

Arvind B. Singh & Co.
Chartered Accountants.

G/12, Gr. Floor, S.V. Road,
S. V. Road, Santacruz (w),
Mumbai - 400 054.
Tel - 670 22674

Registration No. : E- 9080 (Mum)

Name of the Public Trust : NARGIS DUTT FOUNDATION

For the year ending : 31st March, 2018

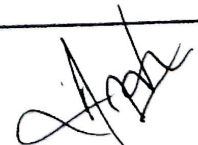
Report of an auditor relating
to accounts audited Under sub-
section (2) of section 33 & 34
and Rule 19 of the Bombay
Public Trust Act.

AUDIT REMARKS

- | | |
|---|-----|
| (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 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; | No |
| (h) The amounts of outstanding for more than one year and the amounts written off, if any; | No |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-; | No |
| (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 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, 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; | NA |
| (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 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 ; | NA |
| (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 : 06th September, 2018
Place : Mumbai.




Chartered Accountants
Auditors

Arvind B. Singh & Co.
Chartered Accountants.

G/12, Rizvi Park, Gr. Floor,
S. V. Road, Santacruz (w),
Mumbai - 400 054.
Tel - 67022674
Email id : arvindbs.ca@gmail.com

NARGIS DUTT FOUNDATION
Registered No. P.T.R.- E - 9080 (Mum)

The Bombay Public Trust Act, 1950

SCHEDULE IX C [Vide Rule 32]

Statement of income liable to contribution for the year ending 31st March, 2018

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		13,026,859
II. Items not chargeable to contribution u/s 58 & Rule 32 :		
(i) Donations received from Public Trust & Dharmadas	-	
(ii) Grants received from Government & Local Authorities	-	
(iii) Interest on Sinking Fund or Depreciation Fund	-	
(iv) Amount spent for the purposes of Secular Education	3,659,631	
(v) Amount spent for the purposes of Medical Relief	1,900,844	
(vi) Amount spent for the purposes of Veterinary Treatment of Animals	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purposes:-		
(a) Land Revenue & 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 Mun. Taxes	-	
(b) Ground rent payable to the superior landlord	-	
(c) Insurance premia	-	
(d) Repairs at 10% of Gross rent of building	-	
(e) Cost of collection @4% of gross rent of building let out	-	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 % of estimated gross annual rent.	-	
		5,560,475
Gross Annual Income chargeable to contribution	Rs.	7,466,384

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 items mentioned in Schedule which have the effect of double deduction.

Date : 06th September, 2018

Trust Address:
Sunrise, 24th Road, Bandra (W)
Mumbai - 400 050

Date : 06th September, 2018
Place: Mumbai



[Signature]
Chartered Accountants
Auditors

Membership No. 106025

[Signature] *[Signature]*
Trustees

Arvind B. Singh & Co.
Chartered Accountants.

G/12, Rizvi Park, Gr. Floor,
S. V. Road, Santacruz (w),
Mumbai - 400 054.
Phone : 67022673
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NARGIS DUTT FOUNDATION
Reg. No. P.T.R.- E - 9080 (Mum.)

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - IX [Vide Rule 17(1)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses in respect of Properties:			By Rental Income		
- Rates Taxes & Cess	-		By Interest on:		
- Repairs & Maintenance	-		- Securities	-	
- Salaries	-		- Loans	-	
- Insurance	-		- Saving Banks	143,070	
- Depreciation (Provision)	-		- Fixed Deposits	715,023	858,093.00
- Other Expenses	-				
To Establishment Expenses (As per Schedule - B)		487,213.05	By Membership Fees		
- Remuneration to Trustees		-	By Donations in Cash or Kind		12,168,766.12
- Legal Fees		-	By Grants		
- Audit Fees		-	By Income from Other Sources		
- Contribution & Fees		-	By Transfer from Reserves		
- Amount written off		-			
- Miscellaneous Expenses		-			
- Depreciation		-			
- Amount transferred to Reserve or Specific Funds		-			
To Expenditure on the objects of the Trust:					
- Religious					
- Educational Exp	3,659,631				
- Medical Relief	1,900,844				
- Relief of Poverty					
- Other Objects	1,900,501	7,460,976.26			
To Surplus transferred to Balance Sheet		5,078,669.81			
Total Rs.		13,026,859.12	Total Rs.		13,026,859.12

As per our report of even date

For Arvind B. Singh & Co.,
Chartered Accountants.

(Arvind Singh)
Proprietor
Membership No. 106025



For Nargis Dutt Foundation

Nargis Dutt *Hemant Kumar*
Trustees

Date : 06th September, 2018
Place: Mumbai.

Arvind B. Singh & Co.
Chartered Accountants

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NARGIS DUTT FOUNDATION
Reg. No. P.T.R.- E - 9080 (Mum.)

THE BOMBAY PUBLIC TRUSTS ACT, 1950

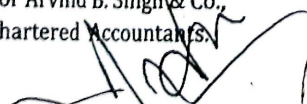
SCHEDULE - IIV [Vide Rule 17(1)]

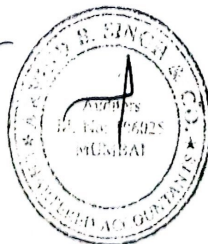
BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS & LIABILITIES	Rs.		PROPERTY & ASSETS	
	Rs.	Rs.	Rs.	Rs.
Trust funds or Corpus			Immoveable Properties	
Balance as per last B/S.	11,097,327	11,097,327.29	Balance as per last B/S.	-
Adj. during the year	-		Add. During the year	-
Other Earmarked Funds:-			Less: Sales	-
Cancer Patients Treatment Fund			Depriciation	-
Opening Balance	1,430,629	51,430,629.01	Investments: -	-
Addition during the Year	50,000,000		Furniture & Fixtures	
Loans(Secured or Unsecured)			Balance as per last B/S.	1,033
From Trustees	-		Add. During the year	1,051,550
From Others	-		Less: Sales	-
Liabilities: -			Depriciation	-
Expenses	-		Advances; -	
Advances	-		Trustees	-
Rent & Other Deposits	-		Employees	-
Sundry Credit Balances	-		Contractors	-
Income & Expenditure A/c.			Tender Deposit	-
Balance as per last B/S.	4,339,480	8,904,282.61	Income Outstanding:-	
Less: Appropriations, if any	513,867		Rent	-
Add: Surplus (as per I & A/c.)	5,078,670		Interest accrued	-
Less: Deficit Exp. A/c.)	-		Other Income -TDS :	490,610
Total Rs.		71,432,238.91	Cash & Bank Balances: -	
			(a) In Savings Account	
			PNB A/c. 22860	41,694,639
			Kotak Mahindra	28,157,634
			(b) In Fixed Deposits with P.N. Bank	-
			(b) With the Trustees	36,772
			(c) With the managers	-
			Total Rs.	69,889,045.54
			Total Rs.	71,432,238.91

As per our report of even date

For Arvind B. Singh & Co.,
Chartered Accountants.


(Arvind Singh)
Proprietor



Nargis Dutt Foundation


Trustees

Membership No. 106025
Date : 06th September, 2018
Place: Mumbai.

MARGIS DUTT FOUNDATION

Asst. Year - 2018-2019

Year Ended : 31.03.2018

i) MEDICAL HELP GIVEN TO:

Amount (Rs.)

Mandke Foundation	96,000	
Tata Memorial Hospital	692,400	
Dr. Namjoshi Hospital P. Ltd	5,000	
Neurogen Brain & Spine Institute	5,000	
Holy Family Hospital	6,000	
S L Raheja Hospital & Research Center	10,000	
Fortis Hospitals Ltd	10,000	
P D Hinduja National Hospital	5,000	
Prince Aly Khan Hospital	13,000	
Holy Spirit Hospital	3,000	
Dean, PBCF, KEM Hospital Parel	30,000	
Bai Jerbai Wadia Hospital for Child	25,000	
Howard Newborn Centre	10,000	
Masina Hospital	15,000	
Prime Criticare Hospital	20,000	
Smt. Maliniben C Dedhia Charuty Foundation	11,700	
Sun Vision	16,000	
Siddhivinayak Maternity & Gen. Hospital	10,000	
Advance Speciality Hospital	20,000	
Navkaar Surgicak & Scientific	13,940	
Sevenhills Healthcare P. Ltd	5,000	
Bombay Hospital & Medical Research	3,000	
Apollo Hospitals Enterprises Ltd	10,000	
Dr. M Anjani Kumar	5,000	
Shreya Lad	1,200	
Laud Clinic	20,000	
Shri RVO Jain Manav Seva Kendra	24,030	
Dr. Ernest Borges Memorial Fund	1,000	
Millat Nursing Home	5,000	
Sushrut Hospital	10,000	1,101,270

Expenses incurred for Cancer Patient :

Helping Hands	51,212	
Air Ticket for Cancer Patient	14,000	
Cost of Medicines	13,580	
Buckets etc. at Borges Home	20,415	
Painting Competiton- Cancer Patient	1,367	100,574

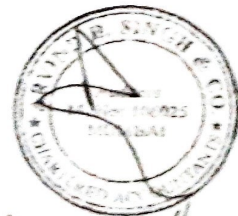
Professional Fees for Platelets donation drive awerness

Anita Gupta	140,000	
Norbert Fernandes	85,000	
Wasim Haider Qureshi	35,000	
Mohammed Zaman Husseini	50,000	
Sanjay More	20,000	
Kokila Ashok Kumbhar	125,000	
Tanveer Asma Khan	20,000	
Andrea Gogri	194,000	
Shama Parvez Chunawala	30,000	699,000

Total**1,900,844****ii) EDUCATION HELP GIVEN TO:****Expenses Incurred for School Rehabilitation and related activities:**

Classroom at Borichpada	145,000	
Salary to Teachers	55,000	
Cartage Expenses	19,000	
Sewing Machine	35,400	
Samir Ismail Shaikh Representative	110,000	
Toilets for Borichapada School	625,200	
Sewing Class Teacher	31,000	
Sewing Machine Repair	800	
Tailoring Material	37,356	
Playground Equip-Borichapada School	147,819	
Painting/Drawing Competition Prog.	44,126	
Travelling Expenses	9,400	
Boundary Wall- Borichapada School	171,318	
Painting of School -Borichapada School	177,000	
School Benches @ Dhanapuram	283,500	
School Annual Day Function Expenses	114,050	
School Library @ Borichapada	7,162	

2,013,131



Margis Dutt Homate Kumar

Financial Assistance given to following for education:

St. Willbrod's High School-Sec.Secti	5,000	
M. L. Dahanukar College of Commerce	8,000	
Rizvi College of Engineering	30,000	
Viva Institute of Technology	50,000	
M.H. Saboo Siddik College of Engg.	50,000	
Navkar Academy	20,000	
V. W. Thakur Charitable Trust	17,700	
NKES High School;	7,000	
Dr. Omprakash Agarwal Eng. Pri. School	42,000	
Chandasekhar English Medium School	9,000	
Duruelo Convent High School	5,700	
Rizvi Springfield High School	82,400	
UPRA A/c. BETI Project	300,000	
Srinath Tiwari Inter Coll- Comp. Lab	713,500	
Students Academy	18,000	
Ever green High School	5,000	
Kala Vidya Mandir high School	9,600	
Arohant Academy P Ltd. Commerce	15,000	
JMCT Polytechnic	25,000	
Director, BVDU, YMIM	30,000	
Principal, Govt. Polytechnic, Mumbai	5,000	
Rizvi College of Education	30,000	
Apollo College of Nursing	60,000	
St. Joseph's Educational School	14,700	
Sandeep Shetty (Classes Fees)	10,000	
St. Teresa's Primary School	8,400	
St. Peter's K G	35,000	
Computers (Scholarship)	40,500	1,646,500
Total		<u>3,659,631</u>

III) WOMEN EMPOWERMENT

Sanitary Napkins	58,550	
Kenvision	4,000	
Roseline Carterers	33,980	
Misc. Expenses	4,138	
Venue Hire Charges	14,160	114,828

Empowerment through Exhibition:

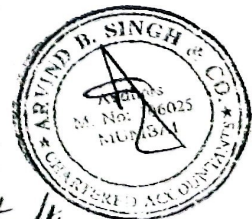
Parksons Graphics P.Ltd	65,195	
Durga Arts	55,460	
Taj Lands End	37,052	
Bhoomika Takshak	40,000	
Nishant Dange	48,000	
Galeecha India P. ltd.	470,000	
Frieght, Coolie, Carage/Repair Expenses	28,317	
Adarsha Frame Maker	43,559	
Goodedge Advisory P. Ltd	27,170	
Romel Dias (Catalog Designing)	12,390	
Salamat Husain	30,000	
Gurcharan Singh	150,000	
Bina Aziz	50,000	
Kumavat Vivek Mangaldas	235,200	
Ananta Mandal	31,200	
Naina Kanodia	60,000	
Sculptor	50,400	
Arzan R Khambatta	41,300	
Aqeela Hussain	30,000	
Seema Kohli	26,880	
Still Photographs & Video	8,000	
Galerie Sara Arakkal	161,280	
Bina Aziz	51,270	1,752,673
Total		<u>1,867,501</u>

IV) Other Objects

Morari Babu Katha	33,000	
Total	<u>33,000</u>	

Prinsep Dub

Hanmata Kumar



V) ESTABLISHMENT EXPENSES

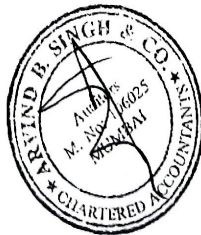
Bank Charges	48,261
Electricity Charges	21,390
Conveyance Expenses	23,324
Website Charges / Making charges	17,745
Printing & Stationery	66,455
Postage & Telegram	4,593
Commission	4,494
Salary	40,000
Staff Welfare Expenses	23,744
Professional Fees	59,600
Repair & Maintenance	16,109
Social Media Expenses	30,500
Telephone Expenses	25,215
Sports Expenses (Marathon)	27,857
Office Expenses	1,977
United Way of Mumbai Bib	35,500
United Way of Mumbai Region	2,000
Memento	3,304
Trade Mark Registration Fees	16,500
Internet Charges	18,645
Total	<u>487,213</u>

VI) Tax Deducted At Source

TDS - A. Y. 2009-10	9,618
TDS - A. Y. 2010-11	23,512
TDS - A.Y. 2011-12	9,938
TDS - A.Y. 2012-13	20,438
TDS - A.Y. 2013-14	20,653
TDS - A.Y. 2014-15	58,075
TDS - A.Y. 2015-16	89,768
TDS - A.Y. 2016-17	92,210
TDS - A.Y. 2017-18	93,913
TDS - A.Y. 2018-19	72,485
Total	<u>490,610</u>

VII) INTEREST ON SAVINGS BANK

Punjab National Bank	69,739
Kotak Bank	73,331
Total	<u>143,070</u>



Arvind B. Singh
Haniate Kumar

Name : **NARGIS DUTT FOUNDATION**
 Address : Sunrise, 24th Road, Bandra (W),
 Mumbai - 400 050.
 12 A Regn. No. : TR / 33921 Dt. 22/06/1999
 80G Regn. No.: 412 Dt. 08/01/2006
 D.O.Incorporation: 11/10/1982
 Status : AOP (Trust)
 PAN : AAATN9028R
 Asst. Year : 2018 - 2019

COMPUTATION OF INCOME FOR THE YEAR ENDED 31.03.2018

Income From Other Sources:

Interest on Fixed Deposits	715,023	
Donation	12,168,766	
Interest on Savings Bank Account	<u>143,070</u>	13,026,859
Less : Expenditure incurred during the year	7,948,189	
Capital Expenditure incurred during the year	1,051,550	
15% of the gross receipts exempt u/s. 11(1)a of the Income Tax Act, 1961.	1,954,029	
Amount Accumulated as per the Provisions of Sec. 11(2)	<u>3,000,000</u>	
	<u><u>13,953,768</u></u>	
Restricted to		13,026,859
Total Taxable Income		<u><u>NIL</u></u>
Tax Payable on above		<u><u>Nil</u></u>
Less : Tax Deducted at Sources		93,913
Tax Refundable		<u><u>93,913</u></u>

Sunrise Dutt
Hanmata Kumar

ARVIND B. SINGH & CO.
CHARTERED ACCOUNTANTS

G/12, Rizvi Park,
Gr. Fl, S. V. Road,
Santacruz (West),
Mumbai - 400 054
Tel: 67022674; Tele fax: 65702834


CORPUS CERTIFICATE

This is to certify that **NARGIS DUTT FOUNDATION, Reg. No. E-9080 (Mum)** has received donation (Earmarked Funds) of Rs. 30,00,000/- (Rupees Thirty Lakhs Only.) for the year ended 31st March, 2018, with the earmarked for specific directions form part of the Corpus of the Trust and the same be either spent for the said purposes donated and or are invested in approved securities and that the interest there from to be used on the objects of the Trust.

We have verified all the communications in writing received from the Donors to that effect and satisfied ourselves that donations are towards the Corpus within the meaning of Explanations - 2 of Section 50 of the Bombay Public Trust Act, 1950.



FOR ARVIND B. SINGH & CO.
Chartered Accountants


(Arvind B. Singh)
Proprietor

Date : 6th September, 2018
Place : Mumbai