No

Registration No. E - 25340 (MUM)

Name of the Public Trust :

VANASHAKTI

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 trustee or any other

person while in the management of the trust;

For the Year Ended MARCH 31, 2012

(a)

(b) (c)

(d)

(e)

(f)

(g)

(h)

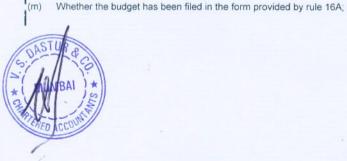
(i)

(j)

(k)

(1)

ti	ne Year Ended M	ARCH 31, 2012	
		ched Balance Sheet of VANASHAKTI Income and Expenditure Account for the year ended eto.	
		eet and Income and Expenditure Account of VANASHAKTI ne Trust's Management. Our responsibility is to express an opinion onts based on our Audit.	
	require that we plan and p statements are free of ma the amounts and disclosu principles under and signi	n accordance with auditing standards generally accepted in India. Those standards erform the audit to obtain reasonable assurance about whether the financial sterial misstaments. An audit includes examining on a test basis, evidence supporting res in Financial Statements. An audit also includes assessing the accounting ficant estimates made by the Trust's Management, as well as evaluating the overall entation. We believe that our audit provides a resonable basis for our opinion.	
	We further report that:- Whether accounts are ma Act and the rules	intained regularly and in accordance with the provisions of the ;	Yes
	Whether receipts and dist	oursement are properly and correctly shown in the accounts;	Yes
)	Whether the cash balance date of audit were in agre	and vouchers in the custody of the manager or trustee on the generit with the account;	Yes
	Whether all books, deeds by the auditor were produ	accounts, vouchers or other documents or records required ced before him;	Yes
	therein are communicated	able and immovable properties is properly maintained, the changes from time to time to the regional office, and the defects and a the previous audit report have been duly complied with;	Informed under preparation No Change Report filed
		trustee or any other person required by the auditor to appear ished the necessary information required by him;	Yes
	Whether any property or than the object or purpose	unds of the Trust were applied for any object or purpose other of the Trust;	No
	The amounts of outstandi	ngs for more than one year and the amounts written off, if any;	NIL
	Whether tenders were inv Rs. 5000/-	ited for repairs or construction involving expenditure exceeding	Not Applicable
	Whether any money of the Section 35;	public trust has been invested contrary to the provisions of	No
	Alienations, if any, of the come to the notice of the	nmovable property contrary to the provisions of Section 36 which have auditor;	None
	other property belonging t	al or improper expenditure, or failure or omission to recover monies or on the public trust or of loss or waste of money or other property thereof, ture, failure, omission, loss or waste was caused in consequence of	None to the best of my knowledge and belief



(n)	Whether the maximum and minimum number of the trustees is maintained;	3 trustees
(0)	Whether the meetings are held regularly as provided in such instrument	2 Meetings were held during the year
(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;	Not Applicable
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	
(u)	It is the policy of the Trust to prepare its financial statements on cash receipts and disbursements basis. On the basis, revenue is recongnished when received rather than when earned and expenses are recongnised when paid rather than when the obligation is incurred.	NIL
(v)	In our opinion and on the basis of test checks carried out by us, the financial statements give a true and fiar view of the assets and liabilities arising from transactions of VANASHAKTI March 2012 and of the revenue collected and expenses paid during the year ended that date.	

For V. S. Dastur & Co. Chartered Accountants Firm Regn No 102147W

Xerxes V. Dastur Rartner M. No. F 48405

Date: 15th June 2012

Statement of income liable to contribution for the year ending MARCH 31, 2012

Name of Public Trust: VANASHAKTI

Registered No. E - 25340(MUM)

	Rs. Ps.	Rs. Ps.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		1,439,682.12
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
(i) Donations received from other Public Trusts and Daharmadas		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the propose of secular education		
(v) Amount spent for the purpose of medical relief		
(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) 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 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income (excluding Bank Interest)		
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income Chargeable to Contribution F	Rs.	1,439,682.12

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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.

NOTE: In accordance with the Judgement of the Hon'ble Supreme Court of India and the letter of disclosure from the Charity Commissioner, Maharashtra, dated 19/12/2006 under the Right to Information Act, no contribution or fees are payable for the year ended 31/3/2012

Date : 15th June 2012

Trust Address: 19/ 21 Unique Industrial Estate, Twin Tower Lane, Prabhadevi

Mumbai - 400 025

For V. S. Dastur & Co. Chartered Accountants Firm Regn No 102147W

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Partner M. No. F 48

For VANSHAKTI

Trustee

For VANSHAKTI

Trustee

Mus Mus

Trustee

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE VIII (Vide Rule 17 (1)

VANASHAKTI

BALANCE SHEET AS AT MARCH 31, 2012

Registration No. E - 25340 (MUM)

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS Corpus Donation on formation of Trust Add: Adjustment during the year Donation to Corpus	41,000.00	41,000.00	IMMOVABLE PROPERTIES:- (AT COST) Balance as per last Balance Sheet Additions during the year Less: Sales during the year Less: Depreciation up to date		
OTHER EARMARKED FUNDS (Created under the provisions of the Trust Deed of or out of the income)			INVESTMENTS Investments		
Depreciation Fund Sinking Fund Reserve Fund Any other Fund			FURNITURE & FIXTURES:- Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	44,093.00	38,536.00
LOANS (Secured or Unsecured) From Turstees			LOANS (Secured or Unsecured) Good/Doubtful Loans Scholarships Other Loans	,	
LIABILITIES For Outstanding Expenses For Advances For Sundry Creditors Balances For The Perdessionals	4 600 00	200	ADVANCES:- To Trustees To Employees To Contractors To Lawyers To Others		
Sign of Truesson Island	0000	0.000	INCOME OUTSTANDING RenVinterest/Other Income		
INCOME AND EXPENDITURE ACCOUNT Balance as per last Balance Sheet Less: Appropriation, if any	(37,272.00)		CASH AND BANK BALANCES a) in Current Account with HDFC Bank Ltd.	307,484.12	
Add: Surplus as per Income and Less:-Deficit Expenditure Account	397,419.12	360,147.12	In Fixed Deposit Account with HDFC Bank Ltd.	41,000.00	
			b) With the Trustees c) With the manager d) Cash in hand	18,627.00	
					367,111.12
TOTAL		405,647.12	TOTAL		405,647.12

Chartered Accountants Firm Regn No 102147W For V. S. Dastur & Co.

As per our report of even date

For VANSHAKTI

Xerxes V. Dastun Partner M. No. F 48465

* (MUMBA!) * MUMBAI

Date: 15th June 2012

Trustee

Trustee

Trustee

VANASKATI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2012

			Registration No.	E - 23340 (MIUM)	
EXPENDITURE	RS.	RS.	INCOME	Rs.	Rs.
To Expanditure in respect of properties			By Rent (realised)		
Rates Taxes Cesses					
Repairs and maintenance			By Ground Rent		
Valanes					
Description (by way of provision of adjustments) Other Proposes			By Interest (realised)		1,889.12
			On Securities		
To Establishment Expenses		101,220.00			
To Remuneration to Trustees (in the case of a math, including his household expenditure, if any)			On Loans		
To Legal & Professional Expenses			On Bank Account		
To Audit Fees			By Dividends On Units		
To Bank Charges		•			
To Contributions and Fees			By Donation in Cash or Kind	1 303 700 00	
To Amount written off		7	- Kind	44,093.00	1,437,793.00
To Miscellaneous Expenses	1		by Grants		
To Depreciation	5	5,557.00	By Income from other sources (in details as far as possible)		
To Amounts Transferred to Reserve or Specific Funds					
To Expenditure on Objects					
or the Trust 1. Religious			By Transfer from Reserve		
2. Educational					
3.Medical Relief 4.Relief of Povertv			By Deficit carried over to Balance Sheet		
5.Others	935,486.00	935,486.00			
To Surplus carried over to Balance Sheet		397,419.12			
TOTAL	AL	1,439,682.12	TOTAL		1,439,682.12
	As nor our report of even date	rt of avan data			

Date: 15th June 2012

For VANASHAKTI

Chartered Accountants

rm Regn No 102

For V. S. Dastur & Co.

Trustee

Nerkes V. Dastur Partner M. No. F 48404

* SLND

MUMBAI

Trustee

Trustee