

SCHEDULE - VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950
Name of the Public Trust: MISSION FOR VISION
Balance Sheet As At 31.3.2015

Registration No.E 18696(MUMBAI)

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950
Name of the Public Trust: MISSION FOR VISION
Income and Expenditure Account for the year ending 31.3.2015


Registration No.E 18696(MUMBAI)

FUNDS & LIABILITIES	₹	₹	PROPERTY AND ASSETS	₹	₹
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	1,000		Balance as per last Balance Sheet	NIL	
Adjustment during the year (give details)	NIL	1,000	Additions during the year	NIL	
			Less : Sales during the year	NIL	
Other Earmarked Funds :-			Depreciation up to date	NIL	NIL
(Created under the provisions of the trust deed or scheme or out of the Income)			Investments :-		NIL
Depreciation Fund	NIL		Furniture & Fixtures and other assets :- (Refer Sch- B)		
Sinking Fund	NIL		Balance as per last Balance Sheet	3,54,377.26	
Reserve Fund	NIL		Additions during the year	3,67,249.00	
Any other Fund (Donations for Surgeries FY 09-10)	NIL	NIL	Less : Sales during the year	NIL	
Loans (Secured or Unsecured) :-			Depreciation up to date	1,97,670.00	5,23,956.26
From Trustees	NIL		Loans (Secured or Unsecured) : Good / doubtful		
From Others	NIL	NIL	Loans Scholarships	NIL	
Liabilities :-			Other Loans	NIL	NIL
For Expenses	66,515.00		Advances :-		
For Advances	70,000.00		To Trustees	NIL	
For Rent and Other Deposits	NIL		To Employees	60,500.00	
For Sundry Credit Balances	NIL	1,36,515.00	To Contractors	NIL	
Income and Expenditure Account :-			To Lawyers	NIL	
Balance as per last Balance Sheet	35,86,152.40		To Others (Income Tax Paid)	2,292.00	62,792.00
Less : Appropriation, if any	5,67,110.58		Income Outstanding :-		
Add : Surplus as per Income and	NIL		Rent (Deposit)	1,62,000.00	
Less : Deficit Expenditure Account	NIL	41,53,262.98	Interest	NIL	
			Other Income (TDS on FD Interest)	2,063.00	1,64,063.00
			Cash and Bank Balance :-		
			(a) (i) In Savings Bank Account with Axis Bank, Chennai in the name of Mission For Vision	34,88,108.72	
			(a) (ii) In Fixed Deposit Account		
			(b) With the Trustee	NIL	
			(c) With the Manager- (Mr.Hemant Kulkarni)	51,858.00	35,39,966.72
			Income and Expenditure Account :-		
			Balance as per balance Sheet	NIL	
			Less : Appropriation, if any	NIL	
			Add : Deficit as per Income and	NIL	
			Less : Surplus Expenditure Account	NIL	
					NIL
Total ₹		42,90,777.98	Total ₹		42,90,777.98


EXPENDITURE	₹	₹	INCOME	₹	₹
To Expenditure in respect of properties :-			(accrued)		
Rates, Taxes, Cesses	NIL		By Rent ----- +		NIL
Repairs and maintenance	NIL		(realised)		
Salaries	NIL		(accrued)		
Insurance	NIL		By Interest ----- +		NIL
Depreciation (by way of provision of adjustments)	NIL		(realised)		
Other Expenses	NIL	NIL	On Securities		NIL
To Establishment Expenses (Refer Sch- A)		53,13,369.24	On Loans		NIL
To Remuneration to Trustees		NIL	On Bank Account		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		NIL	i) Axis Bank Savings Bank A/c	1,88,016.00	
To Legal Expenses		NIL	ii) Fixed Deposit with Bank	NIL	1,88,016.00
To Audit Fees		5,618.00	By Dividend		NIL
To Contribution and Fees		NIL	By Donations in Cash or Kind (Refer Sch- D)		7,23,38,946.00
To Amount written off :			By Grants		NIL
(a) Bad Debts	NIL		By Income from other sources (in details as far as possible)		NIL
(b) Loan Scholarship	NIL		By Transfer from Reserve		NIL
(c) Irrecoverable Rents	NIL		By Deficit carried over to Balance Sheet		NIL
(d) Other Items	NIL				
To Miscellaneous Expenses		NIL			
To Depreciation (Refer Sch- B)		1,97,670.00			
To Amount transferred to Reserve or Specific Funds		NIL			
To Expenditure on Objects of the Trust		NIL			
(a) Religious		NIL			
(b) Educational		NIL			
(c) Medical Relief (Refer Sch- C)	6,64,43,194.18				
(d) Relief of Poverty		NIL			
(e) Other Charitable Objects	NIL	6,64,43,194.18			
To Surplus carried over to Balance Sheet		5,67,110.58			
Total ₹		7,25,26,962.00	Total ₹		7,25,26,962.00

Note: Income Outstanding:-
Rent-NIL
Interest- NIL
Other Income-NIL
Total Rs. NIL

The above balance-sheet to the best of my/our belief. Contains a true account of the Funds & Liabilities and of the Property and Assets of the trust.

Dated Trustees 
29/09/2014



Dated Trustees 
29/09/2014

