



B. Shankar & Co.
Chartered Accountants

Office : 17, Swagat, Plot No. 2A, Sector 9A, Vashi, Navi Mumbai -400 703. Tel 27801355 (M) 9821242576

B. Shankar B.Com, FCA

AUDIT REPORT

To
The Members,
VINIMAY TRUST
Navi Mumbai - 400 709.

We have audited the annexed Balance Sheet of **Vinimay Trust, Navi Mumbai - 400 709** for the year ended **31st March, 2021** and the Income and Expenditure Account for the above period along with Books of Accounts, vouchers and other documents as were available with the Trust and were produced to us. These financial statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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 misstatement. An audit includes, examining on a test basis, evidence, supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Trust management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of our audit, we report as under:

- (1) We have obtained all the information and explanations, which were necessary for the purpose of our audit;
- (2) In our opinion proper books of accounts as required under the Bombay Public Trust Act, 1950 and the Rules and regulation of the Trust, have been kept by the Trust, which give all the information required by the Act and in the manner so required;
- (3) The Balance Sheet and the Income & Expenditure Account dealt with this report are in agreement with the books of Accounts of the Trust;
- (4) In our opinion and to the best of our information and explanations given to us, give the information required by the act, in the manner so required and give a true and fair view;
 - i. the attached Balance Sheet gives a true and fair view of the affairs of the Trust as on **31st March, 2021**; and
 - ii. the annexed Income & Expenditure account give a true and fair view of the **Surplus** for the year ended on that date

for **B. SHANKAR & CO.**
Chartered Accountants.

Navi Mumbai
Dated: 07/12/2021


B. Shankar
Proprietor
UDIN:21049876AAAAFC4548

MAHARASHTRA PUBLIC TRUST ACT 1950
SCHEDULE IX VIDE RULE 17(1)
VINIMAY TRUST

REG NO: E-12286(BOM)

BALANCE SHEET AS AT 31ST MARCH 2021

PR.YEAR RS.	FUNDS & LIABILITIES	RS.	RS.	PR.YEAR RS.	PROPERTIES & ASSETS	RS.	RS.
1,92,23,249.00	TRUST FUND OR CORPUS FUND				INVESTMENTS		
	BALANCE AS PER LAST B/SHEET	1,92,23,249.00		1,85,00,000.00	DEPOSIT WITH H.D.F.C.	2,17,00,000.00	
	ADD: RECEIPTS DURING THE YEAR	5,20,953.00	1,97,44,202.00	-	IN UNITS OF U.T.I.	-	
				-	FD WITH CBI	-	
				52,00,000.00	FD WITH PNB	52,00,000.00	2,69,00,000.00
	OTHER EARMARKED FUNDS				FIXED ASSETS		
1,00,000.00	BAL MAHOTSAV FUND	1,00,000.00		33,50,361.64	LAND & BUILDINGS	33,50,361.64	
32,25,828.24	TRANSITION HOSTEL FUND	32,25,828.24		58,153.30	FURNITURE & FIXTURES	52,337.30	
45,66,562.95	TRANSITION HOSTEL FUND - FC	45,66,562.95	78,92,391.19	636.87	COMPUTER	254.74	
	(FOREIGN CURRENCY A/C)			99,178.00	ELECTRICAL EQUIPMENTS	90,203.00	
				12,005.00	OTHER OFFICE EQUIPMENTS	8,403.00	35,01,559.68
28,040.00	LIABILITIES FOR EXPENSES	28,040.00	28,040.00		LOANS & ADVANCES & DEPOSITS		
				1,26,800.00	OTHER LOANS	72,225.00	
				2,23,503.11	TDS RECOVERABLE	1,89,483.11	
				15,370.84	DEPOSITS	15,370.84	2,77,078.95
	INCOME & EXPENDITURE ACCOUNT						
12,99,283.74	BALANCE AS PER LAST B/SHEET	16,84,367.94			CASH & BANK BALANCES		
	ADD:			3,344.00	Cash with Trustee	10,509.00	10,509.00
3,85,084.20	SURPLUS AS PER INCOME & EXPENDITURE	30,67,642.80			BANK BALANCE		
-	EXCESS PROVISION WRITTEN OFF	-		12,23,868.67	CASH AT BANK S.B. A/C	17,12,669.60	
-	INCOME TAX REFUND FOR A.Y 2014-15	-		14,826.70	CASH AT BANK FCRA A/C	14,826.70	17,27,496.30
		47,52,010.74					
	LESS:						
	SHORT PROVISION WRITTEN OFF	-	47,52,010.74				
2,88,28,048.13	TOTAL RS.		3,24,16,643.93	2,88,28,048.13	TOTAL RS.		3,24,16,643.93

AS PER OUR REPORT OF EVEN DATE
For B. Shankar & Co (FRN No.1155778W)
Chartered Accountants

(Signature)

Shankar Balasubramanian
Proprietor (049876)

Date 7th December 2021
UDIN:21049876AAAFC4548



For Vinimay Trust

For Vinimay Trust

(Signature) U Mahapatra
Trustee

Trustees



MAHARASHTRA PUBLIC TRUST ACT 1950
SCHEDULE IX VIDE RULE 17(1)
VINIMAY TRUST
REG NO: E-12286(BOM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PR. YEAR RS.	EXPENDITURE	RS.		PR. YEAR RS.	INCOME	RS.	
-	TO EXPENDITURE IN RESPECT OF PROPERTIES			13,94,951.00	BY DONATION	45,15,310.13	45,15,310.13
-	RATES & TAXES	-		1,74,000.00	BY HOSTEL FEES	-	-
-	INSURANCE	-			COMMISSION ON INVESTMENTS	5,940.00	5,940.00
-	REPAIRS & MAINTENANCE	-			BY INTEREST REALISED ON INVESTMENTS & BANK INTEREST	-	-
29,131.48	TO ESTABLISHMENT EXPENSES	1,772.20			MISCELLANEOUS INCOME	18,94,024.00	18,94,024.00
-	TO AUDIT FEES	-		17,32,439.00			
22,567.32	TO DEPRECIATION	18,775.13		40,983.00			
-	TO MISCELLANEOUS EXPENSES	-	20,547.33				
-		-					
-	TO EXPENDITURE ON OBJECT OF THE TRUST	-					
-	[A] RELIGION	-					
11,870.00	[B] EDUCATIONAL	-					
-	[C] MEDICAL RELIEF	-					
-	[D] RELIEF OF POVERTY	-					
-	[E] OTHER CHARITABLE OBJECTS	-					
-	(i) RECREATIONAL & PHYSICAL	-					
-	(ii) HEALTH & HYGIENE	-					
2,78,813.00	(iii) CHILD WELFARE	1,49,530.00					
26,14,907.00	(iv) YOUTH WELFARE EXPENSES	31,77,554.00	33,27,084.00				
-		-					
3,85,084.20	TO EXCESS OF INCOME OVER EXPENSES	-	30,67,642.80				
33,42,373.00	TOTAL RS.		64,15,274.13	33,42,373.00	TOTAL RS.		64,15,274.13

196318

64,15,274.13

AS PER OUR REPORT OF EVEN DATE
For B. Shankar & Co (FRN No.1155778W)
Chartered Accountants



Shankar Balasubramanian
Proprietor (049876)

Date 7th December 2021
UDIN:21049876AAAAFC4548



For Vinimay Trust

For Vinimay Trust



U Mahapatra

Trustee

Trustees



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. E-12286(BOM)

Name of the Public Trust VINIMAY TRUST

For the year ending 31.3.2021

(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 charges 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;	Not noticed
(h)	The amount 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/-	Yes..
(j)	Whether any money of the public trust has been invested contrary to the Provision of Section 35;	No
(k)	Alienation, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors;	Not noticed
(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 trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the 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 trustee is maintained;	Yes
(o)	Whether the meetings are held regularly as provided in such instruments;	Yes
(p)	Whether the minutes book 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 the 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;	None

For Vinimay Trust

[Signature]

K Mahapatra
Trustee

Place : Navi Mumbai

For B. SHANKAR & CO.
Chartered Accountants
UDIN: 21049876AAAAFC4548



[Signature]
PROPRIETOR



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C

B. SHANKAR & CO.
Chartered Accountants
206, Thacker Tower, Plot 86
Sector 17, Vashi,
Navi Mumbai 400 703

Statement of Income liable to contribution for the year ending **31.3.2021**

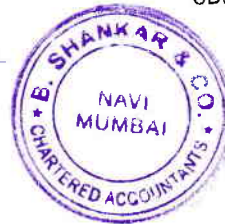
Name of Public Trust **VINIMAY TRUST Registration No. E-12286(BOM)**

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)			64,15,274.13	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :				
(i) Donations received from other Public Trust and Dharmadas				
(ii) Grants received from Government and Local Authorities				
(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 donation for relief of distress Caused by scarcity, drought, flood, fire or other natural Calamity				
(viii) Deduction out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund 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 the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the Estimated gross annual rent				
Gross Annual Income chargeable to contribution		Rs.	64,15,274.13	

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the Schedule which have the effect of double-deduction.
Dated : 7th December 2021

For Vinimay Trust:

Le Mahapatra
Trustee



For B. SHANKAR & CO.
Chartered Accountants
UDIN: 21049876AAAAFC4548

PROPRIETOR

Trustees

FIXED ASSETS SCHEDULE - WDV METHOD

ASSET NAME	ITEM REFERENCE	Dep.Rate	Gross Value	CumulativeDep	OpeBalYr	Additions	Proposed Depreciation	Net Block by year end	
COMPUTER	Purchased during 2012	60%	19,600.00	19,577.52	22.48		13.49	8.99	19,591.01
	2 pc HP Laptop, model 250 from Jay Comput	60%	60,000.00	59,385.60	614.40		368.64	245.76	59,754.24
	Purchase date 11-Jun-15 (Depreciation for 10 months)				-			-	
	Total		79,600.00	78,963.12	636.88	-	382.13	254.75	
OTHER OFFICE EQUIPM	Printer	60%	6,000.00	6,000.00	-		-	-	6,000.00
	Projector on 01-Oct-17	60%	35,000.00	22,995.00	12,005.00	-	3,602.00	8,403.00	26,597.00
	Total		41,000.00	28,995.00	12,005.00	-	3,602.00	8,403.00	
ELECTRICAL EQUIPMEN CCTV CAMERA	CCTV cameras installed in Hostel	30%	1,18,147.00	38,139.00	80,008.00		6,001.00	74,007.00	44,140.00
	Installation completed on 7-Jan-16		-	-	-		-	-	-
	Depreciation for 3 months								
	Music System on 1-Nov-17	30%	20,000.00	6,602.00	13,398.00	-	1,675.00	11,723.00	8,277.00
	Motor Pump KDS-235 2HP on 10-Jul-17	30%	12,400.00	6,628.00	5,772.00	-	1,299.00	4,473.00	7,927.00
Total		1,50,547.00	51,369.00	99,178.00	-	8,975.00	90,203.00		
FURNITURE	Furniture & Fixtures	10%	1,24,117.00	67,422.00	56,695.00		5,670.00	51,025.00	73,092.00
	Purchased on 19-Jul-12	10%	5,700.00	5,027.00	673.00		67.00	606.00	5,094.00
	Purchased on 31-Jan-13	10%	5,000.00	4,215.00	785.00		79.00	706.00	4,294.00
	Total		1,34,817.00	76,664.00	58,153.00	-	5,816.00	52,337.00	
TOTAL		4,05,964.00	2,35,991.12	1,69,972.88	-	18,775.13	1,51,197.75		

Add: Land & Building 33,50,361.64
Total Assets 35,01,559.39



For Vinimay Trust
U Mahapatra
Trustee

