

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

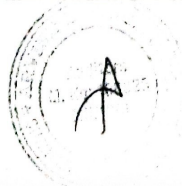
Report of an auditor relating
to accounts audited Under sub-
section (2) of section 33 & 34
and Rule 19 of the Bombay
Public Trust Act.

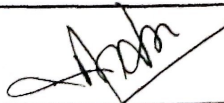
For the year ending : 31st March, 2019

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 |
| 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 : 24th August, 2019
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, 2019

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		
II. Items not chargeable to contribution u/s 58 & Rule 32 :		15,954,585
(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	12,048,013	
(v) Amount spent for the purposes of Medical Relief	8,000,241	
(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.	-	
		20,048,254
Gross Annual Income chargeable to contribution	Rs.	(4,093,670)

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 : 24th August, 2019

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

Date : 24th August, 2019
Place: Mumbai



Chartered Accountants
Auditors
Membership No. 106025

Nargis Dutt
Trustees

Arvind B. Singh

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, 2019

EXPENDITURE	Rs.		INCOME	Rs.	
To Expenses in respect of Properties:			By Rental Income		
- Rates Taxes & Cess	-		By Interest on:		
- Repairs & Maintenance	-		- Securities	-	
- Salaries	-		- Loans	-	
- Insurance	-		- Saving Banks	1,852,906	
- Depreciation (Provision)	-		- Fixed Deposits	1,980,773	3,833,679.00
- Other Expenses	-		By Membership Fees		
To Establishment Expenses (As per Schedule - B)		873,155.51	By Donations in Cash or Kind		12,120,905.64
- Remuneration to Trustees	-		By Grants		
- Legal Fees	-		By Income from Other Sources		
- Audit Fees	-		By Transfer from Reserves		
- Contribution & Fees	-				
- Amount written off	-				
- Miscellaneous Expenses	-				
- Depreciation	-				
- Amount transferred to Reserve or Specific Funds	-				
To Expenditure on the objects of the Trust:					
Religious	-				
Educational Exp	12,048,013				
Medical Relief	8,000,241				
Relief of Poverty	-				
Other Objects	1,356,128	21,404,381.93			
To Surplus transferred to Balance Sheet		(6,322,952.80)			
Total Rs.		15,954,584.64	Total Rs.		15,954,584.64

As per our report of even date

For Arvind B. Singh & Co.,
Chartered Accountants

(Arvind Singh)
Proprietor

Membership No. 106025

Date : 24th August, 2019
Place: Mumbai.



For Nargis Dutt Foundation

Nargis Dutt
Trustees

(Signature)

Arvind B. Singh & Co.
Chartered Accountants

G/12, Rizvi Park, Gr. Floor,
S. V. Road, Santacruz (W),
Mumbai - 400 054.
Phone : 67022673
Email Id : arvindbs.ca@gmail.com

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

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - VIII [Vide Rule 17(1)]

BALANCE SHEET AS AT 31ST MARCH, 2019

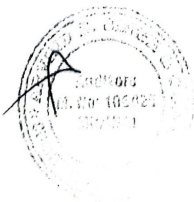
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust funds or Corpus Balance as per last B/S.	11,097,327	11,097,327.29	Immoveable Properties		
Adj. during the year	-		Balance as per last B/S.	-	
Other Earmarked Funds:-		51,430,629	Add. During the year	-	
Patients Treatment			Less: Sales	-	
Opening Balance	51,430,629	51,430,629.01	Depreciation	-	
Addition during the Year	-		Investments:-		
Less: Secured or Unsecured			Fixed Deposits		
Trustees	-		with P.N. Bank		47,199,519.81
Others	-		Other Immoveable Properties		
Liabilities:-			Balance as per last B/S.	1,087,673	
Reserves	-		Add. During the year	-	
Current & Other Deposits	-		Less: Sales	-	
undry Credit Balances	-		Depreciation	-	1,087,672.56
Income & Expenditure A/c.			Advances :-		
Balance as per last B/S.	8,904,283		Trustees	-	
Less: Appropriations, if any	-		Employees	-	
Surplus (as per I & II)	(6,322,953)		Contractors	-	
Less: Profit Exp. A/c.	-	2,581,330.02	Tender Deposit	-	
			Income Outstanding:-		
			Rent	-	
			Interest accrued	279,230	
			Other Income -TDS :	688,688	967,918.00
			Cash & Bank Balances:-		
			(a) In Savings Account		
			PNB A/c. 22860	14,480,168	
			Kotak Mahindra	1,032,236	
			(b) With the Trustees	341,772	
			(c) With the managers	-	15,854,175.95
Total Rs.		65,109,286.32	Total Rs.		65,109,286.32

For our report of even date

Arvind B. Singh & Co.,
Chartered Accountants

(Arvind Singh)
Proprietor

Membership No. 106025
Date: 24th August, 2019
Place: Mumbai.



Nargis Dutt Foundation

Nargis Dutt
Trustees

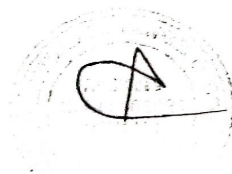
Arvind

NARGIS DUTT FOUNDATION

Asst. Year - 2019- 2020

Year Ended : 31.03.2019

1) <u>MEDICAL HELP GIVEN TO :</u>	Amount (Rs.)
Tata Memonal Hospital	1,529,800
Holy Family Hosupal	40,000
Mandke Foundation	180,000
Dr.NamJoshi Hospital P Ltd.	15,000
Nana Palkar Smrutl Samit<	8,650
S.L.Raheja Hospital & Research Cent	10,000
P D Hinduja National Hospital	20,000
Prince Aly Khan Hospital	145,000
Holy Spml Hospital	82,000
Dean, PBCF, KEM Hospital. Parel	12,000
Bai Jerba1 Wad1aHospital for Child	10,000
Masina Hospital	25,000
Navkaar Sur91cal & Scientific	7,125
Bombay Hospital & Medical Research	5,000
Apollo Hospitals Enterprises Lid	15,000
Shn K V.O Jain Manav Seva Kendra	16,500
Wockhardt Hospitals Ltd.	15,000
Lilavati Hospital & Research Centre	15,000
Jaslok Hospital & Research Centre	43,000
Asian Insliture of Oncology P.Ltd.	78,000
Jeevan Jyoti Drug Bank	21,000
Sarfee Hospital	30,000
Niron Hospital & Research Centre	57,240
MP C.T.Hosp1tal	105,000
Ashirwad Critical Care Unit & Multi	5,000
SRCC Childrens Hospital	10,000
Vedicure Wellness Clinic & Hospital	25,000
BNT Imaging P.Ud.	7,900
Pravara Rural Hospital Loni	5,000
Mitr Healthcare P.Ud.	5,000
Cuna Manavata Cancer Centre	5,000
Dr.Joshi's Cancer Center	5,000
Bethany Hospital	31,000
Saurashtra Medicare LLP	25,000
Nanavati Super Speciality Hospijal	25,000
Kotigiri Vellor Hospital-Equipment	456,456
Smt.Motiben B. Dalvi Hosprtal	20,000
Jupiter Lifeline Hospital Ltd.	6,200
NCHRI Pvt Ltd	15,800
Tejnaksh Lion Tarachand Bapa Hospit	5,000
Apex HCG Oncology Hospital LLP	5,000
Dialysis Machine in J & K	1,437,900
Shushrusha Citizen Hospital	5,000
N.K Dhabhar Cancer Foundation	23,000
PBCF Ale Cooper Hospital	30,000
Cellular Cancer Centre P Ltd	20,000
St.Elizabeth's Hospital	30,000
H.J.Doshi Ghatkopar H.S.Hospital	5,000
M H Saboo Siddique Maternity & Gen.	5,000
Dr.Balabhai Nanavati Hospital	6,000
	<hr/>
	4,704,571



Nargis Dutt

Auditor

Expenses incurred for Cancer Patient :

Ambulance Designing	2,000	
Cost of Medicine	174,679	
Cancer Patients Aid Associations	255,000	
Cost of Wheel Chairs	82,990	
Cost of Walker	6,550	
Medical Camp Expenses	7,500	
Mobile Hospital Driver	41,500	
Petrol Expenses	68,073	
Printing for Mobile Hospital	21,000	
Mobile Hospital Repairs Charges	44,688	
Air Ticket for Medical Camp	328,685	
Dr. Shripad Krishnaji Phadatare	168,000	
Vandana Kishore Chawan Asst.	54,000	
Arif Baba Khan Driver	102,000	
Trophy for Cancer Survivors	<u>48,608</u>	1,405,273

Professional Fees for Platelets donation drive awerness

Andrea Gogri	301,000	
Kokila Kumbhar	225,030	
Anita Gupta	252,700	
Norbert Fernandes	240,000	
Wasim Haider Qureshi	226,667	
Mohammed Zaman Husseini	350,000	
Sanjay More	130,000	
Rupali Arvind Raut	<u>165,000</u>	1,890,397

Total 8,000,241

III) WOMEN EMPOWERMENT

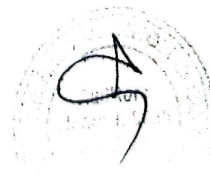
Sanitary Napkins	13,200	
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Total 13,200

IV) Other Objects

Stay Expenses during Morari Babu Katha	27,218	
Pamphlets for Morari Babu's Prog.	49,560	
Purchase of Donation Box	62,000	
Website Charges / Making charges	31,777	
Printing & Stationery	164,711	
Photography	75,000	
Promotional charges paid to Fuel A Dream	901,537	
United Way of Mumbai Bib	26,450	
Sovenior for World day	10,000	
Marathon Related Expenses	7,875	

Total 1,356,128



Rupali Raut

[Signature]

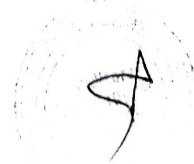
ii) EDUCATION HELP GIVEN TO:

Expenses Incurred for School Rehabilitation and related activities:

Salary to Teachers		
Cartage Expenses	60,000	
Sewing Machine	10,000	
Samir Ismail Shaikh Representative	86,352	
Sewing Class Teacher	129,000	
Sewing Class Room Rent	205,600	
Tailoring Material	9,000	
Playground Equip-Andhra School	19,801	
Computer Lab-Andhra School	83,792	
Travelling Expenses	311,200	
	9,013	
Kerala R.Fund- Books/Bags/Stationery	1,468,741	
Kerala Relief Fund Water Purifier	24,200	
Annual Function	67,950	
School Stationery - BS School	2,069,390	
Hand Knitting Machine-Leh, J & K	206,755	4,760,794

Financial Assistance given to following for education:

St. Willbrod's High School-Sec.Secti		
M. L. Dahanukar College of Commerce	8,000	
Rizvi College of Engineering	65,000	
New Bonvivant School, Halwai Srinaga	117,000	
M.H. Saboo Siddik College of Engg.	50,000	
Rotary Service Public Charitable Trust	30,000	
The Saraswati Vidyalaya	7,000	
N. G. Vartak English Medium High School	7,000	
Dr. Omprakash Agarwal Eng. Pri. School	44,000	
Chandasekhar English Medium School	9,600	
J.H.Poddar High School	6,000	
Rizvi Springfield High School	73,459	
UPRA A/c. BETI Project	300,000	
Cardinal Gracias High School	8,000	
Shree Gzurishankar Kedia English School	5,000	
Society of St. Francis Xavier Pilar	10,000	
Sant Dnyaneshwar Shikshan Santheche	20,000	
Kalrashukla Classes P.Ltd	25,000	
JMCT Polytechnic	25,000	
Purushottam High School	14,000	
Dwarkadas J. Sanghvi College of. Engg.	40,000	
Usha Mittal Institute of Technology	21,500	
Allen Career Institute	74,000	
Aisha English High School & Jr. Colloge	5,000	
SIES College of Arts, Science & Commerce	20,000	
Seva Mandal Education Society College	25,000	
AGPS Sheth Anandilal Podar Vidyalay	2,256	
Rizvi Institute of Management Studies	40,000	
M.P.S.P.S. College	16,340	
Apollo College of Nursing	55,000	
St. Joseph's Educational School	28,100	
HTC	40,000	
Jennifer D'silva (English Teacher)	14,000	
Adapt	2,400	
Kapol Vidyanodhi College of Hotel Management	15,500	
St. Francis De Sales High School	19,660	
St. Teresa's High School	10,000	
St. Peter's K G	15,000	1,267,815



Punjab Mitt
Aulad

Expenses Incurred for School Rehabilitation and related activities (C.S.R):
Yamuna Yashwant Nijap High School

Mohd. Aslam (Contarctor)	
Baba Photo Arts	2,000,000
S & Z Interior & Decorator	4,500
Playground Equipment	3,398,577
Computer Lab	257,287
Name Plate	339,040
	<u>20,000</u>
	6,019,404

Total 12,048,013

V) ESTABLISHMENT EXPENSES

Bank Charges	9,890
Electricity Charges	43,400
Conveyance Expenses	9,143
Salary	343,000
Staff Welfare Expenses	144,000
Professional Fees	147,242
Repair & Maintenance	39,715
Telephone Expenses	47,405
Office Expenses	61,625
Internet Charges	14,536

Total 859,956

VI) Tax Deducted At Source

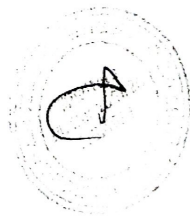
TDS - A. Y. 2009-10	9,618
TDS - A. Y. 2010-11	23,512
TDS - A.Y. 2011-12	9,938
TDS - A.Y. 2012-13	20,438
TDS - A.Y. 2013-14	20,653
TDS - A.Y. 2014-15	58,075
TDS - A.Y. 2015-16	89,768
TDS - A.Y. 2016-17	92,210
TDS - A.Y. 2017-18	93,913
TDS - A.Y. 2018-19	72,485
TDS - A.Y. 2019-20	198,078

Total 688,688

VII) INTEREST ON SAVINGS BANK

	712,834
Punjab National Bank	1,140,072
Kotak Bank	

Total 1,852,906



Aslam Punjia Smt

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 : 2019 - 2020

COMPUTATION OF INCOME FOR THE YEAR ENDED 31.03.2019

'Income From Other Sources:

Interest on Fixed Deposits	1,980,773	
Donation	12,120,906	
Interest on Savings Bank Account	<u>1,852,906</u>	15,954,585

Less : Expenditure incurred during the year 22,277,537

Capital Expenditure incurred during the year -

15% of the gross receipts exempt
 u/s. 11(1)(a) of the Income Tax Act, 1961.

<u>2,393,188</u>	<u>24,670,725</u>
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Total Loss Carried Forward

(8,716,140)

Tax Payable on above

Nil

Less : Tax Deducted at Sources

198,078

Tax Refundable

198,078

Nargis Dutt 