



**AUDITORS' REPORT RELATING TO ACCOUNTS**  
**AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 OF THE MAHARASHTRA PUBLIC**  
**TRUSTS ACT, 1950 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS RULES, 1951**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

**INTER-MISSION CARE AND REHABILITATION SOCIETY**  
**Registration No. F-18607(Mumbai)/23-10-1996**

We have audited the attached Balance Sheet of Intermission Care and Rehabilitation Society, 19, August Kranti Marg, Nana Chowk, Mumbai 400 007 as at 31<sup>st</sup> March 2020, and also the Income and Expenditure Account for the year ended on that date annexed thereto and report that:

1. The accounts are maintained regularly and in accordance with the provisions of the Maharashtra Public Trusts Act, 1950 and the Rules made there under.
2. All receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the trustees on the date of audit were in agreement with the books of accounts.
4. All books, deeds, accounts, vouchers, or other documents or records as required by us were produced before us.
5. Register of movable and immovable properties has not been maintained by the Trust.
6. The trustee and other person required by us appeared before us and furnished the necessary information as required by us.
7. No property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust
8. There is no amount outstanding for more than one year and an amount of Rs.2,926 have been written off during the year;
9. No tenders were invited for repair & construction involving expenditure exceeding Rs. 5,000/-.
10. No money of the Public Trust has been invested contrary to the provisions of Section 35 of the Maharashtra Public Trusts Act, 1950.
11. There were no alienations of the immovable property contrary to the provisions of Section 36 which have come to our notice.
12. To the best of our information there were no cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the trust, or of loss or waste of money or other property thereof.
13. Budget in the form provided by Rule 16A of the Bombay Public Trusts Rules, 1951, has not been filed by the Trust;
14. The maximum and minimum number of trustees is maintained.
15. The meetings of the trustees are held regularly.
16. The minutes book of the proceedings of the meetings is maintained.
17. None of the trustees has any interest in the investments of the Trust.
18. None of the trustees is a debtor or a creditor of the Trust.
19. No major irregularities were pointed out by us in the accounts of the previous year.
20. There are no special matters which we think fit, are necessary to bring the notice of the Deputy or Assistant Charity Commissioner.

For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn. 105082W)



MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)  
UDIN:21116304AAAAAL4448

## INTER-MISSION CARE AND REHABILITATION SOCIETY

Registration No. F-18607(Mumbai)/23-10-1996

### BALANCE SHEET AS ON 31ST MARCH 2020


FUNDS AND LIABILITIES	Rupees	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
<b>Trusts Funds or Corpus</b>			<b>Immovable Properties</b>		
Per last Balance Sheet	1,20,90,308		Per last Balance Sheet	13,80,124	
Additions during the year	-		Additions during the year	-	
Deduction during the year	-	1,20,90,308	Deduction during the year	-	13,80,124
<b>Other Earmarked Funds</b>			<b>Investments</b>		8,62,183
Depreciation Fund	-		<b>Movable Properties</b>		
Sinking Fund	-		Per last Balance Sheet	71,41,619	
Reserve Fund	-		Additions during the year	2,400	
Any other Fund	50,000	50,000	Deductions during the year	-	
<b>Loans (Secured or Unsecured)</b>			Depreciation for the year	-	71,44,019
From Trustees	-		<b>Loans (Secured or Unsecured)</b>		
From Others	-	-	Loans Scholarships	-	
<b>Liabilities</b>			Other Loans	-	
For Expenses	22,03,821		Deposits	14,789	14,789
For Advances	-		<b>Advances</b>		
For Rent and Other Deposits	-		To Trustees	-	
For Sundry Credit Balances	-	22,03,821	To Employees	2,70,061	
<b>Income and Expenditure Account</b>			To Contractors	-	
Per last Balance Sheet	(50,74,610)		To Lawyers	-	
Appropriation during the year	-		To Others	1,02,261	3,72,322
Surplus per Income & Expenditure Account	18,08,685	(32,65,924)	<b>Income outstanding</b>		
			Rent	-	
			Interest	9,996	
			Other Income	-	9,996
			<b>Cash and Bank Balances</b>		
			In Savings Accounts with,		
			Kotak Mahindra Bank	12,11,510	
			Union Bank of India - Mumbai	74,919	
			Union Bank of India-Paud Pune	3,645	
			Bank of Baroda	4,617	
			With the Accountant	81	12,94,772
		<b>1,10,78,204</b>			<b>1,10,78,204</b>

NOTES TO ACCOUNTS : Per Schedule "A"

Per our report of even date

The above Balance Sheet to the best of our belief contains a true account of Funds and Liabilities and of the Property and Assets of the Trusts.

For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn No.105082W)

  
MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)



Mumbai ;  
Date : 14th January 2021



DR. USHA UBALE  
Chairman

  
TIMOTHY S GAIKWAD  
Secretary

  
AVINASH RANGAYYA  
Trustee

**INTER-MISSION CARE AND REHABILITATION SOCIETY**

Registration No. F-18607(Mumbai)/23-10-1996


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
<b>Expenditure in respect of Properties</b>			<b>Rent</b>		-
Rates, taxes, cesses	-		<b>Interest</b>		
Repairs and Maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank Accounts	61,659	61,659
Depreciation	-		<b>Dividend</b>		-
Other Expenses	-		<b>Donations in Cash or Kind</b>		82,01,832
<b>Establishment Expenses</b>		20,72,495	<b>Grants</b>		-
<b>Remuneration to Trustees</b>		-	<b>Income from Other Sources</b>		
<b>Remuneration (in case of a math)</b>		-	Miscellaneous Income		81,320
<b>Legal Expenses</b>		-	<b>Transfer from Reserve</b>		-
<b>Audit Fees</b>		75,000			
<b>Contribution and Fees</b>		-			
<b>Amount Written off</b>					
Bad Debts	-				
Loan Scholarships	-				
Irrecoverable Rents	-				
Other Items	-				
<b>Miscellaneous Expenses</b>		-			
<b>Depreciation</b>		-			
<b>Amounts transferred to Reserve or Specific Funds</b>		-			
<b>Expenditure on Objects of the Trust</b>					
Religious	-				
Educational	4,34,731				
Medical Relief	20,15,539				
Relief of Poverty	-				
Other Charitable objects	19,38,360	43,88,631			
<b>Surplus carried over to Balance Sheet</b>		18,08,685			
		<b>83,44,811</b>			<b>83,44,811</b>

NOTES TO ACCOUNTS : Per Schedule "A"

Per our report of even date attached to Balance Sheet:

For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn No.105082W)

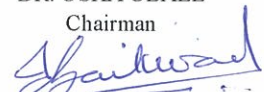
  
MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)




Mumbai ;  
Date : 14th January 2021



DR. USHA UBALE  
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TIMOTHY S GAIKWAD  
Secretary

  
AVINASH RANGAYYA  
Trustee

**SCHEDULE A**  
**NOTES FORMING PART OF ACCOUNTS**

**NOTE NO. 1**  
**TRUST OVERVIEW**

Inter-Mission Care And Rehabilitation Society was constituted as a Trust on 22nd June 1995, with objectives which include establishing, constructing, equipping, maintaining, conducting, running, developing, improving and extending orphanages, children's homes, day-care centres, night-study classes, rescue homes, re-habilitation centres, de-addictions centres, home for the aged, counselling centres, guidance cells and the like.

**NOTE NO. 2**  
**SIGNIFICANT ACCOUNTING POLICIES**

- (a) **Basis of Accounting :**  
The financial statements are prepared under the historical cost convention on a going concern and accrual basis and in accordance with the generally accepted Accounting Principles in India and are in line with the relevant laws as well as the guidelines and Accounting Standards prescribed by the Institute of Chartered Accountants of India.
- (b) **Fixed Assets :**  
Fixed Assets are stated at their cost of acquisition or construction, including any cost attributable to bringing the asset to their working condition for their intended use.
- (c) **Depreciation :**  
No depreciation has been provided for.
- (d) **Income Recognition :**  
Donations are recognised as on the date of receipt.
- (e) **Foreign Currency Transactions :**  
Donations received in foreign currency are recorded at the rates prevailing at the time of realisation.
- (f) **Retirement Benefits :**  
Contribution to Provident Fund, as incurred, are charged to Income & Expenditure Account. Other retirement benefits are accounted for as and when the relevant statutory obligation arises.
- (g) **Provisions:**  
Provisions are recognised when the Society has a present legal obligation, as a result of past events, for which it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made for the amount of the obligation.

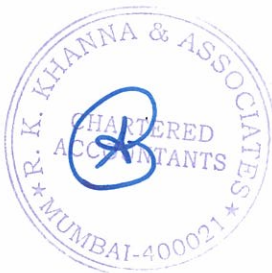
**SIGNATURES TO SCHEDULE 'A'**

For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn No.105082W)



MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)

Mumbai ;  
Date : 14th January 2021





DR. USHA UBALE  
Chairman



TIMOTHY S GAIKWAD  
Secretary



AVINASH RANGAYYA  
Trustee

## SCHEDULE-IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2020Name of the Public Trust : INTER-MISSION CARE AND REHABILITATION SOCIETYRegistered No. F-18607 (Mumbai)/23-10-1996

	Rs.	P.	Rs.	P.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>				83,44,811
<b>II. Items not chargeable to Contribution under Section 58 and Rule 32 :</b>				
(i) Donations received from other Public Trusts and Dharmadas		-		
(ii) Grants received from Government and Local authorities		-		
(iii) Interest on Sinking or Depreciation Fund		-		
(iv) Amount spent for the purpose of secular education	4,34,731			
(v) Amount spent for the purpose of medical relief	20,15,539			
(vi) Amount spent for the purpose 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 and 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 Municipal Taxes		-		
(b) Ground rent payable to the superior landlord		-		
(c) Insurance premia		-		
(d) Repairs at 10 per cent of gross rent of building		-		
(e) Cost of collection at 4 per cent of gross rent of buldings let out		-		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		-		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent		-		
<b>Gross Annual Income chargeable to contribution Rs.</b>				<b>58,94,541</b>

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 the Schedule which have the effect of double - deduction.

**Trust Address :**

19, August Kranti Marg, Nana Chowk, Mumbai 400 007

For R. K. KHANNA &amp; ASSOCIATES

Chartered Accountants

(Firm Regn No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)

Mumbai :

Date : 14th January 2021




DR. USHA UBALE

Chairman



TIMOTHY S GAIKWAD

Secretary



AVINASH RANGAYYA

Trustee


AMOUNT SPENT FOR THE PURPOSE OF SECULAR EDUCATION

DAY CARE & EDUCATION CENTRE


	Rupees
Food & Clothing	34,971
Programmes and Activities	5,296
Staff Remuneration	1,00,345
Staff Welfare	2,863
Staff Medical	1,500
Stipend	96,718
Rent	1,20,000
Electricity	33,526
Water Charges	6,040
Repairs & Maintenance	22,526
Printing & Stationery	1,238
Telephone & Internet Expenses	9,279
Hospitality	65
Conveyance	365
	<b>4,34,731</b>

  
DR. USHA UBALE

Chairman

  
TIMOTHY S GAIKWAD

Secretary

  
AVINASH RANGAYYA

Trustee

Mumbai ;

Date : 14th January 2021

**AMOUNT SPENT FOR MEDICAL RELIEF**

**HEALTH CARE**

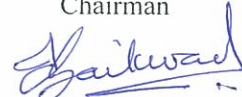
	Rupees
Food	32,287
Medical Expenses	34,976
Consultation Charges	70,500
Programmes & Activities	822
Stipend	55,639
Rent	60,000
Electricity	16,785
Repairs & Maintenance	2,615
Telephone & Internet Expenses	9,575
Conveyance	12,373
(A)	<b>2,95,572</b>

**CHILDREN MEDICAL CARE (ANKUR)**

Food	4,104
Medical Expenses	2,026
Staff Remuneration	4,76,913
Staff Welfare	793
Staff Medical	7,500
Consultation Charges	1,85,000
Rent	9,92,458
Electricity	20,141
Telephone & Internet Expenses	29,253
Printing & Stationery	1,480
Conveyance	300
(B)	<b>17,19,968</b>
(A) + (B)	<b>20,15,539</b>



DR. USHA UBALE  
Chairman



TIMOTHY S GAIKWAD  
Secretary



AVINASH RANGAYYA  
Trustee

Mumbai ;  
Date : 14th January 2021