

**SCHEDULE - VIII**

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950  
Name of the Public Trust: **MISSION FOR VISION**  
Balance Sheet As At **31.3.2018**

Registration No. E 18696(MUMBAI)

FUNDS & LIABILITIES	₹	₹	PROPERTY AND ASSETS	₹	₹
<b>Trusts Funds or Corpus :-</b>			<b>Immovable Properties :- (At Cost)</b>		
Balance as per last Balance Sheet	1,000		Balance as per last Balance Sheet	-	
Additions during the year	500	1,500	Additions during the year	-	
<b>Other Earmarked Funds :-</b>			Less : Sales during the year	-	
(Created under the provisions of the trust deed or scheme or out of the Income)			Depreciation up to date	-	
Depreciation Fund	-		<b>Investments :-</b>		
Sinking Fund	-				
Reserve Fund	-		<b>Movable Properties :- (At Cost) (Annexure A)</b>		
Any other Fund	-		Balance as per last Balance Sheet	564,493	
<b>Loans (Secured or Unsecured) :-</b>			Additions during the year	170,416	
From Trustees	-		Less : Sales during the year	(41,006)	
From Others	-		Depreciation up to date	(156,637)	537,266
<b>Liabilities :-</b>			<b>Loans (Secured or Unsecured) : Good / doubtful</b>		
For Expenses	-		Loans Scholarships	-	
For Advances	-		Other Loans	-	
For Rent and Other Deposits	-		<b>Advances :-</b>		
For Sundry Credit Balances	-		To Trustees	-	
<b>Income and Expenditure Account :-</b>			To Employees	5,000	
Balance as per last Balance Sheet	5,131,787		To Contractors	-	
Less : Appropriation, if any	-		To Lawyers	-	
Add : Surplus as per Income and	1,085,852		To Others	-	5,000
Less : Deficit Expenditure Account	-	6,217,639	<b>Income Outstanding :-</b>		
<b>Total</b>			Rent (Deposit)	221,000	
			TDS Receivable	25,250	
			Deposit with Insurance Copmany	11,500	257,750
			<b>Mutual Fund - Investments</b>		
			<b>Cash and Bank Balance :-</b>		
			(a) (i) In Savings Bank Account	5,409,001	
			(a) (ii) In Fixed Deposit Account	-	
			(b) With the Trustee	-	
			(c) With the Manager- (Mr.Hemant Kulkarni)	10,122	5,419,123
<b>Total</b>		<b>6,219,139</b>	<b>Total</b>		<b>6,219,139</b>

As per our report of even date  
**For Bhagwagar Dalal & Doshi**  
Chartered Accountants  
Firm Reg. No. 128093W

**Income Outstanding :**  
(If accounts are kept on cash basis)  
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 and liabilities and of the property and assets of the Trust.

*Jatin Dalal*

**Jatin Dalal**  
Partner  
Membership No. 124528



14 SEP 2018

Place: Mumbai  
Date: 14 SEP 2018

Place: Mumbai  
Date:

*[Handwritten signature]*

Trustees



**SCHEDULE - IX**

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950

Name of the Public Trust: **MISSION FOR VISION**

Registration No.E 18696(MUMBAI)

Income and Expenditure Account for the year ending **31.3.2018**

EXPENDITURE		₹	₹	INCOME		₹	₹
To	Expenditure in respect of properties :-				(accrued)		
	Rates, Taxes, Cesses	-		By Rent	_____ +		
	Repairs and maintenance	-			(realised)		
	Salaries	-			(accrued)		
	Insurance	-		By Interest	_____ +		
	Depreciation (by way of provision of adjustments)	-			(realised)		
	Other Expenses	-			On Securities		
To	Establishment Expenses (Annexure B)		5,931,143		On Loans		
To	Remuneration to Trustees		-		On Bank Account Saving Accounts	408,494	408,494
To	Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		-	By Dividend			
To	Legal Expenses		-	By Donations in Cash or Kind			124,152,468
To	Audit Fees		58,622	By Grants			22,319,308
To	Contribution and Fees		-	By Income from Other Sources			2,074,476
To	Amount written off :						
	(a) Bad Debts	-					
	(b) Loan Scholarship	-					
	(c) Irrecoverable Rents	-					
	(d) Other Items	-					
To	Miscellaneous Expenses		-				
To	Depreciation (Annexure A)		156,637				
To	Amount transferred to Reserve or Specific Funds		-				
To	Expenditure on Objects of the Trust						
	(a) Religious	-					
	(b) Educational	-					
	(c) Medical Relief	141,722,492		By Transfer from Reserve			
	(d) Relief of Poverty	-					
	(e) Other Charitable Objects	-	141,722,492				
To	Surplus carried over to Balance Sheet		1,085,852	By Deficit carried over to Balance Sheet			
<b>Total</b>			<b>148,954,746</b>	<b>Total</b>			<b>148,954,746</b>

As per our report of even date  
For Bhagwagar Dalal & Doshi  
Chartered Accountants  
Firm Reg. No. 128093W

*Jatin Dalal*

Jatin Dalal  
Partner  
Membership No. 124528

Place: Mumbai  
Date: 14 SEP 2018



Place:  
Date:

*mumbai*  
**14 SEP 2018**

*[Signature]*

Trustees

