

**SOCIAL ACTIVITIES INTEGRATION (SAI)**

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

**ANNUAL ACCOUNTS**

**2019-2020**

## AUDITORS' REPORT

### TO THE TRUSTEES OF SOCIAL ACTIVITIES INTEGRATION (SAI)

We Have Audited the Balance Sheet of **SOCIAL ACTIVITIES INTEGRATION (SAI)** As At 31<sup>st</sup> March, 2020 and also the Income & Expenditure Account of the Trust for the Year Ended 31<sup>st</sup> March, 2020 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 31<sup>st</sup> March, 2020; and
  - ii) in the case of Income & Expenditure Account, of the Surplus for the Year Ended on that date.

PLACE : MUMBAI  
DATE : 22.12.2020



For K. K. JHUNJHUNWALA & CO.  
CHARTERED ACCOUNTANTS

SURENDRA SUREKA  
PARTNER  
M. No. 119433

UDIN: 20119433AAAAGW8664

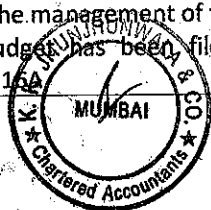
**AUDITORS' REPORT under sub-section (2) of Section 33 & 34 and Rule 19 of the BOMBAY PUBLIC TRUST ACT**

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

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

Period: **Year Ended 31<sup>st</sup> March 2020.**

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 15A	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 : 22.12.2020



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

SURENDRA SUREKA  
PARTNER  
M. No. 119433  
UDIN: 20119433AAAAGW8664

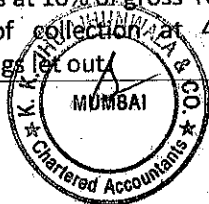
**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX C  
(Vide Rule 32)**

**Statement of income liable to contribution for the Year Ended 31<sup>st</sup> March 2020.**

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.	<b>Rs.1,30,20,211 /-</b>
II	Items not chargeable to contribution under section 58 and rule 32:	<b>Claimed exempt As Per – Rule 32(1)</b>
	i. Donations received from other public trusts and Dharmadas	<b>Sole Object of the Trust is to give secured Education &amp; Medical Relief to Poor People living with HIV/ AIDS (PLWHAs) Poor Cancer Patients and Neglected &amp; under Privilege Sex Workers &amp; their Children hence not liable for any contribution to Charity Commissioner.</b>
	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 cesses 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.	
		<b>Gross annual Income chargeable to contribution</b>	<b>NIL</b>

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 : 22.12.2020



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

SURENDRA SUREKA  
PARTNER

M. No. 119433

UDIN: 20119433AAAAGW8664

Trust Address:

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

TRUSTEES

For SOCIAL ACTIVITIES INTEGRATION

President / Authorized Signatory

DR.RAVINDRA PENDKAR  
PRESIDENT

For SOCIAL ACTIVITIES INTEGRATION

Secretary / Authorized 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 **31<sup>st</sup> March, 2020** 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 **31<sup>st</sup> March, 2020** and
- (ii) in the case of the Income & Expenditure Account, of the surplus of its accounting year Ending  
on **31<sup>st</sup> March,2020**.

**PLACE: MUMBAI  
DATE : 22.12.2020**



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

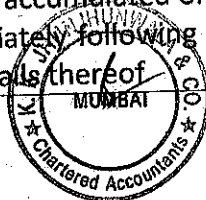
A handwritten signature in black ink, appearing to be "S Surendra Sureka".

**SURENDRA SUREKA  
PARTNER  
M. No. 119433  
UDIN: 20119433AAAAGW8664**

**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. 1,35,03,537/-
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. 11,17,214 /-
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

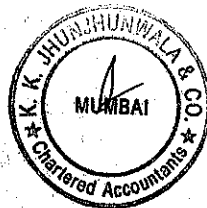


7.	Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the *trust/institution was used or applied 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
N.A.					
(MOST OF THE AMOUNTS ARE IN BANKS AND FIXED ASSETS OF THE TRUST)					

PLACE: MUMBAI  
DATE : 22.12.2020



For K. K. JHUNJHUNWALA & CO.  
CHARTERED ACCOUNTANTS

SURENDRA SUREKA  
PARTNER

M. No. 119433

UDIN: 20119433AAAAGW8664

**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 2020

EXPENDITURE	Year ended 31.3.2020		INCOME	Year ended 31.3.2020	
	Rs.	Rs.		Rs.	Rs.
<b>To Expenditure in respect of properties :-</b>			<b>By Rent received</b>		
Rates, taxes & cess	-		<b>By Interest received:</b>		4,600
Repairs & maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank Account (S.B.A/c)	282,689	
Depreciation	-		On Bank Account (FDR)	84,889	
Other expenses	-		On Income Tax Refund	-	367,578
<b>To Establishment expenses</b>	-		<b>By Dividend</b>	-	
<b>To Remuneration to trustees</b>	-		<b>By Donations in cash or kind</b>	6,080,005	
<b>To Legal expenses</b>	-		<b>By Grants</b>	6,346,538	12,426,543
<b>To Audit Fees</b>	-		<b>By Income from other sources:</b>		
<b>To Contribution and fees</b>	-		Receipts from patients	-	
<b>To Depreciation</b>	179,983	179,983	Sundry receipts	221,490	221,490
<b>To Miscellaneous Expenses</b>		34,182	<b>To Deficit carried over to B/S</b>		483,326
<b>To expenditure on objects of the Trust- (Including Administration expenses)</b>		13,289,372			
a. Religious					
b. Educational					
c. Medical Relief					
d. Relief of poverty					
e. Other charitable objects					
<b>Total</b>		<b>13,503,537</b>	<b>Total</b>		<b>13,503,537</b>

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

Secretary / Authorised Signatory

DR.RAVINDRA PENDKAR  
PRESIDENT

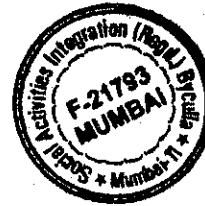
MR.VINAY VASTA  
SECRETARY

MR.ANANT BHANKAL  
TREASURER

Place : Mumbai

Dated : 22.12.2020

UDIN: 20119433AAAAGW8664



**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.

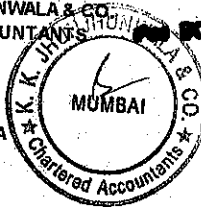
SOCIAL ACTIVITIES INTEGRATION (SAI)  
BALANCE SHEET AS AT 31st MARCH 2020

Funds & Liabilities	As at 31.3.2020		PROPERTIES & ASSETS	As at 31.3.2020	
	Rs.	Rs.		Rs.	Rs.
Trust Fund :					
Balance As Per Last Balance Sheet	17,993,851		Fixed assets & Furniture & Fixtures (As per Schedule A attached)		4,945,033
Add: Grant Received	-		Investments (Land for Shelter)		4,141,883
Surplus / Deficit of the Year	(483,326)	17,510,525	Loans :(Secured & Unsecured)		-
Other Earmarked Funds			ADVANCES		
Loans (Secured or Unsecured):			To Trustees	-	
From Trustees	-		To Employees	-	
From Others (Local A/c)	-		To Contractors/ Suppliers & others	-	
Liabilities:			Interest Receivable	-	
For expenses	297,586		Others	-	
For advances	-		TDS Receivable (A.Y.2017-2018)	277,098	
For security deposits	-		TDS Receivable (A.Y.2018-2019)	8,367	
For sundry liabilities	185,989	483,575	TDS Receivable (A.Y.2019-2020)	7,879	
			TDS Receivable (A.Y.2020-2021)	2,520	
			Deposits	29,802	
				135,664	461,330
			Income Outstanding :		
			Interest	-	
			Other Income	-	
			Cash & Bank Balances		
			a) In fixed deposit accounts	1,301,999	
			b) In saving / current accounts	7,122,003	
			c) Cash in hand with the managers	21,852	
<b>Total</b>		<b>17,994,100</b>	<b>Total</b>	<b>21,852</b>	<b>8,445,854</b>
					<b>17,994,100</b>

As per Our Report of Even Date,

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

SURENDRA SUREKA  
PARTNER  
M. No. 119433



SOCIAL ACTIVITIES INTEGRATION (SAI)

DR. RAVINDRA PENDKAR  
PRESIDENT

SOCIAL ACTIVITIES INTEGRATION (SAI)

MR. VINAY VASTA  
SECRETARY

MR. ANANT BHANKAL  
TREASURER

Place : Mumbai  
Dated : 22.12.2020  
UDIN: 20119433AAAAGW8664

