INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year **2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			**PAN**
SMT. Indirabai Wavikar Charitable Trust			AANTS8154J
Flat/Door/Block No	**Name Of Premises/Building/Village**		**Form No. which has been electronically transmitted**
101/102	Pushpa Mangal Complex,		ITR-7
Road/Street/Post Office	**Area/Locality**		
L.B.S. Marg,	Near Babubhai Petrol Pump,Kolbad,		**Status** AOP(Trusts)
Town/City/District	**State**	**Pin**	**Aadhaar Number**
Thane	MAHARASHTRA	400601	
Designation of AO(Ward/Circle)	ITO WD 1(1), THANE	Original or Revised	ORIGINAL
E-filing Acknowledgement Number	455478921200916	Date(DD/MM/YYYY)	20-09-2016

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	0
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	0
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	0
5	Interest payable				5	0
6	Total tax and interest payable				6	0
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	59122		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	59122
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	59122
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by Chandrashekhar Wavikar in the capacity of Trustee

having PAN AADPW8339F from IP Address 59.181.114.32 on 20-09-2016 at Thane

Dsc Sl No & issuer 1397480839CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SMT. Indirabai Wavikar Charitable Trust		
Address	101/102 Pushpa Mangal Complex, L.B.S. Marg, Near Babubhai Petrol Pump,Kolbad, Thane MAHARASHTRA 400601		
Status	AOP Trust	Assessment Year	2016-2017
Ward	ITO WD 1(1), THANE ()	Year Ended	31.3.2016
PAN	AANTS8154J	Formation Date	31/12/2012
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	PNE-W-070-01		
Filing Status	Original		
Last Year Return Filed On	08/09/2015	Serial No.:	788637231080915
Bank Name	TJSB Sahakari Bank Ltd., Shop No. 10 & 11, Tip Top Plaza,LBS Road,Wagle Estate,Thane,(W) ,MICR:400109004, A/C NO:00411010023139 ,Type: Saving ,IFSC Code: TJSB0000004		
Tele:	(022)39918343 Mob:7738097716		
Registration no :	1319		
Registration Date :	02/09/2014		

Computation of Total Income

Income from Other Sources (Chapter IV F)			**10840**
Interest From Saving Bank A/c		10840	
Voluntary Contribution			**2494086**
for other than corpus(Local)		2494086	
Income Before Application of Income			**2504926**
Less: Application of Income			
Repairs & Maintenance	11340		
Audit Fees	46000		
Expenditure on Object of Trust	2440783		
		2498123	
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set Apart Upto 15%		6803	
			2504926
Gross Total Income			**0**
Total Income			**0**
Round off u/s 288 A			**0**
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.			
Tax Due		0	
T.D.S.		59122	
		-59122	
Refundable (Round off u/s 288B)		59120	

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 59122

Due Date for filing of Return September 30, 2016, Due date extended to 17/10/2016
F.NO.225/195/2016/ITA.II DT. 09.09.2016

Details of T.D.S. on Non-Salary(26 AS Import Date:20 Sep 2016)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	ALCON LABORATORIES (INDIA) PRIVATE LIMITED	BLRA01811F	2000	2000	194C
2	FDC LIMITED	MUMF03524D	20000	20000	194J
3	FDC LIMITED	MUMF03524D	27222	27222	194J
4	FDC LIMITED	MUMF03524D	9000	9000	194C
5	FDC LIMITED	MUMF03524D	900	900	194C
	TOTAL			59122	

Details of Members of AOP

S. No.	Name of Member	PAN
1	Mr. C. M. Wavikar	AADPW8339F
2	Mrs. V. M. Wavikar	AADPW8338E
3	Mr. Murlidhar Wavikar	AARPW8305M
4	Mrs. Shubhangi M. Wavikar	ABAPW8305M
5	Mr. Abhijeet Vaidya	AAIPV8191R
6	Mr. Sumant Mathure	AIRPM2320E

Signature
(Chandrashekhar Wavikar)
For SMT. Indirabai Wavikar Charitable Trust

e-Filing *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SMT INDIRABAI WAVIKAR CHARITABLE TRUST	**PAN**	AANTS8154J
Form No	10B	**Assessment Year**	2016
e-Filing Acknowledgement Number	455448941200916	**Date of e-Filing**	20/09/2016

For and on behalf of,
e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

Data updated till 20-Sep-2016

TDS Centralized Processing Cell | TRACES
TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AANTS8154J	Current Status of PAN	Active	Financial Year	2015-16	Assessment Year	2016-17
Name of Assessee	SMT INDIRABAI WAVIKAR CHARITABLE TRUST						
Address of Assessee	C/O DR C M WAVIKAR, 101/102 PUSHPANGAL COMPLX, NEAR BABUBHAI PETROL PUMP, L B S MARG KOLBAD, THANE, MAHARASHTRA, 400601						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted#	Total TDS Deposited
1	ALCON LABORATORIES (INDIA) PRIVATE LIMITED				BLRA01811F	100000.00	2000.00	2000.00
Sr. No.	Section[1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted##	TDS Deposited
1	194C	14-Dec-2015	F	14-Jan-2016	-	100000.00	2000.00	2000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted#	Total TDS Deposited
2	FDC LIMITED				MUMF03524D	967222.00	57122.00	57122.00
Sr. No.	Section[1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted##	TDS Deposited
1	194C	23-Dec-2015	F	17-Jan-2016	-	45000.00	900.00	900.00
2	194C	04-Nov-2015	F	17-Jan-2016	-	450000.00	9000.00	9000.00
3	194J	17-Aug-2015	F	25-Oct-2015	-	272222.00	27222.00	27222.00
4	194J	23-Jul-2015	F	25-Oct-2015	-	200000.00	20000.00	20000.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted#	Total TDS Deposited
Sr. No.	Section[1]	Transaction Date	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted##	TDS Deposited

No Transactions Present

PART A2 – Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA(For Seller of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected+	Total TCS Deposited
Sr. No.	Section[1]	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected++	TCS Deposited++

No Transactions Present

PART C – Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head[3]	Minor Head[2]	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**

No Transactions Present

PART D – Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks

No Transactions Present

PART E – Details of AIR Transaction

Sr. No.	Type of Transaction[4]	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks**

FORM NO.10B
(See rule 17B)

Audit Report under Section 12A (b) of the Income Tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SMT. INDIRABAI WAVIKAR CHARITABLE TRUST, THANE (PTR NO. E- 7805 / THANE)** as at **31ST March, 2016** and the Profit and Loss Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below :-

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

i) in the case of the balance sheet of the state of affairs of the above-named trust as at **31st March, 2016** and

ii) in the case of the profit and loss account, of the **PROFIT** of its accounting year ending on **31st March, 2016**

The prescribed particulars are annexed hereto.

For and on behalf of
S.D.DABADGHAO & CO
Chartered Accountants
FRN – 101975W

S.D. DABADGHAO & CO. Chartered Accountants Audited Membership No. 038640

CA Sanjay Dabadghao
Membership No.: F- 038640
Place : Thane
Date : 05-09-2016

ANNEXURE
Statement of Particulars

I. Application of income for charitable or religious purpose

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	NA
2	Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NA
3	Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly*/in part only for such purposes.	NA
4	Amount of income eligible for exemption under section 11(1)(c) [Give details]	Nil
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	Nil
6	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	NA
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:-	
	a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NA
	b) has ceased to remain invested in any security referred to in section 11(2)(b)(1) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	NA
	c) has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	NA

S.D. DABADGHAO & CO. ★ Chartered Accountants ★ Audited Membership No. 038640

II. Application or use of income or property for the persons referred to in section 13(3)

1	Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2	Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so give details.	Amount of professional fees paid to Dr. Wavikars Eye Hospital - Rs. 14,89,000/- in accordance with the objects of the trust.
4	Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5	Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	No
6	Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received.	No
7	Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8	Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

D. DABADGHAO & CO. Chartered Accountants Audited Membership No. 038040

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sr. No 1	Name and address of the concern 2	whether the concern is a company No. and class of shares held 3	Nominal value of the investment 4	Income from the investment 5	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No 6
Not Applicable					
Total					

For and on behalf of

S.D.DABADGHAO & CO

Chartered Accountants

FRN – 101975W

CA Sanjay Dabadghao

Membership No.: F- 038640

Place : Thane

Date : 05-09-2016

S.D. DABADGHAO & CO. Audited Membership No. 038640 Chartered Accountants

Auditor's Report to the Trustees of the
SMT. INDIRABAI WAVIKAR CHARITABLE TRUST

1 We have audited the attached Balance Sheet of **Smt. Indirabai Wavikar Charitable Trust, Thane** as at 31st March 2016 and the Income & Expenditure Account for the year ended on that date, both annexed thereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2 We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3 We report that :

(a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.

(c) The Balance Sheet and the Income & Expenditure Account referred to in the report are agreement with the books of account.

(d) In our opinion, the Balance Sheet, the Income and Expenditure Account dealt with by this report are in compliance with the Accounting Standards issued by the Institute of Chartered Accountants of India.

(e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

(i) In the case of the Balance Sheet, of the State of affairs of the Trust as at 31st March 2016 and

(ii) In the case of Income and Expenditure Account of the surplus for the year ended on that date.

For and on behalf of
S.D.DABADGHAO & CO
Chartered Accountants
FRN : 101975W

S.D. DABADGHAO & CO. Audited Membership No. 038640 Chartered Accountants

CA Sanjay Dabadghao
Membership No.: F- 038640
Place : Thane
Date : 05/09/2016

SCHEDULE IX-C
[vide Rule 32]

Statement of income of the public trust liable to contribution for the year ending 31st March 2016
Name of the Public Trust : SMT. INDIRABAI WAVIKAR CHARITABLE TRUST, Thane.

P.T.R.NO. - E- 7805 / THANE

Sr.No.	Particulars		Amt.(Rs)
I.	Income as shown in the Income & expenditure Account (Schedule IX) Surplus		6,803
II.	Items not chargeable to Contribution under section 58 and Rule 32 :		0
I.	Donations received from other Public Trusts and Dharmadas		0
ii.	Grants received from Government and Local authorities		The objects of
iii.	Interest on Sinking or Depreciation Fund		the trust are to
iv.	Amount spent for the purpose of secular education		provide medical
v.	Amount spent for the purpose of medical relief		aid to
vi.	Amount spent for the purpose of veterinary treatment of animals		general public
vii.	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
viii.	Deductions out of income from lands used for agricultural purposes :		
	(a) Land Revenue and Local Funds Cess		As
	(b) Rent Payable to superior landlord		such trust, is not
	(c) Cost of production, if lands are cultivated by trust		liable to pay
ix.	Deductions out of Income from lands used for non-agricultural purposes :		contribution under
	(a) Assessment, cesses and other Government or municipal taxes.		Rule 32.
	(b) Ground rent payable to superior landlord.		
	(c) Insurance Premia.		
	(d) Repairs at 10 percent of gross rent of building.		
	(e) Cost of collection at 4 percent of gross rent of building let out.		
x.	Cost of collection of income or receipt from securities, stocks, etc.at 1 percent of such income.		
xi.	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent.		
	Gross Annual Income Chargeable to Contribution		NIL

Certified that while claiming deductions admissible under the above Schedule, we have 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.

For and on behalf of
S.D.DABADGHAO & CO
Chartered Accountants
FRN - 101975W

S.D. DABADGHAO & CO. Audited Membership No. 038640 Chartered Accountants

CA Sanjay Dabadghao
Membership No.: 038640

Place : Thane
Date : 05/09/2016

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.

P.T.R.NO. - E- 7805 / THANE

Name of the Public Trust : SMT. INDIRABAI WAVIKAR CHARITABLE TRUST, Thane. for the year ending 31st March 2016.

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 accounts :	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 property 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 complied with :	Yes
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/quotations were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NA
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 legal 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 of misapplication or any other misconduct on the part of the trustees or any other person while in the management of trust	No
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 meetings 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.	Yes
s	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during the period of audit	Yes
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

For and on behalf of
S.D.DABADGHAO & CO
Chartered Accountants
FRN - 101975W

S.D. DABADGHAO & CO. Audited Membership No. 038640 Chartered Accountants

CA Sanjay Dabadghao
Membership No.: 038640
Place : Thane
Date : 05/09/2016

SCHEDULE VIII
[vide rule 17(1)]
P.T.R.NO. - E- 7805 / THANE

Name of the Public Trust : SMT. INDIRABAI WAVIKAR CHARITABLE TRUST, Thane.
Balance Sheet as at 31st March, 2016

Funds and Liabilities	Amt.(Rs)	Amt.(Rs)	Property and Assets	Amt.(Rs)	Amt.(Rs)
Trust's Funds :			**Immovable Properties :**		-
Corpus	5,000				
		5,000	**Investments :**		-
Other Earmarked Funds :		-	**Fixed Assets**		-
Loans (Secured or Unsecured)			**Advances :**		
From Trustees	-		To Trustees	-	
From Others	-		" Employees	-	
			" Others	-	-
Liabilities					
For Expenses	93,680		**Income Outstanding**		105,500
For Others	153,500	247,180			
			Cash & Bank Balances :		
Income & Expenditure Account :			(a) Cash In Bank A/c	87,816	
Balance as per last Balance Sheet	(675)		(b) Cash With the Trustees	5,870	93,686
Add/(Less) : Surplus as per I&E A/c	6,803				
		6,128	**Other Current Assets**		59,122
	Total	**258,308**		**Total**	**258,308**

For and on behalf of
S.D.DABADGHAO & CO
Chartered Accountants
FRN - 101975W

S. D. DABADGHAO & CO. Audited Membership No. 038640 Chartered Accountants

CA Sanjay Dabadghao
Membership No.: 038640
Place : Thane
Date : 05/09/2016

For Smt. Indirabai Wavikar Charitable Trust

Trustee **Trustee**

SCHEDULE IX

[vide rule 17(1)]

P.T.R.NO. - E- 7805 / THANE

Name of the Public Trust : SMT. INDIRABAI WAVIKAR CHARITABLE TRUST, Thane.

Income and Expenditure Account for the year ending 31st March, 2016

Expenditure	Amt.(Rs)	Amt.(Rs)	Income	Amt.(Rs)	Amt.(Rs)
Expenditure in respect of			**Rent**		
Properties :			Accrued	-	
Rent, Rate, Taxes, Cess	-		Realised	-	-
Repairs & Maintenance	11,340				
Insurance	-	11,340	**Interest**		
			Accrued	-	
" Establishment Expenses / Rent			Realised	10,840	10,840
" Remuneration to Trustees					
" Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			Contributions towards medical aid		865,654
			Medical Camp Charges		203,730
" Legal Expenses			Donations Received		167,750
" Audit Fees	46,000		Lense Charges Received		189,730
" Contribution and Fees			Master Class Receipt		1,067,222
" Amount written off					
" Depreciation (other than property)		-			
" Gratuity Expenses		-			
" Miscellaneous Expenses	-				
" Expenditure on Objects of the Trust	2,440,783	2,486,783			
Surplus carried over to balance sheet		6,803			
	Total	**2,504,926**		**Total**	**2,504,926**

For and on behalf of

S.D.DABADGHAO & CO

Chartered Accountants

FRN - 101975W

S.D. DABADGHAO & CO. Audited Membership No. 038640 Chartered Accountants

CA Sanjay Dabadghao

Membership No.: F- 038640

Place : Thane

Date : 05/09/2016

For Smt. Indirabai Wavikar Charitable Trust

Trustee **Trustee**

Name of the Public Trust : SMT. INDIRABAI WAVIKAR CHARITABLE TRUST, Thane.

P.T.R.NO. - E- 7805 / THANE

Significant Accounting Policies and Notes to Financial Statements for the year ended 31st March, 2016

Schedule 1 : Notes to Financial Statements

A **Summary of Significant Accounting Policies :**

The Financial statements are prepared to comply in all material aspects with the applicable accounting principles in India, the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

1 **Fundamental Accounting Assumptions :**

The Financial Statements are prepared having due regard to the Fundamental Accounting Assumptions of Going Concern, Consistency and Accrual.

2 **Investments :**

The Trusts does not have any investments.

3 **Revenue Recognition (AS-9) :**

Revenue is recognised as per the provisions of AS - 9 and ICAI Guidelines issued from time to time.

4 **Taxation and other related information related to Income Tax Act, 1961 :**

a Smt. Indirabai Wavikar Charitable Trust, is a charitable institution within the meaning of Section 2(15) of the Income Tax Act,1961 and providing medical facilities to general public.

Assessee is registered under secion 12A the Income Tax Act, 1961 w.e.f. 1st April, 2013 vide Registration certificate No. is 1319 dated 2nd September, 2014.

b **Details of Payments made to Auditors : (Including Service Tax)**

Particulars	FY.2015-16	FY.2014-15
	Amt.(Rs)	Amt.(Rs)
Audit Fees	46,000	28,500

This is the Balance Sheet referred to in our report of even date.

For and on behalf of
S.D.DABADGHAO & CO
Chartered Accountants
FRN - 101975W

S.D. DABADGHAO & CO. Chartered Accountants Audited Membership No. 038640

CA Sanjay Dabadghao
Membership No.: F- 038640
Place : Thane
Date : 05/09/2016

For Smt. Indirabai Wavikar Charitable Trust

Trustee **Trustee**