : C/O., KANTILAL POPAT DIXIT  
R.NO.1-A, 1ST FLOOR, DESHPANDE CHAWL  
PLOT.NO.46, KUMBHARWADA  
C.S.T. CHEMBUR EAST, MUMBAI 400 071

Dated at : 30.04.2013  
Place : Mumbai

AUDITORS :  
FOR BHARAT B. SHAH & CO.  
(CA. BHARAT B. SHAH )  
PROPRIETOR  
M. NO. 34935



  
TRUSTEE