



B. Shankar & Co.
Chartered Accountants

B. Shankar B.Com, FCA

Office : 206 Thacker Tower, Plot 86, Sector 17, Vashi, Navi Mumbai -400 703. Tel 27801355 (M) 9821242576

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, 2022** 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 Maharashtra 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, 2022**; and
 - ii. the annexed Income & Expenditure account give a true and fair view of the **Surplus** for the year ended on that date

Navi Mumbai
Dated: 06/09/2022



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

B. Shankar
Proprietor
UDIN : 22049876ARYGPR7244

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

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

Registration No. **E-12286(BOM)**

Name of the Public Trust **VINIMAY TRUST**

For the year ending **31.3.2022**

(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 **B. SHANKAR & CO.**
Chartered Accountants
FRN - 115578W




PROPRIETOR

22049876ARYGPR7244

Place : Navi Mumbai
Dated : 6th September 2022

**THE MAHARASHTRA 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 **31.3.2022**

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)				
				35,11,375.00
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.			35,11,375.00

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.

Place : Navi Mumbai
Dated : 6th September 2022

Place : Navi Mumbai
Dated : 6th September 2022



For B. SHANKAR & CO. (FRN-115578W)
Chartered Accountants

PROPRIETOR
UDIN : 22049876ARYGPR7244

For VINIMAY TRUST

U Mahapatra

Trustees





B. Shankar & Co.

Chartered Accountants

Off. : # 206, Thacker Tower, Plot No. 86, Sector-17, Vashi, Navi Mumbai-400 703.
Tele : 022-2780 1355 Cell : 98212 42576
Email : shankar@bshankarandco.com Website : www.bshankarandco.com

TO WHOM SO EVER IT MAY CONCERN

Certified that **Rs.7,44,241/- (Rupees Seven Lakhs Forty-Four Thousand Two Hundred Forty-One only)** received by **Vinimay Trust** for the year ended **31st March 2022** as donations which are claimed as donation towards Corpus, received with Specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital nature. We have verified all the Receipt Books (received through cheques) and certified by management and satisfied ourselves that donations are towards corpus within the meaning of explanation-2 of the section 58 of the Bombay Public Trust Act 1950. It is also certified that the said donations of **Rs. 7,44,241/-** received towards corpus are deposited in Fixed Deposit with **Punjab National Bank & Housing Development Finance Corporation** in accordance with the provisions of the Bombay Public Trust Act 1950 and as informed to us the interest/ Income there from is/will be utilized towards objects of the Trust and the said Bank Balance is reflected in the Balance Sheet for the Year 2022.

For B. SHANKAR & CO.
Chartered Accountants.



B. Shankar
Proprietor

Dated: 06/09/2022
Navi Mumbai

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

BALANCE SHEET AS AT 31ST MARCH 2022

REG NO: E-12286(BOM)

PR. YEAR RS.	FUNDS & LIABILITIES	RS.	RS.	PR. YEAR RS.	PROPERTIES & ASSETS	RS.	RS.
192.23,249.00	TRUST FUND OR CORPUS FUND	197,44,202.00	204,88,443.00	217,00,000.00	INVESTMENTS	217,00,000.00	
5,20,953.00	BALANCE AS PER LAST B/SHEET	7,44,241.00		-	DEPOSIT WITH H.D.F.C.	-	
	ADD: RECEIPTS DURING THE YEAR			-	IN UNITS OF U.T.I.	-	
				52,00,000.00	FD WITH CBI	52,00,000.00	269,00,000.00
				-	FD WITH PNB	-	
1,00,000.00	OTHER EARMARKED FUNDS			-	FIXED ASSETS		
32,25,828.24	BAL. MAHOTSAV FUND	1,00,000.00		33,50,361.64	LAND & BUILDINGS	33,50,361.64	
45,66,562.95	TRANSITION HOSTEL FUND - FC	32,25,828.24	78,92,391.19	52,337.30	FURNITURE & FIXTURES	47,102.30	
		45,66,562.95		254.74	COMPUTER	101.89	
				90,203.00	ELECTRICAL EQUIPMENTS	82,180.71	
				8,403.00	OTHER OFFICE EQUIPMENTS	5,882.00	34,85,628.54
28,040.00	LIABILITIES FOR EXPENSES	45,540.00	45,540.00	-	LOANS & ADVANCES & DEPOSITS		
				-	OTHER LOANS	(19,212.00)	
16,84,367.94	BALANCE AS PER LAST B/SHEET	47,52,010.74		72,225.00	TDS RECOVERABLE	1,99,371.11	1,95,529.95
-	ADD:	2,60,020.66		1,89,483.11	DEPOSITS	15,370.84	
30,67,642.80	SURPLUS AS PER INCOME & EXPENDITURE	-		15,370.84			
-	EXCESS PROVISION WRITTEN OFF	-		-			
-	INCOME TAX REFUND	50,12,031.40		-			
	LESS:			-			
	SHORT PROVISION WRITTEN OFF	-	50,12,031.40	-	CASH & BANK BALANCES		
				-	Cash with Trustee	8,399.00	8,399.00
324,16,643.93	TOTAL RS.		334,38,405.59	324,16,643.93	BANK BALANCE		
					CASH AT BANK S.B. A/C	28,34,463.90	28,48,848.10
					CASH AT BANK FCRA A/C	14,384.20	
					TOTAL RS.		334,38,405.59

AS PER OUR REPORT OF EVEN DATE
For B. Shankar & Co (FRN No.115578W)
Chartered Accountants

For Vinimay Trust



[Signature]

[Signature]

B. Shankar, Bhatnagar
Proprietor (049876)
UDIN : 22049876ARYGPR7244
Date 6th September 2022

Trustees



THE 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 2022

PR. YEAR RS.	EXPENDITURE	RS.	RS.	PR. YEAR RS.	INCOME	RS.	RS.
-	TO EXPENDITURE IN RESPECT OF PROPERTIES	-	-	45,15,310.13	BY DONATION	14,85,997.00	14,85,997.00
-	RATES & TAXES	6,473.00	-	-	BY HOSTEL FEES	16,800.00	16,800.00
-	INSURANCE	-	-	-	COMMISSION ON INVESTMENTS	21,735.00	21,735.00
-	REPAIRS & MAINTENANCE	90,448.00	96,921.00	5,940.00	BY INTEREST REALISED ON INVESTMENTS & BANK INTEREST	19,85,643.00	19,85,643.00
1,772.20	TO ESTABLISHMENT EXPENSES	17,229.70	-	-	MISCELLANEOUS INCOME	1,200.00	19,86,843.00
-	TO AUDIT FEES	17,500.00	-	-			
18,775.13	TO DEPRECIATION	15,930.85	-	18,94,024.00			
-	TO MISCELLANEOUS EXPENSES	-	50,660.55	-			
-	TO EXPENDITURE ON OBJECT OF THE TRUST	-	-	-			
-	[A] RELIGION	-	-	-			
-	[B] EDUCATIONAL	-	-	-			
-	[C] MEDICAL RELIEF	-	-	-			
-	[D] RELIEF OF POVERTY	-	-	-			
-	[E] OTHER CHARITABLE OBJECTS	-	-	-			
-	(i) RECREATIONAL & PHYSICAL	-	-	-			
-	(ii) HEALTH & HYGIENE	-	-	-			
1,49,530.00	(iii) CHILD WELFARE	2,27,265.50	-	-			
31,77,554.00	(iv) YOUTH WELFARE EXPENSES	28,76,507.29	31,03,772.79	-			
-	TO EXCESS OF INCOME OVER EXPENSES	-	2,60,020.66	-			
30,67,642.80		-	-	-			
64,15,274.13	TOTAL RS.		35,11,375.00	64,15,274.13	TOTAL RS.		35,11,375.00

AS PER OUR REPORT OF EVEN DATE
For B. Shankar & Co (FRN No.115578W)

Chartered Accountants



Shankar Balasubramanian
Proprietor (049876)
UDIN: 22049876ARYGPR7244
Date 6th September 2022

For Vinimay Trust

Trustees



FIXED ASSETS SCHEDULE - WDV METHOD

ASSET NAME	ITEM REFERENCE	Dep.Rate	Gross Value	CumulativeDep	Op.eBalYr	Additions	Proposed Depreciation	Net Block by year end
COMPUTER	Purchased during 2012 2 pc HP Laptop, model 250 from Jay Comput Purchase date 11-Jun-15 (Depreciation for 10 months) Total	60% 60%	19,600.00 60,000.00	19,591.01 59,754.24	8.99 245.76	-	5.39 147.46	3.60 98.30
OTHER OFFICE EQUIPMENT	Printer Projector on 01-Oct-17 Total	60% 60%	6,000.00 35,000.00	6,000.00 26,597.00	- 8,403.00	-	2,521.00 2,521.00	5,882.00 5,882.00
ELECTRICAL EQUIPMENT	CCTV cameras installed in Hostel Installation completed on 7-Jan-16 Depreciation for 3 months Music System on 1-Nov-17 Motor Pump KDS-235 2HP on 10-Jul-17 Total	30% 30% 30%	1,18,147.00 20,000.00 12,400.00	44,140.00 8,277.00 7,927.00	74,007.00 - 11,723.00	- - 4,473.00	5,551.00 1,465.00 1,006.00	68,456.00 - 10,258.00 3,467.00
FURNITURE	Furniture & Fixtures Purchased on 19-Jul-12 Purchased on 31-Jan-13 Total	10% 10% 10%	1,24,117.00 5,700.00 5,000.00	73,092.00 5,094.00 4,294.00	51,025.00 606.00 706.00	-	5,103.00 61.00 71.00	45,922.00 545.00 635.00
TOTAL			4,05,964.00	2,54,766.25	1,51,197.75	-	15,930.85	1,35,266.90

AS PER OUR REPORT OF EVEN DATE
For B. Shankar & Co (FRN No.115578W)
Chartered Accountants



B. Shankar Balasubramanian
Proprietor (049876)
UDIN : 22049876ARYGPR7244
Date 6th September 2022

For Vinimay Trust

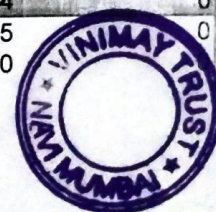
Trustees



Add : Land & Building 33,50,361.64
Total Assets 34,85,628.54

AstLia	Expenses
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VinMainGr	ActivityWise	Data	
		Sum of Debit	Sum of Credit
Administration	AD-Insurance	0	0
	AD-Office	18,822	0
	AD-Statutory Expenses	15,931	0
	AD-Training and PDP	0	0
	AD-Vinimag	0	0
	AD-Vinimay Milan	0	0
	Audit Related Expenses	0	0
	Bank Charges	0	0
	Office Expenses	0	0
	Statutory Effect-Depreciation	0	0
	Vinimay Milan	0	0
Administration Total		34,753	0
CW-Child Welfare	CW-Annual Function	0	0
	CW-Birthday Programs	0	0
	CW-Camps	0	0
	CW-Family Tracing	0	0
	CW-Film Festival	0	0
	CWG - Education	0	0
	CWG - Food	0	0
	CWG - Medical	0	0
	CWG - PDP-Personality Development	0	0
	CWG - Social Functions	0	0
	CWG - Sports & Recreation	0	0
	CWG- CAMP	0	0
	CW-Nutrition	1,07,983	0
	CW-Other	0	0
	CW-Picnics and Excursions	0	0
	CW-Play Centre	0	0
	CW-Social Functions	1,15,683	0
	CW-Sports and Recreation	0	0
	CW-Staff Welfare	0	0
	CW-Training and PDP	75	0
	CW-Tutorial	3,525	0
CW-Child Welfare Total		2,27,266	0
YG-Youth Welfare	YG-Annual Function	0	0
	YG-Birthday Programs	0	0
	YG-Camps	0	0
	YG-Family Tracing	0	0
	YG-Film Festival	0	0
	YG-Nutrition	14,400	0
	YG-Other	0	0
	YG-Picnics and Excursions	11,280	0
	YG-Play Centre	0	0
	YG-Social Functions	2,06,189	0
	YG-Sports and Recreation	0	0
	YG-Staff Welfare	0	0
	YG-Training and PDP	0	0
	YG-Tutorial	7,76,505	0
	YWG - Education	0	0
	YWG - Medical	0	0
	YWG - Sports & Recreation	0	0
	YWG-PDP-Personality Development	0	0
YG-Youth Welfare Total		10,08,374	0
Youth Welfare - Gan Sadan	YT-Admission	1,765	0
	YT-Annual Function	0	0



Youth Welfare-Tarun Sadan	YT-Birthday Programs	0	0
	YT-Camps	0	0
	YT-Family Tracing	0	0
	YT-Film Festival	0	0
	YT-Induction	26,600	0
	YT-Insurance	0	0
	YT-Nutrition	6,05,170	0
	YT-Other	0	0
	YT-Picnics and Excursions	0	0
	YT-Play Centre	0	0
	YT-Social Functions	10,589	0
	YT-Sports and Recreation	0	0
	YT-Staff Welfare	0	0
	YT-Statutory Expenses	6,473	0
	YT-Training and PDP	0	0
	YT-Tutorial	0	0
	YT-Hostel Operational Expenses	13,30,365	0
Youth Welfare-Tarun Sadan Total		19,80,962	0
Grand Total		32,51,354	0

