

**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.**

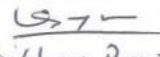
Registered no. E- 22701 (MUMBAI)

Name of the Public Trust : M/S. ADITYA JYOT FOUNDATION FOR TWINKLING LITTLE EYES

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 properly 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 :	NO
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 ;	N.A.
i. Whether tenders 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 auditors	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, and 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 the trustees or any other person while in the management of the trust	N.A.
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 in maint.	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 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	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 :	N.A.
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

Dated 17/09/2016 at Mumbai,


 Vaikhanth Bajaj
 Chartered Accountants
 Auditor



The Bombay Public Trusts Act, 1950.

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : Aditya Jyot Foundation, Twinkling Little Eyes

Registration No. E - 22701 (MUMBAI)

Income Expenditure Account for the year ended 31.03.2016

Expenditure		Rupees	Rupees	Income	Rupees	Rupees
To	Expenditure in respect of properties:			By	Rent Accrued	
	Rates, Taxes, Cesses				Interest (accrued)	
	Repairs and maintenance			By	On Securities	
	Salaries				On Fixed Deposits	42,981
	Insurance				On Bank Accounts	68,250
	Depreciation (by way of provision of adjustment)				On Income Tax	
	Other Expenses				Donations received	111,231
To	Establishment expenses Account Charges			By	Grant Received	3,213,763
	Bank Charges			By	Dividend	8,734,342
To	Remuneration to Trustees		5,078	By	Income from other sources	
To	Remuneration (in case of a math) to the head of the math including his household expenditure, if any			By	OPD Fees	81,624
					Surgery Fees	
					Mahatma Hospital Income	
					Misc. Income	
					Spectacle Collection	81,624
To	Audit fees				Compensation	
To	Contribution and fees		57,500	By	Transfers from Reserve	
To	Amount written off -			By		
	Bad debts					
	Loan Scholarships					
	Irrecoverable rents					
	Other items - Loss on Sale of Ambulance	130,089	130,089			
To	Short provision written back					
To	Miscellaneous expenses					
To	Depreciation		6,100			
To	Expenditure on the objects of the Trust:		255,646			
	Religious					
	Educational					
	Medical Relief	10,542,267				
	Relief of poverty					
	Other charitable objects		10,542,267			
To	Surplus carried forward to balance sheet		1,144,280			
TOTAL...			12,140,960	TOTAL...		12,140,960

Trustees

Place: Mumbai

Date:

17/09/2016



As per our Report of even date
P. M. Nayak & Co
Chartered Accountants

Signature

Vaibhav Bajaj Partner DM No 47584

Date: 17/09/2016



The Bombay Public Trusts Act, 1950.
 Name of the Public Trust : Aditya Jyot Foundation for Twinkling of the Eyes
 Registration No. E-22701 (MUMBAI)
 Balance Sheet as at 31st March, 2016

SCHEDULE VIII
 [Vide Rule 17 (1)]

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY AND ASSETS	AMOUNT Rs.	AMOUNT Rs.
Trust Funds or Corpus :-			Immovable Properties		
Balance as per last Balance Sheet	2,899,422		Add / Less if any during the year	-	-
Add : Trust Fund contribution during the year	-	2,899,422	Invesments :-		
Other earmarked funds-			Fixed Deposits	2,438,936	2,438,936
Depreciation Fund	-		Other Fixed Assets		
Sinking Fund	-		Balance as per last Balance Sheet	4,749,251	
Reserve Fund	-		Additions during the year	1,006,029	
Any other Fund	-		Sale During the year	335,641	
Capital Fund (WDF)			Deduction : Depreciation	764,968	4,654,670
Transfer from Income & Expenditure Account	3,446,618				
Less : transfer to Depreciation for the year	509,322	2,937,296			
Loans (Secured or Unsecured)			Loans (secured or unsecured)		
From Trustee	-		Loans Scholarships	-	
From Others	-		Other Loans	-	
Liabilities			Advances		
For Expenses	1,731,537		To trustees	-	
For advances	4,673,287		To Employees	-	
For rent & Other deposits	-		To Contractors	-	
Bank Account	-		To lawyers	-	
For sundry credit balances	362,069	6,766,893	To Other	111,000	111,000
			Income outstanding		
			Rent	-	
			Interest (TDS)	14,522	
			Others- Grant Receivable	1,177,644	1,192,166
			Cash and Bank Balances :-		
			Indian Bank FCRA A/c	33,854	
			Vijaya Bank Current A/c No. 1442	1,342	
			Other Banks	3,457,307	
			With Trustee	-	
			With Manager	23,740	3,516,243
			Income and Expenditure Account :-		
			Bal. as per last Balance Sheet	1,834,875	
			Less : Surplus (As per I & E A/c)	1,144,280	
			Add : Deficit (As per I & E A/c)	-	690,595
Total		12,603,611	Total		12,603,611

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

Trustees

Place: Mumbai

Date: 11/09/2016

[Handwritten signatures of trustees]



As per our Report of even date
 P. M. NAYAK & CO
 Chartered Accountants

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 Vaishnav Banajun Perkar MNo:- 047584
 Date: 11/09/2016



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 **31/03/2016** 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 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 **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **MUMBAI**
Date **17/09/2016**

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 (₹)	11616974
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. (₹)	Yes 1821144
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

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 **17/09/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

VAIBHAV N BANJAN
047584
107015W
16-A RIDDHI SIDDHI APARTMENTS R A K ROAD MATUNGA (EAST) MUMBAI -400019



Form Filing Details	
Revision/Original	Original