

**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.**

Registration No: F-3397(Mumbai)

**Name of the Public Trust: Association for the Welfare of Persons with a Mental Handicap in Maharashtra
For the year ending 31-March 2017**

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 produce before him	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, & the defects & 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 outstandings for more than one year & the amounts written off, if any	No such cases
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000	Yes
(j) Whether any money of the Public trust has been invested contrary to the provisions of sec. 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, illegal 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 & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust	No such cases
(m) Whether the budget has been filed in the form provided by rule 16A	Yes
(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 meeting if 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 trusts	No
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	---
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner .	Refer General Remarks

FOR AWMH MAHARASHTRA


PRESIDENT


Dated at MUMBAI: 03-Aug-17

**FOR SHASHIKANT DESAI & CO
Chartered Accountants**



**CA S.B.Desai
Proprietor
M No.034105**

General Remarks

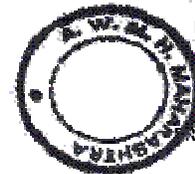
During the year the Trust has received advance of Rs 60,05,751/- as EMD agaisni the total bid price of Rs 6,00,05,751/- for the proposed sale of plot in Pune. As informed to us, the permission of Charity Commissioner is applied however it is not yet received.

ASSOCIATION FOR THE WELFARE OF PERSONS WITH A MENTAL HANDICAP IN MAHARASHTRA
Income & Expenditure A/c for the year ended 31st March 2017

<u>Expenditure</u>	<u>Amount (Rs)</u> <u>2015-16</u>	<u>Amount (Rs)</u> <u>2016-17</u>	<u>Income</u>	<u>Amount (Rs)</u> <u>2015-16</u>	<u>Amount (Rs)</u> <u>2016-17</u>
<u>TO ESTABLISHMENT EXPENSES</u>					
Advertisement Expenses	28,299.00	71,521.00	RENT	-	-
Rent Expenses	-	32,444.00			
Audit Fees	15,000.00	17,250.00			
Bank Charges	1,720.00	6,574.69	<u>BY INTEREST</u>		
Conveyance	22,085.00	30,276.00	Bank interest	54,337.00	82,875.00
Depreciation	45,420.15	40,886.00	Interest on Investments	540,510.00	596,285.00
Electricity Expenses	2,315.00	2,890.00			
Meeting Expenses	11,041.00	13,673.00	<u>BY DIVIDEND</u>	-	-
Clinic Expenses	-	11,760.00			
Membership & Subscription	5,500.00	2,500.00			
Miscellaneous Expenses	1,336.00	1,270.00	<u>BY DONATIONS</u>		
Website Expenses	6,698.00	-	Donation	1,664,195.00	1,877,953.00
Postage	8,223.00	13,135.00	Donation for Cricket Competition	40,000.00	-
Printing & Stationery	80,832.00	62,728.00	Donation for Table Tennis Competition	150,000.00	-
Profession Tax of Employees	31,775.00	28,975.00	Foreign Donation	1,087,519.03	886,552.00
Professional Charges	18,000.00	36,000.00			
Repairs & Maintenance	13,998.60	16,099.00	<u>BY GRANTS</u>	-	-
Salary	242,700.00	331,530.00			
Society Maintenance	53,990.00	10,525.00	<u>BY INCOME FROM OTHER SOURCES</u>		
Staff Welfare Expenses	38,367.00	60,712.00	RAC Membership Fee	17,500.00	17,000.00
			Sales Proceeds	8,520.00	8,550.00
			Sports Membership Fees	12,000.00	12,000.00
<u>TO EXPENSES ON OBJECTS OF TRUST</u>			Toy Library	420.00	-
Diwali Party Expenses	26,006.00	28,935.00	Weekend Collections	10,500.00	-
Gifts for Children	6,750.00	1,005.00	Welfare Fund	148,900.00	146,555.00
Hospitality	11,035.00	-	Annual Membership Fee	1,365.00	350.00
RAC-Activity Expenses	2,500.00	2,561.00	Interest on Income Tax refund	557.00	904.00
Mankhurd Project Expenses	-	63,146.00			
Raw Material	7,294.00	-			
Seminar Expenses	1,350.00	27,000.00			
Annual Party	40,878.00	66,305.00			
Salary	2,124,765.00	2,189,867.00	Deficit carried to Balance sheet		233,285.69
Cooking Competition	15,802.00	2,374.00			
Cricket Competition Expenses	236,535.00	309,079.00			
Mumbai Marathon	39,945.00	12,000.00			
Table Tennis Expenses	211,474.00	226,128.00			
Telephone Charges	47,108.00	49,957.00			
Toy Expenses	19,700.00	22,840.00			
Training Sports Center	21,000.00	10,800.00			
Travelling Expenses	3,759.00	7,652.00			
Workshop Expenses	12,123.00	51,912.00			
Surplus Carried to Balance Sheet	280,999.28				
	3,736,323.03	3,862,309.69		3,736,323.03	3,862,309.69

As per our report of even date
FOR SHASHIKANT DESAI & CO
Chartered Accountants


CA S.B.Desai
Proprietor
M No.034105



FOR AWMH MAHARASHTRA


RESIDENT Cd: Shrirang Bijur

Date: 03-Aug-17

ASSOCIATION FOR THE WELFARE OF PERSONS WITH A MENTAL HANDICAP IN MAHARASHTRA
BALANCE SHEET as on 31st March 2017

<u>Liabilities</u>	<u>Amount (Rs)</u>		<u>Assets</u>	<u>Amount (Rs)</u>	
	<u>2016-17</u>	<u>2015-16</u>		<u>2016-17</u>	<u>2015-16</u>
TRUST CORPUS					
Opening Balance	2819595.00		IMMOVABLE PROPERTY	609746.00	609746.00
Add: Addition During the year	<u>4000.00</u>	2823595.00	2819595.00		
			INVESTMENTS	8054469	6254469.00
OTHER EARMARKED FUNDS					
Falguni Shah Memorial Fund	300000.00		300000.00	FURNITURE & FIXTURES	
Pratap Saraiya Sports Fund	100000.00		100000.00	Balance as per last Balance Sheet	130974.00
Donation for Sec 35(I)(III)	160000.00		160000.00	Additions during the year	44959.00
Earmarked Fund for Research	24087.81		24087.81	Less: Depreciation	<u>40886.00</u>
Project Equipment Fund	20000.00		20000.00		135047.00
Thelma Johnson Hostel Fund	41767.00		41767.00	ADVANCES	
35AC Donation	487000.00		487000.00	TDS	67993.00
<u>Other Corpus Donation</u>				Deposits	<u>6000.00</u>
Opening Balance	827400.00				73993.00
Add: Receipts during the year	1651385.00		827400		
Less: Utilised	<u>181334.90</u>	2297450.10			
Donation u/s 35 AC	<u>185014.54</u>	3615319.45	185014.54	CASH & BANK BALANCES	
				Cash-in-hand	11010.00
				Bank Accounts	<u>6887669.52</u>
LIABILITIES					6898679.52
Service Bonds		9000.00	8000.00		1432131.11
Advance for Pune Plot		6005751.00			
INCOME & EXPENDITURE A/C					
Opening Balance	3551554.76				
Less: Deficit for the year	<u>233285.69</u>	3318269.07	3551554.76		
	<u>15771934.52</u>	<u>8524419.11</u>		<u>15771934.52</u>	<u>8524419.11</u>

As per our report of even date
FOR SHASHIKANT DESAI & CO
Chartered Accountants


CA S. B. Desai
Proprietor
M No.034105



Date: 03-Aug-17



PRESIDENT:

FOR AWMH MAHARASHTRA


Cdr Shrirang Bijur