Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

You have logged in as: CA DABADGHAO SANJAY DATTATRAYA (038640)

Last login: 28/12/2021 | 15:42:36

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **21038640AAAAAG7450**

10 B

Smt. Indirabai Wavikar Charitable Trust

AY- 2021-22

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2021 All rights reserved to the ICAI

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
505051100281221	28-Dec-2021

Name	:	SMT INDIRABAI WAVIKAR CHARITABLE TRUST
PAN/TAN	:	AANTS8154J
Address	:	101/102, PUSHPAMANGAL COMPLEX,,L.B.S. MARG, NEAR BABUBHAI PETROL PUMP,THANE,KHOPAT,Maharashtra,400601
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	AADPW8339F

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

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

e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -505051100281221

I have examined the balance sheet of **SMT INDIRABAI WAVIKAR CHARITABLE TRUSTAANTS8154J** [name of the trust or institution] as at **31st March 2021** 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
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. Inmy opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my 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 my opinion and to the best of my information, and according to information given to me, 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 2021** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**
The prescribed particulars are annexed hereto.

Name	SANJAY DABADGHAO
Membership Number	038640
Firm Registration Number	101975W
Date of Audit	28-Dec-2021
Place	103.111.133.78
Date	28-Dec-2021

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 20,07,881
2.	Whether the Trust 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.	No, -
3.	Amount of incomeaccumulated or 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 for such purposes.	₹ 0
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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)	₹ 0
6.	Whether the amount of income 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	**Not Applicable, -**
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	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes 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	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust 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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust 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	No

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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 — No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid — No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received — No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust 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

Sl. No.	Name of the Person	Income or value of	Remarks

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of theTrust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added					

Place 103.111.133.78

Date 28-Dec-2021

Acknowledgement Number - 505051100281221

This form has been digitally signed by CHANDRASHEKHAR MURLIDHAR WAVIKAR having PAN AADPW8339F from IP Address 103.111.133.78 on 28-Dec-2021 04:39:30 PM
Dsc Sl No and issuer 19933089CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

SMT. INDIRABAI WAVIKAR CHARITABLE TRUST THANE

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

ANNUAL REPORT

F.Y. 2021-22

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 2022 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 Society as at 31st March 2022 and

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

For and behalf of
S. D. Dabadghao & Co.
Chartered Accountants
Firm Registration No.: 101975W

CA Sanjay Dabadghao
(Proprietor)
Membership No.: 038640

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

Place : Thane
Date: - 19.09.2022
UDIN - 22038640ATBSXN8461

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 2022

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/-	N.A
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 behalf of
S. D. Dabadghao & Co.
Chartered Accountants
Firm Registration No.: 101975W

CA Sanjay Dabadghao
(Proprietor)
Membership No.: 038640

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

Place : Thane
Date: - 19.09.2022
UDIN - 22038640ATBSXN8461

SCHEDULE IX-C
[vide Rule 32]
Statement of income of the public trust liable to contribution for the year ending 31st March 2022
Name and Registeration No.of Public Trust:- SMT. INDIRABAI WAVIKAR CHARITABLE TRUST, Thane.
P.T.R. NO. - E - 7805 / THANE

Sr.No.		Particulars		Amount (Rs.)
I.		Income as shown in the Income & expenditure Account (Schedule IX) Surplus		(815,031)
II.		Items not chargeable to Contribution under section 58 and Rule 32 :		-
	I.	Donations received from other Public Trusts and Dharmadas		-
	ii.	Grants received from Government and Local authorities		The objects of the trust are to provide medical aid to general public as such trust, is not liable to pay contribution under Rule 32.
	iii.	Interest on Sinking or Depreciation Fund		
	iv.	Amount spent for the purpose of secular education		
	v.	Amount spent for the purpose of medical relief		
	vi.	Amount spent for the purpose of veterinary treatment of animals		
	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		
		(b) Rent Payable to superior landlord		
		(c) Cost of production, if lands are cultivated by trust		
	ix.	Deductions out of Income from lands used for non-agricultural purposes :		
		(a) Assessment, cesses and other Government or municipal taxes.		
		(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 behalf of
S. D. Dabadghao & Co.
Chartered Accountants
Firm Registration No.: 101975W

CA Sanjay Dabadghao
(Proprietor)
Membership No.: 038640

Place : **Thane**
Date: - **19.09.2022**
UDIN - **22038640ATBSXN8461**

SCHEDULE VIII
[vide rule 17(1)]
P.T.R.NO.F-32

Name of the Public Trust : SMT. INDIRABAI WAVIKAR CHARITABLE TRUST, Thane.
Balance Sheet as at 31st March, 2022

Funds and Liabilities	Amt.(Rs)	Amt.(Rs)	Property and Assets	Amt.(Rs)	Amt.(Rs)
			Immovable Properties :		
Trust's Funds:					
Corpus		5,000			
Other Earmarked Funds :			**Investments :**		-
Loans (Secured or Unsecured)			**Fixed Assets**		2,705,173
From Trustees		423,000	(Schedule 2)		
From Others			**Advances :**		
			To Trustees	-	
Liabilities			" Employees	-	
For Expenses	2,052,190		" Others	-	-
For Others	207,321	2,259,511			
			Income Outstanding		-
Income & Expenditure Account :			Cash & Bank Balances :		
Balance as per last Balance Sheet	3,837,061		(a) Cash In Bank A/cs :	2,394,075	
Add/(Less) : Surplus or deficit as per Income & Expenditure A/c.	(815,031)		(b) With the Trustees	15,148	2,409,223
Less : Transferred to Trust Fund	-				
Less : Transferred to Other Earmarked Funds	-	3,022,030	**Other Current Assets**		
			Sundry Receivables	518,925	
			Accrued interest SBI	6,049	
			Prepaid Expenses	21,248	
			TDS (A.Y. 2019 - 20)	1,051	
			TDS (A.Y. 2020 - 21)	12,000	
			TDS (A.Y. 2021-22)	20,000	
			TCS (A.Y. 2020 - 21)	15,872	595,145
Total		5,709,541	Total		5,709,541

For and behalf of
S. D. Dabadghao & Co.
Chartered Accountants
Firm Registration No.: 101975W

CA Sanjay Dabadghao
(Proprietor)
Membership No.: 038640

Audited
Membership No.
038640

For Smt. Indirabai Wavikar Charitable Trust

For SMT. INDIRABAI WAVIKAR CHARITABLE TRUST
Trustee **Trustee**

For SMT. INDIRABAI WAVIKAR CHARITABLE TRUST
Trustee **Trustee**

Place : Thane
Date: - 19.09.2022
UDIN - 22038640ATBSXN8461

SCHEDULE IX
[vide rule 17(1)]
P.T.R.NO.F-32
Name of the Public Trust : SMT. INDIRABAI WAVIKAR CHARITABLE TRUST, Thane.
Income and Expenditure Account for the year ending 31st March, 2022

Expenditure	Amt.(Rs)	Amt.(Rs)	Income	Amt.(Rs)	Amt.(Rs)
To Expenditure in respect of			By Rent		
Properties :			Accrued	-	
Rent, Rate, Taxes, Cesses	-		Realised	-	-
Repairs & Maintenance-Properties	-				
Insurance	924	924	" Interest		
			Accrued	6,049	
			Realised	24,646	30,695
" Establishment Expenses (Schedule 3)		1,762	" Donations in cash or kind		292,505
" Remuneration to Trustees		-			
" Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		-	" Grants		
" Legal Expenses		-	Income / Medical aid	3,005,875	
" Audit Fees		100,000	Medical Camp Charges	18,300	
" Contribution and Fees		-	Exam Fees	-	
" Amount written off		52,788	Pathology Income / Spectacles Inc	125,400	
" Depreciation (other than property)		885,744	University Receipts	62,473	
" Gratuity Expenses		-	OPTO College Fees	1,225,200	4,437,248
" Miscellaneous Expenses		33,715			
" Expenditure on Objects of the Trust (Schedule 4)		4,500,546			
" Surplus carried over to Balance Sheet (Before Appropriation)		(815,031)			
Total		4,760,448	Total		4,760,448

For and behalf of
S. D. Dabadghao & Co.
Chartered Accountants
Firm Registration No.: 101975W

CA Sanjay Dabadghao
(Proprietor)
Membership No.: 038640

Place : Thane
Date: - 19.09.2022
UDIN - 22038640ATBSXN8461

For Smt. Indirabai Wavikar Charitable Trust

For SMT. INDIRABAI WAVIKAR CHARITABLE TRUST

Trustee Trustee

For SMT. INDIRABAI WAVIKAR CHARITABLE TRUST

Trustee Trustee

Name of the Public Trust : SMT. INDIRABAI WAVIKAR CHARITABLE TRUST, Thane.
P.T. P.T.R.NO.F-32
Cashflow statement for the year Ended 31st March 2022

(Amount in Rs.)

No.	Particulars	31/03/2022
I	**Cashflow from Operating Activities**	
	Surplus carried over to Balance Sheet	(815,031)
	Add:/Less : For non cash/ non operating expenses & Income	
	Depriciation and Amortisation	885,744
		70,713
	Add:/Less : adjustment for Working Capital	
	Changes in Current Assets	(569,322)
	Changes in Current Liabilities	1,840,891
		1,271,569
	Tax Deducted for the Year	
	Net Cash Flow from Operating Activities (I)	**1,342,282**
II	Cash flow from Investing Activities	
	Fixed Assets Purchased	-
	Net Cash Flow from Investing Activities (II)	-
III	Cash flow from Financing Activities	
		-
	Net Cash Flow from Financing Activities (III)	-
IV	**Total Cashflow during the year (I + II + III)**	**1,342,282**
V	Cash & Cash Equivalent at the beginning of the Year	
	Bank Accounts	1,060,142
	Cash in Hand	6,798
		1,066,940
	Cashflows at the end of the year (IV + V)	**2,409,223**
VI	Cash & Cash Equivalent at the end of the Year	
	Bank Accounts	2,394,075
	Cash in Hand	15,148
	Total	2,409,223

For SMT. INDIRABAI WAVIKAR CHARITABLE TRUST

Trustee

For SMT. INDIRABAI WAVIKAR CHARITABLE TRUST

Trustee

DADGHAO & CO. Audited Membership No. 036400 Chartered Accountants

Name of the Public Trust :Smt. Indirabai Wavikar Charitable Trust, Thane.
P.T.R.NO.F-32
Significant Accounting Policies and Notes to Financial Statements for the year ended 31st March, 2022

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 Trust does not have any investments.

3 **Revenue Recognition (AS-9) :**
Revenue is recognised as per the provisions of AS - 9 and guidelines issued by ICAI 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.

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

c During the year the trust has received donation of sum of Rs 244269/- through cheque and cash.
(as per annexure 2 attached)

d **Details of Payments made to Auditors : (Net of Service Tax/GST)**

Particulars	F.Y. 2021-22	F.Y. 2020-21
	Amt.(Rs)	Amt.(Rs)
Audit Fees(Net of TDS)	100,000.00	85,000.00

e Balances of Loans & Advances and other balances are as per books of accounts and subject to confirmation and reconciliation, if any.

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

For and behalf of
S. D. Dabadghao & Co.
Chartered Accountants
Firm Registration No.: 101975W

CA Sanjay Dabadghao
(Proprietor)
Membership No.: 038640

Place : Thane
Date: - 19.09.2022
UDIN - 22038640ATBSXN8461

For Smt. Indirabai Wavikar Charitable Trust

For SMT. INDIRABAI WAVIKAR CHARITABLE TRUST

Trustee

Trustee

For SMT. INDIRABAI WAVIKAR CHARITABLE TRUST

Trustee

Trustee

Name of Public Trust : Smt. Indirabai Wavikar Charitable Trust, Thane.
F.Y. 2021-22

Schedule 2 : Fixed Assets

Amount (Rs.)

Sr.No.	Block of Asset / Description of Block of Asset	Rate	Opening Depreciated Value as on April 1, 2021	Actual Cost of assets acquired		Total Value as at March 31, 2022	Depreciation for the year	Net Block	
				180 days and above	Less than 180 Days			As On 31.03.2022	As on 31.03.2021
I	**Plant & Machinery :**								
1	Slit Lamp	15%	188,017			188,017	28,203	159,814	188,017
2	Auto Refractometer Model Urk 800F	15%	648,656			648,656	97,298	551,358	648,656
3	Indirect Ophthalmoscope	15%	19,656			19,656	2,948	16,708	19,656
4	Mobile Eye Clinic Van	30%	2,314,039			2,314,039	694,212	1,619,827	2,314,039
5	Ophthalmic Refraction Unit Model	15%	263,299			263,299	39,495	223,804	263,299
6	Perkins	15%	157,250			157,250	23,588	133,662	157,250
	Total		3,590,917	-	-	3,590,917	885,744	2,705,173	3,590,917

For SMT. INDIRABAI WAVIKAR CHARITABLE TRUST

Trustee

For SMT. INDIRABAI WAVIKAR CHARITABLE TRUST

Trustee

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

Name of the Public Trust : Smt. Indirabai Wavikar Charitable Trust, Thane
P.T.R.NO.F-32
Schedules Forming part of the Income & Expenditure Account for the year ended 31st March, 2022

Particulars	Amt.(Rs)
Schedule 3 : Establishment Expenses :	
Bank Charges	1,761.74
Total	**1,761.74**

Particulars	Amt.(Rs)
Schedule 4 : Expenditure on Objects of the Trust :	
Purchase & Lens Consumables	271,467
College Expenses	742,636
Compensation to Employees	614,032
Camp Expenses	18,000
Professional Fees	334,845
Spectacle Expenses	116,350
Service Charges	1,785,600
College Faculty Fees	617,616
Total	**4,500,546**

For SMT. INDIRABAI WAVIKAR CHARITABLE TRUST

Trustee

For SMT. INDIRABAI WAVIKAR CHARITABLE TRUST

Trustee

Name of the Public Trust : Smt. Indirabai Wavikar Charitable Trust, Thane
P.T.R.NO.F-32

Appendix 1

Particulars	Amt.(Rs)
1. Miscellaneous Expenses	
Printing and Stationery Expenses	30,114
Interest on PT	600
Late Fees on PT	3,000
Round Off	1
Total	**33,715**
2. Liability for Expenses	
Provisions	58,853
Creditors	2,416,337
Total	**2,475,190**

For SMT. INDIRABAI WAVIKAR
CHARITABLE TRUST

Trustee

For SMT. INDIRABAI WAVIKAR
CHARITABLE TRUST

Trustee

DABADGHAO & CO.
Audited
Membership No.
Chartered Accountants

Name of the Public Trust :Smt. Indirabai Wavikar Charitable Trust, Thane.
P.T.R.NO.F-32
Annexure 2 - Details of Donation Received
FY 2022-2022

Sr No	Date	Name of Party	Mode	Amount	PAN no	Address of Donor
1	28-Jun-21	Shubhangi Wavikar	Cash	2,001.00	ABAPW8305M	101/102 Pushpa Mangal Complex Near Babu Bhai Petrol Pump Thane West 400601
2	29-Jul-21	Shubhangi Wavikar	Cash	2,002.00	ABAPW8305M	101/102 Pushpa Mangal Complex Near Babu Bhai Petrol Pump Thane West 400601
3	08-Sep-21	Vaibhav Nabar	Cash	11,500.00	BPGPB3959B	302, Suncrist Acoled, Luies Wadi, Thane 400604
4	09-Sep-21	Vaishali Nabar	Cash	10,000.00	AGUPN9437C	B-201, Nayan CHS, Anand Nagar, Check Naka, Kopri, Thane East - 400603
5	14-Sep-21	Vaishali Nabar	Cash	15,000.00	AGUPN9437C	B-201, Nayan CHS, Anand Nagar, Check Naka, Kopri, Thane
6	28-Sep-21	Shubhangi Wavikar	Cash	2,002.00	ABAPW8305M	101/102 Pushpa Mangal Complex Near Babu Bhai Petrol Pump Thane West 400601
7	29-Sep-21	Satish Chilekar	Cheque/	25,000.00	AACP8584B	D-13 Prabhat Society, Bhaskar Colony, Naupada, Thane 400601
8	16-Oct-21	Smita Rahul Gavand	Cheque	25,000.00	AHIPG4680R	1107, Nilgiri CHS, Gavand Baugh, Pokhran , Road No 2 Thane West 400601
9	04-Feb-22	Micro Labs	Cheque	200,000.00	AABCM2131N	CTS No. 73, Saki Estate Off, Chandivali Farm Rd, Chandivali, Andheri East, Mumbai, Maharashtra 400072
		Total		292505		

For SMT. INDIRABAI WAVIKAR
CHARITABLE TRUST

Trustee

For SMT. I[illegible] WAVIKAR
[illegible]RUST

Trustee

S. G. BADGHAO & CO.
Audited
Membership No.
038640
Chartered Accountants

Name SMT. INDIRABAI WAVIKAR CHARITABLE TRUST, THANE.
Nature : Charitable Trust as define u/s 2(15) of the Income Tax Act, 1961
Previous Year : 2021-22
Assessment Year : 2022-23
PAN : AANTS8154J
Date of Incorporation : 31.12.2012

Annexure I to Notes to Financial Statements

	Particulars	Amt.(Rs)	Amt.(Rs)
	Income from Property held under trust		4,760,448
Less :	15% Allowance u/s 11(1) for Future Expenditure		714,067
	Income after 15% allowance		4,046,381
Less :	Non-receipt of income not to be included under Explanation 2 to section 11(1)		-
	Income to be applied for charitable purpose		4,046,381
Less :	**Income Applied for Charitable Purpose**		
	Expenditure in respect of properties (Excluding depreciation)	924	
	Audit Fees	-	
	Legal Fees	-	
	Establishment Expenses	1,762	
	Expenditure on object of the trust on payment basis	2,341,036	
	Revenue Expenditure on Accrual Basis	2,343,722	
Add :	Capital Expenditure	-	
	Total Application of Funds		2,343,722
	Shortfall/Excess of expenditure for charitable purpose vis a vis 85% of total income of charitable trust		-
	Income set aside as mentioned u/s 11(2) (Refer Note Below)		-
	Total Income of the trust		**1,702,659**
	The Amount spent by the Society for the objects of the trust including capital expenditure during the year		49%

Note : Condition to be satisfied u/s 11(2) to Avail Exemption :
Such funds should be invested as mentioned u/s 11(5) and should be applied for charitable purpose within 5 years.
Notice in writing to be given to A.O. in Presribed Manner