

Name of the Public Trust: MISSION FOR VISION
Balance Sheet As At 31.3.2016

Registration No. E 18696(MUMBAI)

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet		1,000.00		Balance as per last Balance Sheet		NIL	
Adjustment during the year (give details)		NIL	1,000.00	Additions during the year		NIL	
Other Earmarked Funds :-				Less : Sales during the year		NIL	
(Created under the provisions of the trust deed or scheme or out of the Income)				Depreciation up to date		NIL	NIL
Depreciation Fund		NIL		Investments :-			
Sinking Fund		NIL		Furniture & Fixtures :-			
Reserve Fund		NIL		Balance as per last Balance Sheet		523,956.26	
Any other Fund (Donations for Surgeries FY 09-10)		NIL	NIL	Additions during the year		356,485.00	
Loans (Secured or Unsecured) :-				Less : Sales during the year		4,070.00	
From Trustees		NIL		Depreciation up to date		267,298.00	
From Others		NIL	NIL	Old Assets Written Off		57,211.00	551,862.26
Liabilities :-				Loans (Secured or Unsecured) : Good / doubtful			
For Expenses				Loans Scholarships		NIL	
For Advances				Other Loans		NIL	NIL
For Rent and Other Deposits		NIL		Advances :-			
For Sundry Credit Balances		NIL		To Trustees		NIL	
Income and Expenditure Account :-				To Employees		65,011.00	
Balance as per last Balance Sheet		4,153,262.98		To Contractors		NIL	
Less : Appropriation, if any				To Lawyers		NIL	
<u>Add : Surplus</u> as per Income and		354,210.73		To Others		NIL	65,011.00
Less : Deficit Expenditure Account		NIL	4,507,473.71	Income Outstanding :-			
Total Rs.....				Rent (Deposit)		172,000.00	
				Interest		NIL	
				Other Income		NIL	172,000.00
				Mutual Fund - Investments			NIL
				Cash and Bank Balance :-			
				(a) (i) In Savings Bank Account with Axis Bank, Chennai in the name of Mission For Vision		3,715,086.45	
				(a) (ii) In Fixed Deposit Account		NIL	
				(b) With the Trustee			
				(c) With the Manager- (Mr.Hemant Kulkarni)		4,514.00	3,719,600.45
				Income and Expenditure Account :-			
				Balance as per balance Sheet		NIL	
				Less : Appropriation, if any		NIL	
				<u>Add : Deficit</u> as per Income and		NIL	
				Less : Surplus Expenditure Account		NIL	NIL
				Total Rs.....			4,508,473.71

Note: Income Outstanding:-

Rent-NIL

Interest- NIL

Other Income-NIL

Total Rs. NIL

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 & Liabilities
and of the Property and Assets of the trust.

Dated: _____ at _____

Trustees

U 3 AUG 2016

For NMAH & Associates LLP

Chartered Accountants

Firm Registration No : 133288W/PW100099

Huzeifa Unwala

Partner

Membership No. 105711



Name of the Public Trust: MISSION FOR VISION
Income and Expenditure Account for the year ending 31.3.2016

EXPENDITURE	Rs.		INCOME		Rs.	
To Expenditure in respect of properties :-						
Rates, Taxes, Cesses	NIL		By Rent (accrued)	+		NIL
Repairs and maintenance	NIL		(realised)			
Salaries	NIL					
Insurance	NIL		By Interest (accrued)	+		NIL
Depreciation (by way of provision of adjustments)	NIL		(realised)			
Other Expenses	NIL	NIL	On Securities			NIL
To Establishment Expenses		4,918,431.51				
To Remuneration to Trustees		NIL				
To Remuneration (in the case of a math)			On Loans			NIL
to the head of the math, including his household expenditure, if any		NIL				
To Legal Expenses		NIL	On Bank Account			
To Audit Fees		48,218.00	i) Axis Bank Savings Bank A/c		181,243.00	
To Contribution and Fees		NIL	ii) Fixed Deposit with Bank		NIL	181,243.00
To Amount written off :			By Dividend			NIL
(a) Bad Debts	NIL					
(b) Loan Scholarship	NIL		By Donations in Cash or Kind			74,320,946.00
(c) Irrecoverable Rents	NIL					
(d) Other Items (Assets Written Off)	NIL	57,211.00	By Grants			6,851,267.00
To Miscellaneous Expenses						
To Depreciation		267,298.00	By Income from other sources (in details			70,000.00
To Amount transferred to Reserve or		NIL	as far as possible)			
Specific Funds		NIL				
To Expenditure on Objects of the Trust						
(a) Religious	NIL		By Transfer from Reserve			NIL
(b) Educational	NIL					
(c) Medical Relief	75,778,086.76		By Deficit carried over to Balance Sheet			NIL
(d) Relief of Poverty	NIL					
(e) Other Charitable Objects	NIL	75,778,086.76				
To Surplus carried over to Balance Sheet		354,210.73				
Total Rs.....		81,423,456.00	Total Rs.....			81,423,456.00

As per our report of even date.

Dated 3 AUG 2016 at _____
Trustees



For NMAH & Associates LLP
Chartered Accountants
Firm Registration No : 133286W / W100099

Huzeifa Unwala
Partner
Membership No. 10571

