

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 **ADITYA JYOT FOUNDATION FOR TWINKLING LITTLE EYES , AABTA5282F** [name and PAN of the trust or institution] as at **31/03/2015** 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 abovenamed 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 us, 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 **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **MUMBAI**
Date **13/09/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address

VAIBHAV N BANJAN
047584
107015W
16-A RIDDHI SIDDHI APART
MENTS R A K ROAD MATUN
GA (EAST) MUMBAI -400019

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 (₹)	7128317
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 income accumulated 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. (₹)	1058974
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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	No

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
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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
2.	Whether any part of the income or 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 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	No
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
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
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
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
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

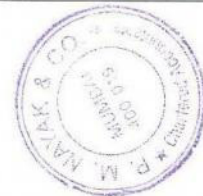
S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place MUMBAI
Date 13/09/2015

Name
Membership Number
FRN (Firm Registration Number)
Address

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MENTS R A K ROAD MATUN
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Form Filing Details	
Revision/Original	Original



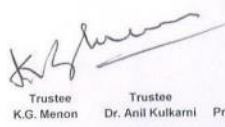
ADITYA JYOT FOUNDATION FOR TWINKLING LITTLE EYES

BALANCE SHEET AS AT 31ST MARCH, 2015

As at 31st March 2014 (Rs)	Liabilities	As at 31st March 2015 (Rs)	As at 31st March 2015 (Rs)	As at 31st March 2014 (Rs)	Assets	As at 31st March 2015 (Rs)	As at 31st March 2015 (Rs)
2,899,422	Corpus Fund:		2,899,422	460,216	TRUST		376,938
	Capital Fund (WDF)			1,076,171	Ambulance		914,748
	Transfer from Income & Expenditure Account	4,016,394		6,163	Medical Equipment		5,239
	Less : Transfer of Depreciation for the year	569,776	3,446,618	9,517	Furniture & Fixtures		5,710
	Sundry Creditors				Computer System		
	Profession Fees Payable		193,100	1,364,797	WDF		1,194,203
30,000	Salary Payable		212,578	2,845,830	Ambulance		2,246,955
48,229	Provision for Expenses		197,381	5,767	Medical Equipment		3,460
	Payable to Aditya Jyot Eye Hospital Pvt. Ltd.		691,105	400,000	Computer System		
744,460	Unspent Grant - Tala Trust		1,234,365		Fixed Deposit with Vijaya Bank		
	Unspent Grant - WDF		229,614		Bank Balance		1,569,379
188,106	Vijaya Bank A/c No. 950 (Cheques Overdrawn) - Trust		461,119	209,442	Indian Bank - Tata Trust A/c		211,697
					Indian Bank FCRA A/c - WDF		286,184
				35,341	Ratnakar Bank		17,823
					Vijaya Bank A/c No. 1442 - WDF		
				43,752	Vijaya Bank A/c No. 1311 - R & D		197,933
					Cash on hand		149,478
				7,800	Advance to suppliers		189,866
				1,000	MTNL DEPOSIT - Trust		1,000
3,386,882	Income & Expenditure A/c			10,000	Deposit with Amara Automobiles - Trust		10,000
	Opening Balance				Deposit with Dharavi Center		100,000
	Add: Surplus of income over expenditure				Grant receivable from RBL		261,251
	of the year ended on 31st March 2015			133,865	TDS receivable - Trust		7,865
(887,439)					Income & Expenditure A/c		
					Opening Balance	(2,499,444)	
2,499,444					Less : Transfer to Capital Fund	4,016,394	
					Add : Surplus of Expenditure over Income	317,924	1,834,875
6,409,561			9,565,602	6,409,661			9,565,602

As per our report of date.
For P M Nayak & Co
Chartered Accountants


Vaibhav Banjan
Partner
Managing Trustee
Prof. Dr. S. Natarajan


Trustee
K.G. Menon

Trustee
Dr. Anil Kulkarni

Trustee
Prof. Uday Salunkhe


Trustee
G. Anantharaman

Trustee
D. Sivanandhan

Trustee
Smt. Shyamala Gopinath

Place: Mumbai
Date: 13/09/2015

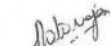



ADITYA JYOT FOUNDATION FOR TWINKLING LITTLE EYES
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

Amount (Rs) Y.E. 31.03.14	Expenditure	Amount (Rs) Y.E. 31.03.15	Amount (Rs) Y.E. 31.03.14	Income	Amount (Rs) Y.E. 31.03.15
2,405	Bank charges	7,197	4,778,351	Donation received	1,729,300
-	Audit Fees	57,000		<u>Grant received</u>	
	<u>Misc. Exp</u>		425,816	WDF	172,791
3,283	Interest paid on TDS/ PT	1,225		J Tata Trust Received Rs. 4200000	
	Donation paid	3,000		Less : Unspent Grant Rs. 1234365	2,965,635
16,000	Registration & Membership charges	12,000		Ratnakar Bank Ltd	783,751
				Sight Saver	587,675
921,973	Depreciation .819210			<u>Other Income</u>	
	Less : Transfer from Captial Fund 569776	249,434		Surgery Collection	561,500
	<u>Expense on the object of the Trust</u>		188,800	OPD collection	66,050
52,175	Printing and stationery	87,774		Spectacle Income	166,024
248,550	Specs for children	284,500		<u>Interest</u>	
2,001,595	Professional Fees	2,662,084		Interest on FD	3,306
1,561,294	Salary	2,369,072		Interest on Income Tax Refund AY 10-11	13,230
211,400	Repair & Maintanance	106,925		Saving Bank Interest	10,565
219,600	Rent for centers	338,800	360		
189,117	Consumable	303,799	17,700		
4,964	Conveyance	37,691			
523,900	Expenses for Surgeries	422,500			
	Research & Development Exp	98,788			
342,210	Other Expenses	335,962	887,439	Excess of Expenditure over Income transferred to Balance Sheet	317,924
6,298,466		7,377,751	6,298,466		7,377,751

As per our report of date.
For P M Nayak & Co
Chartered Accountants


Vaibhav Banjan
Partner


Managing Trustee
Prof. Dr. S. Natarajan


Trustee
K.G. Menon

Trustee
Prof. Uday Salunkhe


Trustee
G. Anantharaman

Trustee
D. Sivanandhan

Place: Mumbai
Date: 13/09/2015

