

SOCIAL ACTIVITIES INTEGRATION(SAI)

14G-F, BYCULLA MUNICIPAL SCHOOL BLDG
NEAR 'S' BRIDGE, N.M. JOSHI MARG
, MUMBAI- 400 011.

ANNUAL ACCOUNTS

2016-2017

AUDITORS' REPORT

TO THE TRUSTEES OF SOCIAL ACTIVITIES INTEGRATION(SAI)

We Have Audited the Balance Sheet of **SOCIAL ACTIVITIES INTEGRATION(SAI)** As At 31st March, 2017 and also the Income & Expenditure Account of the Trust for the Year Ended 31st March, 2017 annexed thereto. These Financial Statements are the Responsibility of the Trustees. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with 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 from 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.


We Report That:

- a) We Have Obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, Proper Books of Accounts as required by law have been kept by the Trust so far as appears from our examination of the books;
- c) In our opinion the Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- d) In Our Opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes to accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) in the Case of the Balance Sheet, of the State of Affairs of the Trust as at 31st March, 2017; and
 - ii) in the case of Income & Expenditure Account, of the Surplus for the Year Ended on that date.

PLACE: MUMBAI
DATE : 20/06/2017.



For **K. K. JHUNJHUNWALA & CO.**
CHARTERED ACCOUNTANTS


SURENDRA SUREKA
PARTNER
M. No. 119433

AUDITORS' REPORT under sub-section (2) of Section 33 & 34 and Rule 19 of the BOMBAY PUBLIC TRUST ACT

Name of the public trust: **SOCIAL ACTIVITIES INTEGRATION(SAI), MUMBAI.**
Registration no.: **F-21793 (Bom).**
Period: **Year Ended 31st March 2017.**

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.	:	Yes
b)	Whether receipts and disbursement are properly and correctly shown in the accounts.	:	Yes
c)	Whether the cash balances and vouchers in the custody of manager or trustee on the date of audit were in agreement with accounts.	:	Yes
d)	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor 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 to the regional office, and the defects and inaccuracies maintained in the previous audit report have been duly compiled 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 amount of outstanding for more than one year and the amount written off, if any.	:	No
i)	Whether tenders were invited for repairs or construction involving expenditure Rs. 5000/-	:	No
j)	Whether any money of the public trust has been Invested contrary to the provision of section 35.	:	No
k)	Alienations, if any, of the immovable property contrary to the provision 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.	:	NO
m)	Whether the budget has been filed in the form provided by rule 16A	:	NO



n)	Whether the maximum and minimum number of trustees is maintained.	Yes
o)	Whether the meetings are held regularly as provided in such instruments.	Yes
p)	Whether the minute 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 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.	N.A.

PLACE: MUMBAI
DATE :20/06/2017.



For, K. K. JHUNJHUNWALA & CO.
CHARTERED ACCOUNTANTS

SURENDRA SUREKA
PARTNER
M. No. 119433

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C
(Vide Rule 32)

Statement of income liable to contribution for the Year Ended 31st March 2017.

Name of the Public Trust: **SOCIAL ACTIVITIES INTEGRATION(SAI), MUMBAI.**
Registration no.: F- 21793 (Bom).

I	Income as shown in the income and expenditure account.	Rs. 1,68,65,347/-
II	Items not chargeable to contribution under section 58 and rule 32:	Claimed exempt As Per – Rule 32(1)
i.	Donations received from other public trusts and Dharmadas	Sole Object of the Trust is to give secured Education & Medical Relief to Poor People living with HIV/ AIDS (PLWHAs) Poor Cancer Patients and Neglected & under Privilege Sex Workers & their Children hence not liable for any contribution to Charity Commissioner.
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 veterinary treatment of animals.	
vii	Expenditure incurred from donations 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 trusts.	
ix	Deduction out of income from lands used for non agricultural purposes:	
A	Assessment cessess and other government or municipal taxes.	
B	Ground rent payable to the superior landlord.	
C	Insurance premia.	
D	Repairs at 10% of gross rent of buildings.	
E	Cost of collection at 4% of gross rent of buildings let out.	



x	Cost of collection of income or receipts from securities, stocks, etc, at 1% of such income.	
xi	Deduction on account of repairs in respect of buildings not rented and yielding no income at 10% of the estimated gross annual rent.	
Gross annual Income chargeable to contribution		NIL

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

PLACE: MUMBAI
DATE :20/06/2017



For, K. K. JHUNJHUNWALA & CO.
CHARTERED ACCOUNTANTS

[Signature]

SURENDRA SUREKA
PARTNER
M. No. 119433

Trust Address:
SOCIAL ACTIVITIES INTEGRATION(SAI)
14 G/F, BYCULLA MUNCIPLE SCHOOL BUILDING
NEAR 'S' BRIDGE, N.M. JOSHI MARG
BYCULLA (E)
MUMBAI- 400 011.



TRUSTEES

For SOCIAL ACTIVITIES INTEGRATION

[Signature]
President / Authorised Signatory
DR. RAVINDRA PENDKAR
PRESIDENT

For SOCIAL ACTIVITIES INTEGRATION

[Signature] *[Signature]*
Secretary / Authorised Signatory
MR. VINAY VASTA
SECRETARY
MR. ANANT BHANKAL
TREASURER

FORM NO 10B

[See Rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in
the case of charitable or religious trusts or institutions**

We Have Examined the Balance Sheet of SOCIAL ACTIVITIES INTEGRATION(SAI) as at **31st March, 2017** and the Income & Expenditure Account for the Year Ended on that date which are in agreement with the Books of Accounts maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, Proper Books of Account have been kept by the Head Office and Branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the Balance Sheet, of the State of Affairs of the above named trust/institution As At 31st March, 2017 and
- (ii) in the case of the Income & Expenditure Account, of the surplus of its accounting year Ending on 31st March, 2017.

PLACE: MUMBAI
DATE : 20/06/2017.



For K. K. JHUNJHUNWALA & CO.
CHARTERED ACCOUNTANTS

SURENDRA SUREKA
PARTNER
M. No. 119433

ANNEXURE

STATEMENT OF PARTICULARS

INCOME TAX RETURN FOR CHARITABLE OR RELIGIOUS PURPOSES		Rs. 16865347/-
1.	Amount of income of the previous year applied to charitable or religious purposes in India during the year	
2.	Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income accumulated or set apart*finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly*in part for such purposes.	N.A.
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	NIL
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii)	No
	(c) has not been utilized for purposes for which it was accumulated or set aside during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details thereof	Rs.11,94,361/-
4.	Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received	No



7.	Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	

III. INVESTMENT HELD AT ANYTIME DURING THE PREVIOUS YEAR IN CONCERN IN WHICH PERSON REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sr.No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal Value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 per cent of the capital of the concern during the previous year-say yes/No
1	2	3	4	5	6
			N.A.		
(MOST OF THE AMOUNTS ARE IN BANKS AND FIXED ASSETS OF THE TRUST)					

PLACE: MUMBAI
DATE : 20/06/2017.



For K. K. JHUNJHUNWALA & CO.
CHARTERED ACCOUNTANTS

Surendra Sureka
SURENDRA SUREKA
PARTNER
M. No. 119433

SOCIAL ACTIVITIES INTEGRATION (SAI) (FCRA)

BALANCE SHEET AS ON 31ST MARCH, 2017

FUNDS & LIABILITIES	Amt (Rs.)	Amt (Rs.)	PROPERTY & ASSETS	Amt (Rs.)	Amt (Rs.)
TRUST FUNDS OR CORPUS:- Balance As Per Last Balance Sheet Surplus of the Year		5,138,583 2,373,115 7,511,698	FIXED ASSETS : (As Per Annexure 'A')		467,209
CURRENT LIABILITIES: Sundry Creditors	11,500	11,500	INVESTMENT : Freehold Land		2,215,677
			CURRENT ASSETS: Cash in Hand Cash (Pahal) <u>Balance with Banks :</u> Axis Bank Ltd Loans & Advances <u>Deposits</u> Deposit (MTNL)	12,912 4,131 4,786,721 33,548 3,000	4,840,312
TOTAL ₹		7,523,198	TOTAL ₹		7,523,198

as per Our Report of Even Date,

Dr K. K. JHUNJHUNWALA & CO.
CHARTERED ACCOUNTANTS
RN 111852W

For SOCIAL ACTIVITIES INTEGRATION -SAI

For SOCIAL ACTIVITIES INTEGRATION

For SOCIAL ACTIVITIES INTEGRATION

RENDRA SUREKA
RTNER
No. 119433

e : Mumbai
d : 20.06.2017



President / Authorised Signatory
DR.RAVINDRA PENDKAR
PRESIDENT

MR.VINAY VASTA
SECRETARY

MR.ANANT BHANKAL
TREASURER

SOCIAL ACTIVITIES INTEGRATION (SAI) (FCRA)			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017			
EXPENDITURE		INCOME	
To	Amt (Rs.)	By	Amt (Rs.)
To <u>CED -Finnida-DIDI Proj. Exp A/c</u>		By Grant in Aid Recd	
" Bank Charges	738	" Foundation De France - FDF	1,499,500
" PEMS - Stove Expenses (Co2 Reduction Prog.)	91,504	" Solidarite Sida	3,385,450
" Salary & Allowance	326,179	" CED Finnida Finland	880,981
" Sundry Expenses	1,003	" United Way of Mumbai (Pahal)	604,000
" Rent Expenses	31,700		
" Telephone Expenses	3,064	By Bank Interest	140,932
" Honorarium to Femal Sex Workers	25,000	By Other Income	10,658
" Repaires & Maintenance	2,000		
To <u>DIC ARV (Marc F) 2005</u>			
" Consultancy Charges	4,500		
" Printing & Stationery Expenses	3,213		
" Nutritional Suppliment/Support	36,000		
" Rent Expenses	558		
To <u>Expenses Relating to Foundation De France</u>			
" HIV Positive Support Meeting Expenses			
" Bank Charges	9,367		
" Medicine & Healthcare Expenses	1,597		
" Telephone Expenses	174,634		
" Expenses of Condoms Distribution	16,444		
" Electricity Expenses	56,306		
" Postage & Courier Expenses	20,417		
" Fuel Expenses for Van	6,969		
" Nutritional Suppliment/Support	17,889		
" Printing & Stationery Expenses	89,095		
" Salary and Wages	17,797		
" Rent Expenses	658,880		
" Software Development Charges	36,111		
" Legal Expenses	7,000		
To <u>Solidarite Sida A/c (HIV Prevention & Care Treatment)</u>			
" Medicine & Healthcare Expenses	254,905		
" Telephone Expenses	37,331		
" Expenses of Condoms Distribution	64,494		
" Electricity Expenses	58,140		
" Fuel Expenses	24,720		
" ART Referral to Govt. Hospital	36,508		
" Insurance Expenses	10,442		
" Medical Investigation Fees	51,369		
" Medicine Expenses	148,727		
" Nutritional Suppliment/Support	247,399		
" HIV Positive Support Meeting	27,123		
" Peer Expenses	102,600		
" Legal Expenses	12,975		
" Printing & Stationery Expenses	13,142		
" Consultancy Charges	5,500		
" Rent & Repairs	53,331		
" Salary and Wages	1,066,468		
" Salary towards Sanman Project	53,093		
" Misc. Expenses	19,264		
" Travelling Expenses	20,537		
" Software Development Charges	7,000		
To <u>Pahal</u>			
" Staff Meeting Expenses	1,585		
" House Keeping Expenses	1,000		
" Electricity Expenses	2,000		
" Office Rent	7,000		
" Printing & Stationery Expenses	15		
" Advertisement Expenses	6,850		
" Travelling Expenses	3,319		
" Salary and Wages	73,532		
To Travelling Expenses for Patients	1,298		
To Audit Fees	11,500		
To Depreciation	78,277		
To Surplus Carried Over to Balance Sheet	2,373,115		
TOTAL ₹	6,521,521	TOTAL ₹	6,521,521

As per Our Report of Even Date,

For K. K. JHUNJHUNWALA & CO.
CHARTERED ACCOUNTANTS
FRN 111852W

SURENDRA SUREKA
PARTNER
M. No. 119433



For SOCIAL ACTIVITIES INTEGRATION -SAI

For SOCIAL ACTIVITIES INTEGRATION For SOCIAL ACTIVITIES INTEGRATION

Dr. Ravindra Pendkar
Resident / Authorized Signatory
DR. RAVINDRA PENDKAR
PRESIDENT

Mr. Vinay Vasta
Secretary / Authorized Signatory
MR. VINAY VASTA
SECRETARY

Mr. Anant Bhankal
TREASURER

SOCIAL ACTIVITIES INTEGRATION-SAI

BALANCE SHEET AS ON 31ST MARCH, 2017.

FUNDS & LIABILITIES	Amt (Rs.)	PROPERTY AND ASSETS	Amt (Rs.)
TRUST FUNDS OR CORPUS:-		FIXED ASSETS :	
Balance As Per Last Account	187,73,065	As Per Schedule 'A' Annexure	16,56,860
Less: Transfer To Fund Donor	(4,279)		
Add: Surplus / Deficit of the Year	28,74,414	INVESTMENTS :	
	216,43,200	Freehold Land	39,90,952
CURRENT LIABILITIES :		CURRENT ASSETS, LOANS & ADVANCES :	
Sundry Creditors	88,943	Cash in Hand	85,163
TDS Payable	16,780	Axis Bank Ltd	48,32,884
	1,05,723	Bank of Maharashtra	88,94,271
		Bank of Maharashtra	3,01,728
		Syndicate Bank	10,106
		State Bank of India	2,16,953
		State Bank of India	2,69,355
		Fixed Deposit with Bank	10,75,623
		Interest Receivable	56,400
		TDS Receivable (A.Y2017-2018)	9,096
		TDS Receivable (A.Y2015-2016)	23,600
		TDS Receivable (A.Y2013-2014)	24,620
		Deposit (MTNL)	3,000
		Deposite For Electricity A/c	5,170
		Deposite Rent	95,614
		Security Deposit	52,000
		National Association For Blind	90,100
		Loans & Advances	55,427
			161,01,111
TOTAL	217,48,923	TOTAL	217,48,923

As per Our Report of Even Date,

For K. K. JHUNJHUNWALA & CO.
CHARTERED ACCOUNTANTS

SURENDRA SUREKA
PARTNER
M. No. 119433

Place : Mumbai
Dated : 20.06.2017



For SOCIAL ACTIVITIES INTEGRATION -SAI
For SOCIAL ACTIVITIES INTEGRATION

[Signature]
President / Authorised Signatory

DR. RAVINDRA PENDKAR
PRESIDENT

For SOCIAL ACTIVITIES INTEGRATION

[Signature] Secretary / Authorised Signatory
MR. VINAY VASTA SECRETARY
[Signature] MR. ANANT BHANKAL TREASURER

SOCIAL ACTIVITIES INTEGRATION-SAI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

EXPENDITURE		Amt (Rs.)	INCOME		Amt (Rs.)
To	Basic Health Care (Medicines)	578,266	By	Grant in Aid Recd	
"	Medical Investigation	51,369	"	Foundation De France - FDF	1,499,500
"	Nutritional Supplement/Support	372,494	"	Solidarite Sida	3,385,450
"	Honorarium to Femal Sex Workers	25,000	"	CED Finnida Finland	880,981
"	Peer Educator Honorarium	102,600	"	United Way of Mumbai (Pahal)	604,000
"	Fuel Expenses	42,609	"	IL & FS	36,454
"	Expenses of Condoms Distribution	120,800	"	WriteOff of Prior years Expenses	22,453
"	Cancer Awareness Project	780,736	"	Grant Received from NMP	1,550,369
"	Sundry Expenses	38,320			
"	Travel /Conveyance Exp. for medical care	171,724	"	Donation Received	8,106,605
"	Food Expenses to Children of Sex workers	22,696	"	Bank Interest	519,379
"	Training Expenses	19,166	"	Interest from Fixed Deposit	83,665
"	Cancer Aid Expenses	96,000	"	Interest on Income Tax Refund	1,220
"	PEMS stove Expenses	91,504	"	Other Misc. Income	175,271
"	Expenses towards education	16,000			
"	ART Referral to Govt. Hospital	36,508			
"	Living Support Expenses- PLHA	1,500			
"	Salary & Allowance A/c	4,957,519			
"	Remunerations for cancer projects	986,583			
"	Apni Duniya Promotion Expenses	23,201			
"	Programme Cost	145,606			
"	Service Related Expenses	8,400			
"	Other Office Expenses	45,343			
"	Awareness Project Exp (Health & Education)	101,000			
"	Printing & Stationary Exp A/c	80,249			
"	Bank Charges	23,455			
"	Telephone /Communication Exp	108,202			
"	Electricity Expenses	80,557			
"	Misc Expenses	67,840			
"	Insurance of Van	19,024			
"	Audit Fees	46,000			
"	Legal Charges	21,975			
"	TDS late filing & Interest expenses	196,822			
"	Rent	575,124			
"	Depreciation on Assets	286,320			
"	Fund Raising Expenses	3,174,380			
"	Professional Service for Site Development	14,000			
"	Advertising Expenses	26,103			
"	Repairs & Maintenance	138,671			
"	Donation Box Exp	1,570			
"	Postage & Courier A/c	8,524			
"	Professional Charges	188,148			
"	Staff Welfare Exp	99,226			
"	Surplus of the Year	2,874,414			
TOTAL		16,865,347	TOTAL		16,865,347

As per Our Report of Even Date,

For K. K. JHUNJHUNWALA & CO.
CHARTERED ACCOUNTANTS

For SOCIAL ACTIVITIES INTEGRATION -SAI

For SOCIAL ACTIVITIES INTEGRATION For SOCIAL ACTIVITIES INTEGRATION

SURENDRA SUREKA
PARTNER
M. No. 119433

Place : Mumbai
Dated : 20.06.2017



Ravindra Pendkar
President / Authorized Signatory
DR. RAVINDRA PENDKAR
PRESIDENT

Vinay Vasta
Secretary / Authorized Signatory
MR. VINAY VASTA
SECRETARY

Anant Bhankal
MR. ANANT BHANKAL
TREASURER