

SOCIAL ACTIVITIES INTEGRATION (SAI)

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

ANNUAL ACCOUNTS

2018-2019

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, 2019 and also the Income & Expenditure Account of the Trust for the Year Ended 31st March, 2019 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, 2019; and
 - ii) in the case of Income & Expenditure Account, of the Surplus for the Year Ended on that date.

PLACE : MUMBAI
DATE : 25.09.2019

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



SURENDRA SUREKA
PARTNER
M. No. 119433

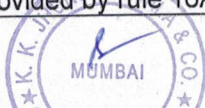
AUDITORS' REPORT under sub-section (2) of Section 33 & 34 and Rule 19 of the BOMBAY PUBLIC TRUST ACT

Name of the public trust: **SOCIAL ACTIVITIES INTEGRATION (SAI), MUMBAI.**

Registration no.: **F-21793 (Bom).**

Period: **Year Ended 31st March 2019.**

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/-	:	Yes
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 : 25.09.2019



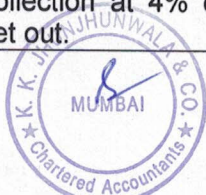
For, K. K. JHUNJHUNWALA & CO.
CHARTERED ACCOUNTANTS

SURENDRA SUREKA
PARTNER
M. No. 119433

SCHEDULE IX C
(Vide Rule 32)

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.1,17,89,338 /-
II	Items not chargeable to contribution under section 58 and rule 32:	Claimed exempt As Per – Rule 32(1)
	<ul style="list-style-type: none"> i. Donations received from other public trusts and Dharmadas li Grants received from government and local authorities. lii Interest on sinking or depreciation fund liv 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: <ul style="list-style-type: none"> 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: <ul style="list-style-type: none"> 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. 	<p>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.</p>



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 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 : 25.09.2019



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

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 INTORATION For SOCIAL ACTIVITIES INTEGRATION

President / Authorised Signatory
DR.RAVINDRA PENDKAR
PRESIDENT

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, 2019** 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, 2019 and
- (ii) in the case of the Income & Expenditure Account, of the surplus of its accounting year Ending on 31st March, 2019.

PLACE: MUMBAI
DATE : 25.09.2019



For K. K. JHUNJHUNWALA & CO.
CHARTERED ACCOUNTANTS

SURENDRA SUREKA
PARTNER
M. No. 119433

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during the year	Rs. 1,17,89,338 /-
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	N.A.
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. 9,37,344 /-
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	No


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
<p style="text-align: center;">----- N.A. -----</p> <p style="text-align: center;">(MOST OF THE AMOUNTS ARE IN BANKS AND FIXED ASSESTS OF THE TRUST)</p>					

PLACE: MUMBAI
DATE : 25.09.2019



For K. K. JHUNJHUNWALA & CO.
CHARTERED ACCOUNTANTS


SURENDRA SUREKA
PARTNER
M. No. 119433

SCHEDULE VIII

[Vide Rule 17(1)]

Regn No.F-21793 BOM

**SOCIAL ACTIVITIES INTEGRATION (SAI)
BALANCE SHEET AS AT 31st MARCH 2019**

Funds & Liabilities	As at 31.3.2019		PROPERTIES & ASSETS	As at 31.3.2019	
	Rs.	Rs.		Rs.	Rs.
Trust Fund :			Fixed assets & Furniture & Fixtures		
Balance As Per Last Balance Sheet	19,902,414		(As per Schedule A attached)		4,576,104
Add: Grant Received	-		Investments		
Surplus /Deficit of the Year	(1,908,561)	17,993,853	(Land for Shelter)		4,135,557
Other Earmarked Funds			Loans :(Secured & Unsecured)		-
Loans (Secured or Unsecured):			ADVANCES		
From Trustees	-		To Trustees	-	
From Others (Local A/c)	-		To Employees	-	
Liabilities:			To Contractors/ Suppliers & others	-	
For expenses	98,405		Interest Receivable	-	
For advances	-		Others	95,100	
For security deposits	-		TDS Receivable (A.Y.2017-2018)	8,367	
For sundry liabilities	44,397	142,802	TDS Receivable (A.Y.2018-2019)	7,879	
			TDS Receivable (A.Y.2019-2020)	2,520	
			Deposits	114,170	228,036
			Income Outstanding :		
			Interest	-	
			Other Income	-	
			Cash & Bank Balances		
			a) In fixed deposit accounts	1,225,599	
			b) In saving/ current accounts	7,941,499	
			c) Cash in hand with the managers	29,860	9,196,958
Total ₹		18,136,655	Total ₹		18,136,655

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

President / Authorised Signatory
DR.RAVINDRA PENDKAR
PRESIDENT

Secretary / Authorised Signatory
MR.VINAY VASTA
SECRETARY

Secretary / Authorised Signatory
MR.ANANT BHANKAL
TREASURER

Place : Mumbai
Dated : 25.09.2019



SCHEDULE- IX

[Vide Rule 17(1)]

Regn No. F-21793 BOM

SOCIAL ACTIVITIES INTEGRATION (SAI)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	Year ended 31.3.2019		INCOME	Year ended 31.3.2019	
	Rs.	Rs.		Rs.	Rs.
To Expenditure in respect of properties :-			By Rent received		59,675
Rates, taxes & cess	-		By Interest received:		
Repairs & maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank Account (S.B.A/c)	376,588	
Depreciation	-		On Bank Account (FDR)	25,193	
Other expenses	-	-	On Income Tax Refund	-	401,781
To Establishment expenses	-		By Dividend	-	
To Remuneration to trustees	-		By Donations in cash or kind	8,744,924	
To Legal expenses	-		By Grants	2,506,675	11,251,599
To Audit Fees	-		By Income from other sources:		
To Contribution and fees	-		Receipts from patients	-	
To Depreciation	218,274	218,274	Sundry receipts	76,283	76,283
To Miscellaneous Expenses		13,405	To Deficit carried over to B/S		1,908,561
To expenditure on objects of the Trust- (Including Administration expenses)		13,466,220			
a. Religious					
b. Educational					
c. Medical Relief					
d. Relief of poverty					
e. Other charitable objects					
Total ₹		13,697,899	Total ₹		13,638,224

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



DR. RAVINDRA PENDKAR
 PRESIDENT

For SOCIAL ACTIVITIES INTEGRATION




MR. VINAY VASTA MR. ANANT BHANKAL
 SECRETARY TREASURER

Place : Mumbai

Dated : 25.09.2019

Significant Accounting Policies:

All income and expenditure are accounted on accrual basis.
 Fixed assets are stated at cost of acquisition less depreciation.
 Medicines for patients are expensed at the time of purchase.
 Depreciation is provided on Written Down Value basis at the rates
 and in the manner prescribed under the Income-tax Rules.



CERTIFICATE OF FUND UTILISATION (EXPENSES) - UNDER 35AC- APNI DUNIYA PROJECT

This is to certify that the following expenses were incurred by Social Activities Integration – (SAI) in their Project 35AC-Apni Duniya at Kuhe village (Dist- Bhiwandi) Maharashtra during the period from 01.04.2018 to 31.03.2019.

Expenses during the period 01.04.2018 to 31.03.2019.

1.

Cancer Aid	5,700
Consulting Charges	50,000
Audit Fees	23,600
Salary & Allowances	60,000
Depreciation	63,599
Professional Fees	41,300
TOTAL	2,44,199

2. Funds utilized for Development of Assests.

- Land Development (Compound Construction) at Kuhe Village(i.e. from Existing Bank Balance)
10,14,452

Grand Total (1+2) 12,58,651

(Rs. Twelve Lakh Fifty Eight Thousand Six Hundred Fifty One Only)

Place: Mumbai

Date: 30.09.2019

For SOCIAL ACTIVITIES INTEGRATION For SOCIAL ACTIVITIES INTEGRATION


President / Authorised Signatory


Secretary / Authorised Signatory

Yours Faithfully,

For SOCIAL ACTIVITIES INTEGRATION-SAI



Social Activities Integration-SAI- Purpose wise Expenditure -2018-19

Medical Purpose	
Cancer Aid	211600
Consulting Charges	150000
Human Resource - Salary	2338910
Communication Expenses	100621
Office Rent	162500
Travelling Expenses	368263
Salary and Wages	404755
Outreach Worker Salary	471878
Distribution expenses of	123300
Medical Expenses	122100
Nutrition Support	112404
Bank Charges	1244
Advocacy Meeting Expen	3390
Support Group Meeting E	6622
Insurance Expenses	22224
HIV Positive Support Mee	2806
Conference	31125
Remuneration Expenses	1179705
Mobile Clinic Expenses	13889
TOTAL	5827336

Education Purpose	
PARTICULARS	
Human Resource - Salary	524432
Educational Club Expense	142716
Educational Support Expe	549570
Electricity Expenses	78430
Office Rent	111868
Salary and Wages	2495641
Activities Expenses	87394
Artemis Umbrella Expen	4000
Bank Charges	2133.44
Health Awareness Project	49500
Program Expenses	88638
Remuneration Expenses	2595480
TOTAL	6729802.44

Other Purpose	
Advertising Expenses	10913
House Keeping Expense	9000
Office Rent	95652
Printing and Stationary	103489
Miscellaneous Expense	13405
Salary and Wages	60000
Audit Fees	54100
Staff Welfare Expenses	56130
Office Expenses	98017
Consulting Charges	50000
Bank Charges	10428
Depreciation	218273.7
Professional Fees	41300
Postage & Courier Char	5889
Web Hosting Expenses	15045
Repair and Maintenance	100645
Bonus	20700
Donation	21000
AMC Expenses	109297
Parking Charges	39177
Professional Tax Paid	8300
TOTAL	1140761

For SOCIAL ACTIVITIES INTEGRATION

[Signature]
Secretary / Authorised Signatory

