

**Report of an Auditor relating to accounts Audited under sub-section (2) of section 33 & 34 and Rule 19 of the  
Bombay Public Trusts Act,**

Registration No:- E-0014901(Mumbai) DATED: 31/12/1993

Name of the Public Trust **TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP**

For the year ending **31st March 2023**

S.No	PARTICULARS	STATUS
(a)	Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in accounts.	Yes
(c)	Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreement with the accounts.	Yes
(d)	Whether all books,deeds,accounts, vouchers or other documents or records required by the auditors were produced before him.	Yes
(e)	Whether a register of movable and immovable properties is properly maintained,the change therein are communicated from time to time to the regional office,and the defects and inaccuracies mentioned in the previous audit report have been duly complied with .	NO
(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 amounts of outstandings for more than one year and amounts written off, if any.	NIL
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/.	N.A.
(j)	Whether any money of the public trust has been invested contrary to the provisions of section 35;	No
(k)	Alienation if any, of the immovable property contrary to the provisions of 36 which have come to the notice of the auditor;	No
(l)	All cases if irregular,illegal or improper expenditure,or failure or omission to recover monies or other propertybelonging to the public trust or of loss or waste of money or other property thereof; and whether suchexpenditure,failure,ommission,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 themanagement of the trust;	No Such Case
(m)	Whether the budget has been filed in the form provided by rule 16A ;	No
(n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
(o)	Whether the meeting are held regularly as provided in such intruments;	Yes
(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 ;	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.

**FOR RAMPRASAD SHARMA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FRN:112430W)**



**( SUDHIR SHARMA)**

**PARTNER**

**Membership No.046237**

**UDIN : 23046237BGUVDE4323**

Dated:- 08/09/2023

Place :- Mumbai

**TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP**

**Note A**

**Notes forming part of the Accounts for the year ended 31st March 2023**

**SIGNIFICANT ACCOUNTING POLICIES**

1 Method of Accounting:

Accounts are prepared on accrual basis.

2 Fixed Assets

Fixed Assets are disclosed at actual cost of acquisition incurred to bring it to its location and use less accumulated depreciation.

3 Depreciation

Depreciation is provided on written down value basis at rates and to the extent recommended under the Income Tax Rules, 1962.

  
TRUSTEE

  
TRUSTEE



**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE - VIII**

[Vide Rule 17(1)]

**Name of the Trust: TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP**

**Balance Sheet As At: 31st March 2023**

**Regd.No. E-0014901(Mumbai)**

<b>FUNDS &amp; LIABILITIES</b>		<b>RS.</b>	<b>RS.</b>	<b>ASSETS</b>		<b>RS.</b>	<b>RS.</b>
<b>Trusts Funds or Corpus:</b>				<b>Immovable Properties:</b>			
Balance as per last Balance Sheet	40,99,731.66			Balance as per last Balance Sheet	31,98,208.00		
Add: Additions during the year	15,00,000.00			Add: During the year (Land)	8,70,920.00		
Less: Utilised during the year	-	55,99,731.66		Less: Sale during the year	-		
				Less: Depreciation Upto the date	1,05,867.00		39,63,261.00
<b>Other Earmarked Funds:</b>				<b>Movable Assets : (As per Schedule attached)</b>			
<b>Health Centre Premises Fund</b>				Balance as per last Balance Sheet	24,03,218.61		
Balance as per last Balance Sheet	1,00,116.78			Add: During the year	32,700.00		
Add: Additions during the year	20,00,000.00			Less: Sale during the year	-		
Less: Utilised during the year	-	21,00,116.78		Less: Depreciation Upto the date	1,89,779.81		
				Less: Depreciation Charged to Utilisation Fund	3,25,670.95		19,20,467.85
<b>Part\Parmanent Sponsorship</b>				<b>Advances &amp; Deposits:</b>			
Balance as per last Balance Sheet	21,80,197.00			TDS	95,405.00		
Add: Additions during the year	1,60,000.00			Other Advances	6,611.00		1,02,016.00
Less: Utilised during the year	2,34,000.00	21,06,197.00		<b>Current Assets:</b>			
				<b>Cash &amp; Bank Balances:</b>			
<b>Ambulance Fund</b>				<b>Fixed deposit with:</b>			
Balance as per last Balance Sheet	19,516.00			State Bank of India	26,73,615.00		
Add: Additions during the year	-		19,516.00	IDBI Bank	-		
Less: Utilised during the year	-			Union Bank of India	3,08,769.00		30,21,033.00
				Interest Accrued	38,649.00		
<b>School Bus Donation</b>				Cash on Hand	42,679.00		42,679.00
Balance as per last Balance Sheet	5,21,532.00			<b>In Savings Bank Account :</b>			
Add: Additions during the year	-			With Axis Bank	57,959.96		
Less: Utilised during the year	93,286.00	4,28,246.00		With IDBI Bank	-		
				With State Bank of India	17,33,493.31		
<b>Bookbank Fund</b>				With Union Bank of India	3,44,218.09		21,80,527.41
Balance as per last Balance Sheet	8,35,657.10			With Axis Bank (FCRA)	44,856.05		
Add: Additions during the year	-		6,03,272.15				
Less: Utilised during the year	2,32,384.95						
<b>Sundry Liabilities:</b>							
For Audit Fees	20,000.00						
For Profession tax	25,800.00						
For Sundry Creditors	49,707.00						
For Security deposits	3,19,723.00	4,15,230.00					
<b>Income and Expenditure Account:</b>							
Balance as per last Balance Sheet	(5,24,147.62)						
Less: Defecit							
Add: Surplus	4,81,822.29						
(As per Income and Expenditure Account)			(42,325.33)				
<b>* Note A form part of accounts</b>							
<b>TOTAL RUPEES:</b>			<b>1,12,29,984.26</b>	<b>TOTAL RUPEES:</b>			<b>1,12,29,984.26</b>

As per report on even date

The above Balance Sheet to the best of our belief contains the accounts of the funds and liabilities and of the Property and Assets of the Trust.  
**FOR TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP**

**FOR RAMPRASAD SHARMA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN:112430W



(SUDHIR SHARMA)  
PARTNER  
Membership No.046237  
Dated: 08/09/2023  
Place: Mumbai  
UDIN : 23046237BGUVDE4323

  
TRUSTEE

  
TRUSTEE

Dated: 08/09/2023  
Place: Mumbai



**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE - IX**

[Vide Rule 17(1)]

**Name of the Trust: TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP**

**Income & Expenditure Account for the year ended 31st March, 2023**

**Regd.No. E-0014901(Mumbai)**

EXPENDITURE	RS.	RS.	I N C O M E	RS.	RS.
<b>To Establishment &amp; Administrative Expenses</b>			<b>By Interest (Accrued)/(Realised)</b>		
Bank Charges	1,698.02		On Fixed Deposit	1,20,122.00	
Conveyance	73,565.00		On Saving Bank Accounts	33,295.00	1,53,417.00
Electricity Exp.	90,180.00				
Printing & Stationery	2,74,628.00		<b>By Donation in Cash or Kind</b>		
Postage	34,092.00		Sponsorship	26,85,488.00	
General exps	2,05,835.00		Donation (Balgram)	12,52,209.00	
Office Exp.	1,29,892.00		General Donations	80,50,189.00	
Interest On TDS	-		Mobile school (Bridge School Donation)	1,89,600.00	
Web Site Renewal Fees	17,715.00		other donation	1,69,478.00	1,23,46,964.00
Salaries & Staff Training	30,30,919.00				
Telephone Exp.	-	38,58,524			
To Audit Fees	-	5,000.00			
To Depreciation	-	2,95,646.81			
<b>To Expenditure on Objects of the Trust</b>					
(a) Educational(Child Sponsorship)					
Transportation	59,550.00				
-Balgram expenses	822677.00				
-Mobile School Exp	303969.00				
-School Exp.(Annual Sponsorship)	4416442.88				
-Child Development Exp	0.00				
Sports Expenses Exps	18651.00				
-Creative Touch Exp	62500.00				
Covid Releif Exp	0.00				
-Shelter Home Expenses	75950.00				
-Interest on fd excess booked reverse					
Professional Fees	99,648.00				
Healing Touch Project Exps	-	58,59,387.88			
To Excess of Income Over Expenditure		24,81,822.29			
<b>* Note A form part of accounts</b>					
<b>TOTAL RUPEES:</b>		<b>1,25,00,381.00</b>	<b>TOTAL RUPEES:</b>		<b>1,25,00,381.00</b>

As per report on even date

**FOR RAMPRASAD SHARMA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN:112430W



**(SUDHIR SHARMA)**  
Partner  
Membership No.046237  
Dated: 08/09/2023  
Place: Mumbai  
**UDIN : 23046237BGUVDE4323**

**FOR TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP**



**TRUSTEE**

Dated: 08/09/2023  
Place: Mumbai



**TRUSTEE**



**TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP**

Regd.No. E-0014901(Mumbai)

Schedule of Immovable & Movable Assets annexed to and forming part of the Balance Sheet as at 31st March, 2023

Sr No.	Particulars	Rate of Depreciation	Opening WDV On		Additions		Deductions during the year	Total Rupees (3+4+5-6)	Depreciation in respect of			Closing WDV (7-10)
			01-04-2022	3	> 180days	< 180 days			6	7	8	
1	Immovable Properties (Shed at Vihigaon)	10%	1,06,243.00		1,06,920.00	-	2,13,163.00	21,316.00	-	-	21,316.00	1,91,847.00
	Immovable Properties		6,46,460.00				6,46,460.00					6,46,460.00
	Immovable Properties (Land AT Vihigaon)		16,00,000.00	3,00,000.00			19,00,000.00					19,00,000.00
2	Computers	40%	54,879.81	16,000.00	16,700.00	-	87,579.81	21,951.92	3,340.00		25,291.92	62,287.89
3	Drop Box	10%	31,351.00	-			31,351.00	3,135.00	-		3,135.00	28,216.00
4	Building ( Paly work Station)	10%	8,45,505				8,45,505.00	84,551.00			84,551	7,60,954
5	Equipment	15%	1,53,643.25				1,53,643.25	23,046.00	-		23,046.00	1,30,597.25
6	Furniture & Fixtures	10%	1,19,650.00				1,19,650.00	11,965.00	-		11,965.00	1,07,685.00
7	Printer	40%	7.00				7.00	3.00	-		3.00	4.00
8	Mobile	15%	9,362.24				9,362.24	1,404.34	-		1,404.34	7,957.90
9	Website	25%	16,954.21				16,954.21	4,238.55	-		4,238.55	12,715.66
10	Sport Equipments	15%	8,04,640.00				8,04,640.00	1,20,696.00	-		1,20,696.00	6,83,944.00
11	Balgram Building (WIP)	10%		4,64,000.00			4,64,000.00					4,64,000.00
	<b>TOTAL</b>		<b>43,88,695.51</b>	<b>7,80,000.00</b>	<b>1,23,620.00</b>	<b>-</b>	<b>52,92,315.51</b>	<b>2,92,306.81</b>	<b>3,340.00</b>	<b>-</b>	<b>2,95,646.81</b>	<b>49,96,668.70</b>

  


**Depreciation on assets charged to utilisation fund**

1	Furniture & Fixture-Library	10%	13,146	-	-	13,146	1,315	-	1,314.63	11,832
2	Text Book-Library	40%	5,77,676	-	-	5,77,676	2,31,070	-	2,31,070.32	3,46,605
3	School Bus	15%	6,21,909	-	-	6,21,909	93,286	-	93,286.00	5,28,623
<b>Total</b>			<b>12,12,731</b>	<b>-</b>	<b>-</b>	<b>12,12,731</b>	<b>3,25,671</b>	<b>-</b>	<b>3,25,671</b>	<b>8,87,060</b>

**FOR RAMPRASAD SHARMA & ASSOCIATES**  
 CHARTERED ACCOUNTANTS  
 FRN:112430W

**(SUNAIR SHARMA)**

Partner

Membership No.046237

Dated: 08/09/2023

Place: Mumbai

UDIN : 23046237BGUVDE4323

**FOR TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP**

TRUSTEE

TRUSTEE

Dated: 08/09/2023

Place: Mumbai



THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE - IXC

[Vide Rule 32]

Statement of Income liable to contribution for the year ending: 31st March, 2023  
Name of Public Trust: TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP

Regd.No. E-0014901(Mumbai)

	Rs.	Rs.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>		1,25,00,381.00
<b>II. Items not chargeable to contribution under section 58 and Rules 32:</b>		
(i) Donations received from other Public Trusts and Dharmadas		11,000.00
(ii) Grants received from Government and Local authorities		-
(iii) Interest on Sinking or Depreciation Fund		-
(iv) Amount spent for the purpose of secular education		1,24,89,381.00
(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) 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 percent of gross rent of building		-
(e) Cost of collection at 4 percent of gross rent of building let out		-
(x) Cost of collection of income or receipts from securities, stocks etc. at 1percent of such income		-
(xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent		-
<b>Gross Annual Income Chargeable to contribution Rs.</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:

26, Shashtri Nagar, MIG Post Office  
Bandra (East), Mumbai-400051

FOR TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP

For Ramprasad Sharma & Associates  
Chartered Accountants  
(FRN:112430W)

  
TRUSTEE

  
TRUSTEE

  
Sudhir Sharma  
Partner

Dated: 08/09/2023  
Place: Mumbai

Membership No.046237  
Dated: 08/09/2023  
UDIN : 23046237BGUVDE4323



**SCHEDULE IX-D**

(See 19(2A))

**Information to be submitted by the auditor along with Audit Report under  
subsection (1) of section 34 of the Maharashtra Public Trusts Act****Name of Public Trust: TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP  
E-0014901(GBR) DATED 31/12/1993**

Sr. No	Particulars	Details																								
1	PAN Of Trust	AAATT0319D																								
2	Registraion no. with date of registration under section 12AA of Income tax Act 1961(43 of 1961)	Unique Registration Number : AAATT0319DE20206 DATED : 27/05/2021 Effective from : Asst. Year 2021-22 to Asst. Year 2023-24  OLD Registration Number : TR/30309 DATED : 25/01/1994																								
3	Acknowledgement No. with date of filing of the Return of Income for earlier 3 years	<table border="1"><thead><tr><th>Sr no.</th><th>Ack no.</th><th>Year</th></tr></thead><tbody><tr><td>1</td><td>797227451091220</td><td>2019-2020</td></tr><tr><td>2</td><td>162506850110222</td><td>2020-2021</td></tr><tr><td>3</td><td>773173251021122</td><td>2021-2022</td></tr></tbody></table>	Sr no.	Ack no.	Year	1	797227451091220	2019-2020	2	162506850110222	2020-2021	3	773173251021122	2021-2022												
Sr no.	Ack no.	Year																								
1	797227451091220	2019-2020																								
2	162506850110222	2020-2021																								
3	773173251021122	2021-2022																								
4	PAN number of all Trustees	<table border="1"><thead><tr><th>Sr no.</th><th>Name of trustees</th><th>PAN</th></tr></thead><tbody><tr><td>1</td><td>SHRIKANT SARVAGOD</td><td>APLPS0904H</td></tr><tr><td>2</td><td>SHARADCHANDRA REGE</td><td>AABPR5684C</td></tr><tr><td>3</td><td>DHIREN SHAH</td><td>AGZPS8204M</td></tr><tr><td>4</td><td>VINOD KANANI</td><td>AGPPK9680B</td></tr><tr><td>5</td><td>PRAVIN RERE</td><td>ATZPR4019E</td></tr><tr><td>6</td><td>NARPAT CHOPRA</td><td>AANPC3895L</td></tr><tr><td>7</td><td>VIVEKANAND BHAT</td><td>AAAPB9267A</td></tr></tbody></table>	Sr no.	Name of trustees	PAN	1	SHRIKANT SARVAGOD	APLPS0904H	2	SHARADCHANDRA REGE	AABPR5684C	3	DHIREN SHAH	AGZPS8204M	4	VINOD KANANI	AGPPK9680B	5	PRAVIN RERE	ATZPR4019E	6	NARPAT CHOPRA	AANPC3895L	7	VIVEKANAND BHAT	AAAPB9267A
Sr no.	Name of trustees	PAN																								
1	SHRIKANT SARVAGOD	APLPS0904H																								
2	SHARADCHANDRA REGE	AABPR5684C																								
3	DHIREN SHAH	AGZPS8204M																								
4	VINOD KANANI	AGPPK9680B																								
5	PRAVIN RERE	ATZPR4019E																								
6	NARPAT CHOPRA	AANPC3895L																								
7	VIVEKANAND BHAT	AAAPB9267A																								

**FOR RAMPRASAD SHARMA & ASSOCIATES**CHARTERED ACCOUNTANTS  
FRN:112430W  
(SUDHIR SHARMA)

PARTNER

Membership No.046237

Dated: 08/09/2023

Place: Mumbai

UDIN : 23046237BGUVDE4323

**FOR TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD  
HELP**  
TRUSTEE  
TRUSTEE

**SCHEDULE IX-D**

(See 19(2A))

**Information to be submitted by the auditor along with Audit Report under  
subsection (1) of section 34 of the Maharashtra Public Trusts Act****Name of Public Trust: TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP  
E-0014901(GBR) DATED 31/12/1993**

Sr. No	Particulars	Details																								
1	PAN Of Trust	AAATT0319D																								
2	Registraion no. with date of registration under section 12AA of Income tax Act 1961(43 of 1961)	Unique Registration Number : AAATT0319DE20206 DATED :27/05/2021 Effective from : Asst. Year 2021-22 to Asst. Year 2023-24  OLD Registration Number : TR/30309 DATED : 25/01/1994																								
3	Acknowledgement No. with date of filing of the Return of Income for earlier 3 years	<table border="1"><thead><tr><th>Sr no.</th><th>Ack no.</th><th>Year</th></tr></thead><tbody><tr><td>1</td><td>797227451091220</td><td>2019-2020</td></tr><tr><td>2</td><td>162506850110222</td><td>2020-2021</td></tr><tr><td>3</td><td>773173251021122</td><td>2021-2022</td></tr></tbody></table>	Sr no.	Ack no.	Year	1	797227451091220	2019-2020	2	162506850110222	2020-2021	3	773173251021122	2021-2022												
Sr no.	Ack no.	Year																								
1	797227451091220	2019-2020																								
2	162506850110222	2020-2021																								
3	773173251021122	2021-2022																								
4	PAN number of all Trustees	<table border="1"><thead><tr><th>Sr no.</th><th>Name of trustees</th><th>PAN</th></tr></thead><tbody><tr><td>1</td><td>SHRIKANT SARVAGOD</td><td>APLPS0904H</td></tr><tr><td>2</td><td>SHARADCHANDRA REGE</td><td>AABPR5684C</td></tr><tr><td>3</td><td>DHIREN SHAH</td><td>AGZPS8204M</td></tr><tr><td>4</td><td>VINOD KANANI</td><td>AGPPK9680B</td></tr><tr><td>5</td><td>PRAVIN RERE</td><td>ATZPR4019E</td></tr><tr><td>6</td><td>NARPAT CHOPRA</td><td>AANPC3895L</td></tr><tr><td>7</td><td>VIVEKANAND BHAT</td><td>AAAPB9267A</td></tr></tbody></table>	Sr no.	Name of trustees	PAN	1	SHRIKANT SARVAGOD	APLPS0904H	2	SHARADCHANDRA REGE	AABPR5684C	3	DHIREN SHAH	AGZPS8204M	4	VINOD KANANI	AGPPK9680B	5	PRAVIN RERE	ATZPR4019E	6	NARPAT CHOPRA	AANPC3895L	7	VIVEKANAND BHAT	AAAPB9267A
Sr no.	Name of trustees	PAN																								
1	SHRIKANT SARVAGOD	APLPS0904H																								
2	SHARADCHANDRA REGE	AABPR5684C																								
3	DHIREN SHAH	AGZPS8204M																								
4	VINOD KANANI	AGPPK9680B																								
5	PRAVIN RERE	ATZPR4019E																								
6	NARPAT CHOPRA	AANPC3895L																								
7	VIVEKANAND BHAT	AAAPB9267A																								

**FOR RAMPRASAD SHARMA & ASSOCIATES**CHARTERED ACCOUNTANTS  
FRN:112430W

(SUDHIR SHARMA)

PARTNER

Membership No.046237

Dated: 08/09/2023

Place: Mumbai

UDIN : 23046237BGUVDE4323

**FOR TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD  
HELP**

TRUSTEE



TRUSTEE

