

**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.

Regn No: F-3397(Mumbai)  
Association for the Welfare of  
persons with a Mental Handicap in  
Maharashtra  
31st March, 2018

Name of the Public Trust  
for the year ending

(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 .	---

Dated at MUMBAI:

20 JUL 2018

FCR SHASHIKANT DESAI & CO  
Chartered Accountants



CA S.B.Desai  
Proprietor  
M No.034105

**ASSOCIATION FOR THE WELFARE OF PERSONS WITH A MENTAL HANDICAP IN MAHARASHTRA**  
BALANCE SHEET as on 31st March 2018

Liabilities	Amount (Rs)		Assets	Amount (Rs)	
	2017-18	2016-17		2017-18	2016-17
<b>TRUST CORPUS</b>					
Opening Balance	2823595.00		<b>IMMOVABLE PROPERTY</b>	609746.00	609746.00
Add: Addition During the year	4000.00	2827595.00	<b>INVESTMENTS</b>	12714815	8054469.00
<b>OTHER EARMARKED FUNDS</b>					
Falguni Shah Memorial Fund	300000.00		<b>FURNITURE &amp; FIXTURES</b>		
Pratap Saraiya Sports Fund	100000.00		Balance as per last Balance Sheet	135047.00	
Donation for Sec 35(I)(III)	160000.00		Additions during the year	209088.00	
Earmarked Fund for Research	24087.81		Less: Depreciation	43359.30	135047.00
Project Equipment Fund	20000.00				
Thelma Johnson Hostel Fund	41767.00		<b>ADVANCES</b>		
35AC Donation:	487000.00		TDS	48426.00	67993.00
<b>Other Corpus Donation</b>			Deposits	308200.00	6000.00
Opening Balance	2297450.10				
Add: Receipts during the year	0.00				
Less: Utilised	0.00	2297450.10			
Donation u/s 35 AC	185014.54	3615319.45	<b>CASH &amp; BANK BALANCES</b>		
		185014.54	Cash-in-hand	13878.00	11010.00
			Bank Accounts	1839816.67	6887669.52
<b>LIABILITIES</b>					
Service Bonds		7000.00			
Advance for Pune Plot		6005751.00			
<b>INCOME &amp; EXPENDITURE A/C</b>					
Opening Balance	3318269.07				
Add: Surplus during the year	61722.85	3379991.92			
		<b>15835657.37</b>		<b>15835657.37</b>	<b>15771934.52</b>

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



CA S.B. Desai  
Proprietor  
M No.034105

Date: 20 JUL 2018

FOR AWMHIN MAHARASHTRA

Cdr. Shrirang N Bijur (Retd.)  
PRESIDENT



**ASSOCIATION FOR THE WELFARE OF PERSONS WITH A MENTAL HANDICAP IN MAHARASHTRA**  
Income & Expenditure A/c for the year ended 31st March 2018

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
	2017-18	2016-17		2017-18	2016-17
<b>TO ESTABLISHMENT EXPENSES</b>					
Advertisement Expenses	-	71,521.00	RENT	-	-
Rent Expenses	42,000.00	32,444.00			
Audit Fees	17,700.00	17,250.00			
Bank Charges	6,430.90	6,574.69	<b>BY INTEREST</b>		
Conveyance	17,920.00	30,276.00	Bank interest	245,356.00	82,875.00
Depreciation	43,359.30	40,886.00	Interest on Investments	768,653.00	596,285.00
Electricity Expenses	2,920.00	2,890.00			
Meeting Expenses	52,856.00	13,673.00	<b>BY DIVIDEND</b>		
Clinic Expenses	17,148.00	11,760.00			
Membership & Subscription	5,500.00	2,500.00			
Miscellaneous Expenses	-	1,270.00	<b>BY DONATIONS</b>		
Website Expenses	9,784.00	-	Donation	3,031,265.00	1,877,953.00
Postage	1,862.00	13,135.00	Donation for Cricket Competition	226,100.00	-
Printing & Stationery	34,624.00	62,728.00	Donation for Table Tennis Competition	286,000.00	-
Profession Tax of Employees	31,500.00	28,975.00	Foreign Donation	1,031,049.00	886,552.00
Professional Charges	46,168.00	36,000.00			
Repairs & Maintenance	160,811.95	16,099.00	<b>BY GRANTS</b>	0 -	
Salary	460,000.00	331,530.00			
Legal Fees - sale of plot	184,450.00	-			
Accounting Charges	48,000.00	-			
Society Maintenance	-	10,525.00	<b>BY INCOME FROM OTHER SOURCES</b>		
Staff Welfare Expenses	48,536.00	60,712.00	RAC Membership Fee	15,000.00	17,000.00
			Sales Proceeds	90.00	8,550.00
<b>TO EXPENSES ON OBJECTS OF TRUST</b>			Sports Membership Fees	28,000.00	12,000.00
Diwali Party Expenses	24,656.00	28,935.00	Toy Library	135.00	-
Gifts for Children	-	1,005.00	Weekend Collections	-	-
Hospitality	18,303.00	-	Welfare Fund	17,800.00	146,555.00
Activity Expenses	7,857.00	2,561.00	Annual Membership Fee	650.00	350.00
Project Expenses	836,781.00	63,146.00	Interest on Income Tax refund	2,712.00	904.00
Raw Material	-	-	Misc Income	8,000.00	-
Seminar Expenses	-	27,000.00			
Annual Party	61,854.00	66,305.00			
Salary	2,559,235.00	2,189,867.00	Deficit carried to Balance sheet	-	233,285.69
Cooking Competition	26,655.00	2,374.00			
Cricket Competition Expenses	402,912.00	309,079.00			
Mumbai Marathon	1,000.00	12,000.00			
Table Tennis Expenses	283,529.00	226,128.00			
Telephone Charges	50,199.00	49,957.00			
Toy Expenses	30,490.00	22,840.00			
Training Sports Center	14,850.00	10,800.00			
Travelling Expenses	6,606.00	7,652.00			
Workshop Expenses	42,590.00	51,912.00			
Surplus Carried to Balance Sheet	<b>61,722.85</b>				
	<b>5,660,810.00</b>	<b>3,862,309.69</b>		<b>5,660,810.00</b>	<b>3,862,309.69</b>

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

CA S.B.Desai  
Proprietor  
M No.034105

20 JUL 2018



FOR AWMH IN MAHARASHTRA



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PRESIDENT