

Schedule VIII

Vide Rule 17(1)

Balance Sheet as at 31st March, 2017

Name of the Public Trust	Mission for Vision
Trust Registration No.	E 18696 (Mumbai)

Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016
		Rs.	Rs.

Fund and Liabilities

Trust Fund or Corpus	BS-1	1,000	1,000
Other Earmarked Funds		-	-
Loans (Secured or Unsecured)		-	-
Liabilities		-	-
Income and Expenditure Account (Surplus)	BS-2	51,31,787	45,07,474
Total		51,32,787	45,08,474

Property and Assets

Immovable Properties		-	-
Investments		-	-
Fixed Assets	BS-3	5,64,493	5,51,862
Loans (Secured or Unsecured) : Good / Doubtful		-	-
Advances	BS-4	2,26,250	2,37,012
Income Outstanding		-	-
Cash and Bank Balances	BS-5	43,42,044	37,19,600
Income and Expenditure Account (Deficit)		-	-
Total		51,32,787	45,08,474

See accompanying notes forming part of the financial statements	1, 2 & 3	
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As per our report of even date attached.

For **JHS & Associates LLP**
(formerly known as NMAH & Associates LLP)
Chartered Accountants
ICAI FRN 133288W / W100099





Huzeifa Unwala
Partner
Membership No. 105711



For and on behalf of the Board of Trustees




Dr. Prakash Mirchandani
Trustee


Sivaramakrishnan Subramonian
Trustee

Place: Mumbai

Place: Mumbai

Date: 04/09/2017

Date: 04/09/2017

Schedule IX

Vide Rule 17(1)

Income and Expenditure Account for the year ended 31st March, 2017

Name of the Public Trust	Mission for Vision
Trust Registration No.	E 18696 (Mumbai)

Particulars	Note No.	For the year ended 31st March, 2017	For the year ended 31st March, 2016
		Rs.	Rs.

Income

By Rent		-	-
By Interest	IE-1	6,58,625	1,81,243
By Dividend		-	-
By Donation in Cash or Kind	IE-2	12,86,17,404	8,11,72,213
By Grants		-	-
By Income from Other Sources	IE-3	240	70,000
By Sundry Credit Balances Appropriated		-	-
By Transfer from Reserve		-	-
By Deficit carried over to Balance Sheet		-	-
Total		12,92,76,269	8,14,23,456

Expenditure

To Expenditure in respect of Properties		-	-
To Establishment Expenses	IE-4	49,53,712	46,96,564
To Remuneration to Trustees		-	-
To Remuneration (in the case of a math) to the head of math, including his household expenditure, if any		-	-
To Legal and Professional Expenses (including to reimbursement of expenses to Professionals)		2,84,225	2,17,512
To Audit Fees		54,050	48,218
To Contribution and Fees		-	-
To Amount written off	IE-5	-	61,566
To Loss on Sale of Fixed Assets		-	-
To Depreciation	BS-3	2,59,531	2,67,298
To Amount Transferred to Reserve or Specific Funds		-	-
To Expenditure on Object of the Trust		12,31,00,438	7,57,78,087
(a) Religious		-	-
(b) Educational		-	-
(c) Medical Relief	IE-6	12,31,00,438	7,57,78,087
(d) Relief of Poverty		-	-
To Surplus carried over to Balance Sheet		6,24,313	3,54,211
Total		12,92,76,269	8,14,23,456

See accompanying notes forming part of the financial statements

1, 2 & 3

As per our report of even date attached.

For **JHS & Associates LLP**
(formerly known as **NMAH & Associates LLP**)
Chartered Accountants
ICAI FRN 133288W / W100099



[Signature]
Huzeifa Unwala
Partner
Membership No. 105711

For and on behalf of the Board of Trustees



[Signature]
Dr. Prakash Mirchandani
Trustee

[Signature]
Sivaramakrishnan Subramonian
Trustee

Place: Mumbai

Place: Mumbai

Date: 04/09/2017

Date: 04/09/2017