

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.

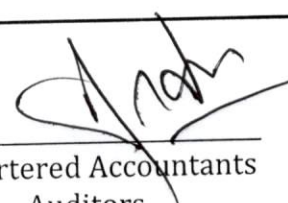
For the year ending : **31st March, 2022**

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 : 24th August, 2022
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, 2022

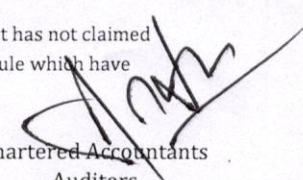
	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		11,072,685
II. Items not chargeable to contribution u/s 58 & Rule 32 :		
(i) Donations received from Public Trust & Dharmadas	-	
(ii) Grants received from Government & Local Authorities	-	
(iii) Interest on Sinking Fund or Depreciation Fund	-	
(iv) Amount spent for the purposes of Secular Education	7,720,174	
(v) Amount spent for the purposes of Medical Relief	9,439,528	
(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 propduction, 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 yeilding no income, at 10 % of estimated gross annual rent.	-	17,159,702
Gross Annual Income chargeable to contribution	Rs.,	(6,087,016)

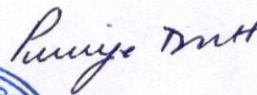
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in Schedule which have the effect of double deduction.

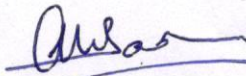
Date : 24th August, 2022

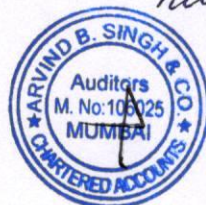
Trust Address:
Sunrise, 24th Road, Bandra (W)
Mumbai - 400 050

Date : 24th August, 2022
Place: Mumbai


Chartered Accountants
Auditors
Membership No. 106025


Nargis Dutt


Trustees



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 - IX [Vide Rule 17(1)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	-		- I T Refund	27,437	
- Insurance	-		- Saving Banks	73,661	
- Depreciation (Provision)	-		- Fixed Deposits	1,761,667	1,862,765.44
- Other Expenses	-		By Membership Fees		-
To Establishment Expenses (As per Schedule - B)		1,563,778.04	By Donations in Cash or Kind		9,209,920.00
- Remuneration to Trustees		-	By Grants		-
- Legal Fees		-	By Income from Other Sources		1,129,212.55
- Audit Fees		-	By Transfer from Reserves		-
- Contribution & Fees		-			
- Amount written off		-			
- Miscellaneous Expenses		-			
- Depreciation		531,788.45			
- Amount transferred to Reserve or Specific Funds		-			
To Expenditure on the objects of the Trust:			By Deficit transferred to Balance Sheet		9,001,045.28
- Religious					
- Educational Exp	7,720,174				
- Medical Relief	9,439,528				
- Relief of Poverty					
- Other Objects	1,947,675	19,107,376.78			
Total Rs.		21,202,943.27	Total Rs.		21,202,943.27

As per our report of even date

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

(Arvind Singh)
Proprietor

Membership No. 106025

Date : 24th August, 2022
Place: Mumbai.



For Nargis Dutt Foundation

Nargis Dutt
[Signature]
Trustees

Arvind B. Singh & Co.
Chartered Accountants

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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 - VIII [Vide Rule 17(1)]

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust funds or Corpus			Immoveable Properties		
Balance as per last B/S.	11,097,327		Balance as per last B/S.	-	
Adj. during the year	165,010	11,262,337.29	Add. During the year	-	
			Less: Sales	-	
			Depreciation	-	
Other Earmarked Funds:-					
<i>Cancer Patients Treatment Fund:</i>			Investments: -		
Opening Balance	51,430,629		Fixed Deposits		
Addition during the Year	-	51,430,629.01	With Kotak Mahindra Bank		31,861,820.00
Loans(Secured or Unsecured)			Other Moveable Properties		
From Trustees	-		Balance as per last B/S.	1,764,190	
From Others	-		Add. During the year	-	
			Less: Sales	-	
Liabilities: -			Depreciation	531,788	1,232,401.93
Expenses	-		Advances ; -		
Advances	-		Trustees	-	
Rent & Other Deposits	-		Employees	-	
TDS Payable	53,700	53,700.00	Contractors	-	
			Royal Kings Design	-	
Income & Expenditure A/c.			Income Outstanding:-		
Balance as per last B/S.	(15,138,490)		Rent	-	
Less: Appropriations, if any	-		Interest accrued	54,489	
Add: Surplus (as per I &	-		Other Income -TDS :	1,457,643	1,512,131.79
Less: Deficit Exp. A/c.)	9,001,045	(24,139,535.23)			
			Cash & Bank Balances: -		
			(a) In Savings Account		
			PNB A/c. 22860	1,240,937	
			Kotak Mahindra	2,608,419	
			(b) With the Trustees	151,422	
			(c) With the managers	-	4,000,777.34
Total Rs.		38,607,131.07	Total Rs.		38,607,131.06

As per our report of even date

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

(Arvind Singh)
Proprietor

Membership No. 106025
Date : 24th August, 2022
Place: Mumbai.



Nargis Dutt Foundation

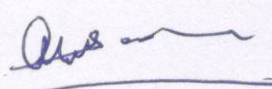
Nargis Dutt *Arvind Singh*
Trustees

NARGIS DUTT FOUNDATION

Asst. Year - 2022-2023

I) <u>MEDICAL HELP GIVEN TO :</u>	Amount (Rs.)
Reimbursdement of Medical expenses to the needy & poor	5,449,106
Professional Fees for carrying out Medical assistance	2,957,985
Other expenses incurred for Medical related Activities	1,032,437
Total	<u>9,439,528</u>
II) <u>EDUCATION HELP GIVEN TO :</u>	
Financial Assistance given to Needy & Poor for educational help:	6,282,454
Expenses Incurred for School Rehabilitation & related activities	1,437,720
Total	<u>7,720,174</u>
III) <u>EXPENSES INCURRED ON OTHER OBJECTS:</u>	
Natural Calamity - Covid 19	1,125,600
Expenses for Exhibition - Galeecha india P. Ltd	22,075
Women Empowerment - Distibution of Sewing Machines	200,000
Donation Given to Other Institutes	600,000
Total	<u>1,947,675</u>
IV) <u>ESTABLISHMENT EXPENSES</u>	
Electricity Charges	96,380
Web-site Exps.	67,850
Conveyance Exps.	5,386
CCAvenue Commission	26,986
Salary to Mayuresh More	60,000
Salary to Gobind Darshan Lal	60,000
Salary to Sarfaraz Ansari	15,000
Salary to Rakibhul SK	64,000
Salary to Mohd Aadil Mansuri	15,000
Security Charges	144,000
Bank Charges	3,782
Internet Charges	9,898
Interest on Delayed TDS Payment	250
Printing & Stationary Exps.	20,533
Professional Fees	5,000
Repair & Maintenance	702,648
Social Media Exps.	50,000
Telephone Exps.	11,003
Office Exps.	188,113
TDS Deducted on Professional Fees	7,525
Water Charges	10,424
Total	<u>1,563,778</u>



Nargis Dutt 

V) **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
Refund of AY 2018-19 adjusted against Demand of A Y 2011-12	75,381
Refund of A.Y. 2019-20 adusted against demand of A Y 2011-12	210,950
Refund of A Y. 2020-21 adjusted against demand of A Y 2011-12	370,340
TDS - A.Y. 2021-22	206,680
TDS - A.Y. 2022-23	176,167

Total 1,457,643

VI) **Fixed Deposit**

FD 4457	3,051,092
FD 4464	6,098,974
FD 4471	6,098,976
FD 4488	16,612,778

Total 31,861,820

Ranjeet *[Signature]*



NARGIS DUTT FOUNDATION

Asst. Year - 2022-2023

Assets	WDV as on 31.3.2021	Rate %	Addition		Total	Depn	WDV as on 31.3.2022
			B Sept	A Sept			
Ambulance (MH- 02-ER -1754)	736,087	30%	-	-	736,087	220,826	515,261
Furniture & Fixture	930	10%	-	-	930	93	837
Computer & Scanner	27,173	40%	-	-	27,173	10,869	16,304
Ertiga (MH- 02-FN -3561)	1,000,000	30%	-	-	1,000,000	300,000	700,000
	764,190		-	-	1,764,190	531,788	1,232,402



Nargis Dutt

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 : 2022-2023

COMPUTATION OF INCOME FOR THE YEAR ENDED 31.03.2022

Income From Other Sources:

Interest on Fixed Deposits	1,761,667	
Donation	9,209,920	
Interest on Savings Bank Account	<u>73,661</u>	11,045,248
Less : Expenditure incurred during the year		<u>20,671,155</u>
		(9,625,906)
15% of the gross receipts exempt u/s. 11(1)a of the Income Tax Act, 1961.	1,656,787	
Total Loss		<u><u>(9,625,906)</u></u>
Tax Payable on above		<u>Nil</u>
Less : Tax Deducted at Sources		176,167
Tax Refundable		<u><u>176,167</u></u>

Nargis Dutt

Abhishek