

NANHI PARI FOUNDATION

Name and Address of Trustees

Sr.No.	Name	Address
1	Mohammed Azhar Yunus Khan	156/f room No 20, Khadi Hari Masjid Chwal , Near Kurla Eest Mumbai -400070
2	Sanaullah Atiullah Khan	Sarve No 04, Indira Nagar Parigh Khadi LBS Marg, Kurla Eest Mumbai-400024
3	Deepak Ramchandra Gondke	B wing -401 Building No 59, tharmal CHS LTD. Nehru Nagar Kurla East Mumbai-400024

SCHEDULE VIII

[Vide Rule 17(1)]

The Bombay Public Trust Act, 1950

Name of the Public Trust : NANHI PARI FOUNDATION

Registration No. E-31874 (MUM)

Balance Sheet as at 31.03.2019

Funds & Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Trust Funds or Corpus :			Immovable Properties (at Cost)		-
Bal. as per last Balance Sheet	553,805.00		Bal. as per last Balance Sheet		
Adjustment during the year	-	553,805.00	Addition during the year	-	
			Less : Sales during the year	-	
			Depreciation upto date	-	-
Other Earmarked Funds :			Investments :		
(Created under Provision of the trust deed of or scheme of out of the income)			UNITS (CRTS)	-	
Depreciation Fund	-		Note : The market value of the above investments is Rs.	-	
Sinking Fund	-				
Reserves Fund	-		Magnum Tax Gain	-	
Any Other Fund	-	-	Reliance Growth Fund	-	
			Sundaram India	-	
			UTI Master Plus Scheme	-	
Loans (Secured or Unsecured)			Government Of India 8% Savings Bonds 2003	-	-
From Trustees	-				
From Others	-	-	Loans (Secured or Unsecured) :		
			Good/doubtful		
Liabilities :			Loans Scholarships	-	-
For Expenses	30,000.00		Other Loans	-	-
For Audit Fees	15,000.00				
For Duties & Taxes	26,670.00		Advances :		
For Rent & Other Deposits	-		To Trustees	-	
For Sundry Credit Balances	-	71,670.00	To Employees	-	
			To Contractors	-	
Income & Expenditure A/c			To Lawyers	-	
Bal. as per last Balance Sheet	(34,740.00)		To Others	61,917.00	61,917.00
Less : Appropriation, if any	-				
	(34,740.00)		Income Outstanding :		
Add: Surplus/(Deficit) as per Income & Exp. A/c	412,920.00	378,180.00	Rent	-	
			Interest	-	
			Other Income(T.D.S.)	-	-
			Cash & Bank Balances :		
			(a) In Current A/c		
			Cash at Bank	162,200.00	
			Cash In Hand	779,538.00	941,738.00
			Income & Expenditure A/c		
			Bal. as per last Balance Sheet	-	
			Less : Appropriation, if any	-	
			Add: Surplus/(Deficit) as per Income & Exp. A/c	-	-
Total Rs.	1,003,655.00		Total Rs.	1,003,655.00	

As per 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 Varma and Associates
Chartered Accountants
Firm No.142189W

For NANHI PARI FOUNDATION

Raviskumar Varma
Proprietor
M. No. 166536
Date: 18/10/2019
Place: Mumbai

TRUSTEE

TRUSTEE

Date: 18/10/2019
Place: Mumbai

SCHEDULE IX

[Vide Rule 17(1)]

The Bombay Public Trust Act, 1950

Name of the Public Trust : NANHI PARI FOUNDATION

Registration No. E-31874 (MUM)

Income & Expenditure Account for the year ended 31.03.2019

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Exp. in respect of Properties			By Rent (accrued/realised)		-
Rates, Taxes, Cesses	-				
Repairs & Maintenance	-		By Interest (accrued/realised)		
Salary	-		On Securities	-	
Insurance	-		On Loans	-	
Depreciation (by way of provision of adjustments)	-		On Bank Account	<u>6,811.00</u>	6,811.00
Other Expenses	<u>-</u>	-			
To Establishment Expenses (As Per Schedule 'A')		1,946,746.00	By Dividend		-
To Remuneration to Trustees		-	By Donation in Cash or Kind		18,828,480.00
To Remuneration (in the case of a math) to the head of the math, including his house hold expenditure, if any.		-	By Grants		-
To Professional Fees		-	By Income from Other Sources		
To loss on Redemption on Shares		-	By Transfer from Reserve		-
To Contribution and Fees		-			
To Amount W/off :					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rent	-				
(d) Other Items	<u>-</u>	-			
To Misc. Expenses (Bank charges+S.T.T)					
To Loss on Sale of Units		-			
To Depreciation		-			
To Amount transferred to Reserve or Specific Funds		-			
To Exp. on Objects of the Trust					
(a) Religious	-				
(b) Educational	70,450.00				
(c) Medical Relief	5,599,515.00				
(d) Relief of Poverty	-				
(e) Other Charitable Objects (Note.1)	<u>10,805,660.00</u>	16,475,625.00			
To Surplus Carried over to Balance Sheet		412,920.00			-
Total Rs.		<u><u>18,835,291.00</u></u>	Total Rs.		<u><u>18,835,291.00</u></u>

As per report of even date
For Varma and Associates
Chartered Accountants
Firm No.142189W

For NANHI PARI FOUNDATION

Raviskumar Varma
Proprietor
M. No. 166536
Date: 18/10/2019
Place: Mumbai

TRUSTEE

TRUSTEE

Date: 18/10/2019
Place: Mumbai

SR NO	ESTABLISHMENT EXPENSES	AMOUNT
1	Accounting Charges	30000
2	Audit Fees	15000
3	Bank Charges	37750
4	Campaigning Fees	861264
5	Contract Charges	50000
6	Electricity Expenses	77498
7	Office Expenses	42347
8	Other Charges	2700
9	Other Object Related To Charity	354308
10	Salary	347770
11	Staff Welfare Expenses	1705
12	Tea Expenses	76404
13	T-Shirts And Cap	50000
	TOTAL	1946746

Note:1

The Nanhi Pari foundation paid Rs.10805660/- Paid to Various parties during the year 2018-19 against campaigns organised by them to raise funds for Nanhi Pari foundation.

**The Bombay Public Trusts Act, 1950
SCHEDULE - IXC**

Statement of income liable to contribution for the year ending 31.03.2019

Name of the Public Trust : NANHI PARI FOUNDATION

	Rs.	Rs.
I. Income as shown in the Income and Expenditure A/c (Schedule IX)		18,835,291.00
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
i) Donation received from other Public Trusts and Dharmadas		Nil
ii) Grants received from Government and Local authorities		Nil
iii) Interest on Sinking or Depreciation Fund		Nil
iv) Amount spent for the purpose of secular education		70,450.00
v) Amount spent for the purpose of medical relief		5,599,515.00
vi) Amount spent for the purpose of veterinary treatment of animals		Nil
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		Nil
viii) Deductions out of income from lands used for agricultural purposes:		Nil
a) Land Revenue and Locan Fund Cess	Nil	
b) Rent payable to superior landlord	Nil	
c) Cost of production, if lands are cultivated by trust	Nil	
ix) Deductions out of income from lands used for non-agricultural purposes:		Nil
a) Assessment, cess and other Government or Municipal Taxes	Nil	
b) Ground rent payable to the superior landlord	Nil	
c) Insurance premia	Nil	
d) Repairs at 10 per cent of gross rent of building	Nil	
e) Cost of collection at 4 per cent of gross rent of buildings let out	Nil	
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		Nil
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		Nil
Gross Annual Income chargeable to contribution Rs.		13,165,326.00

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 have the effect of double - deduction.

Trust Address:

B-401, Building No.59, N.N. Tharmal CHS Ltd
S.G.Barve Marg, Nehru Nagar, Kurla (E)
Mumbai- 400 024

**As per report of even date
For Varma and Associates
Chartered Accountants
Firm No.142189W**

For NANHI PARI FOUNDATION

**Raviskumar Varma
Proprioor
M. No. 166536
Date: 18/10/2019
Place: Mumbai**

Trustee

Trustee

**Date: 18/10/2019
Place: Mumbai**

Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trusts Act.

Registration No. : E-31874 (MUM)
Name of the Public Trust : NANHI PARI FOUNDATION
For the year ending 31.03.2019

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 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 account;	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 compiled with;	NA
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 outstanding for more than one year and the amounts written off, if any;	No
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.50,000/-;	N.A.
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
k)	Alienations, 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 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 trustees or any other person while in the management of the trust;	No such cases noticed during the audit
m)	Whether the budget has been filed in the form provided by 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;	NA
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

As per report of even date
For Varma and Associates
Chartered Accountants
Firm No.142189W

Raviskumar Varma
Proprioor
M. No. 166536
Date: 18/10/2019
Place: Mumbai