

**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

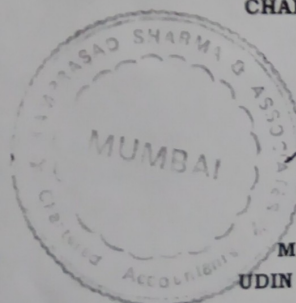
TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP

For the year ending

31st March 2024

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 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 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 instruments;	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)**



(Signature)
**(SUDHIR SHARMA)
PARTNER**

Membership No.046237

UDIN : 24046237BKARPU6165

Dated: 07/09/2024

Place :- Mumbai

TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP

Note A

Notes forming part of the Accounts for the year ended 31st March 2024

SIGNIFICANT ACCOUNTING POLICIES

1 Method of Accounting:

Accounts are prepared on accrual basis.

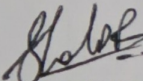
2 Fixed Assets

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 2024

Regd.No. E-0014901(Mumbai)

FUNDS & LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
Trusts Funds or Corpus:			Immovable Properties:		
Balance as per last Balance Sheet	5,599,731.66		Balance as per last Balance Sheet	3,963,261.00	
Add: Additions during the year	-		Add: During the year (Land)	3,090,473.60	
Less: Utilised during the year	-	5,599,731.66	Less: Sale during the year	-	
			Less: Depreciation Upto the date	95,280.00	6,958,454.60
Other Earmarked Funds:			Movable Assets : (As per Schedule attached)		
Health Centre Premises Fund			Balance as per last Balance Sheet	1,920,467.85	
Balance as per last Balance Sheet	2,100,116.78		Add: During the year	677,227.00	
Add: Additions during the year	-		Less: Sale during the year	-	
Less: Utilised during the year	-	2,100,116.78	Less: Depreciation Upto the date	266,767.98	
			Less: Depreciation Charged to Utilisation Fund	219,118.36	2,111,808.51
Part\Parmanent Sponserhip			Advances & Deposits:		
Balance as per last Balance Sheet	2,106,197.00		TDS	113,774.00	
Add: Additions during the year	80,000.00		Other Advances	-	113,774.00
Less: Utilised during the year	360,000.00	1,826,197.00			
Ambulance Fund			Current Assets:		
Balance as per last Balance Sheet	19,516.00		Cash & Bank Balances:		
Add: Additions during the year	-		Fixed deposit with:		
Less: Utilised during the year	-	19,516.00	State Bank of India	2,552,622.00	
School Bus Donation			IDBI Bank	328,567.00	
Balance as per last Balance Sheet	428,246.00		Union Bank of India	10,329.00	2,891,518.00
Add: Additions during the year	-		Interest Accrued	-	
Less: Utilised during the year	79,293.00	348,953.00	Cash on Hand	32,733.00	32,733.00
Bookbank Fund			In Savings Bank Account :		
Balance as per last Balance Sheet	603,272.15		With Axis Bank	73,047.96	
Add: Additions during the year	-		With IDBI Bank	-	
Less: Utilised during the year	139,825.36	463,446.79	With State Bank of India	4,512,560.33	
Building Fund			With Union Bank of India	556,812.32	
Balance as per last Balance Sheet	-		With Axis Bank (FCRA)	46,221.05	5,188,641.66
Add: Additions during the year	3,350,000.00				
Add: Transfer From Profit& Loss A/C	3,000,000.00				
Less: Utilised during the year	-	6,350,000.00			
Sundry Liabilities:					
For Audit Fees	35,000.00				
For Profession tax	26,600.00				
For Sundry Creditors	309,597.00				
For Security deposits	41,000.00	412,197.00			
Income and Expenditure Account:					
Balance as per last Balance Sheet	(42,325.33)				
Less: Defecit	-				
Add: Surplus	219,096.87				
(As per Income and Expenditure Account)	-	176,771.54			
* Note A form part of accounts					
TOTAL RUPEES:		17,296,929.77	TOTAL RUPEES:		17,296,929.77

As per report on even date

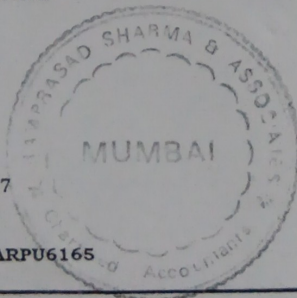
The above Balance Sheet to the best of our belief contains the accounts of the funds and liabilities and of the Property and Assets of the Trust.
FOR TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP

FOR RAMPRASAD SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:112430W

(SUDHIR SHARMA)
PARTNER

Membership No.046237
Dated: 07/09/2024
Place: Mumbai

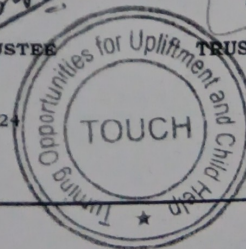
UDIN : 24046237BKARPU6165



TRUSTEE

TRUSTEE

Dated: 07/09/2024
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, 2024

Regd.No. E-0014901(Mumbai)

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Establishment & Administrative Expenses			By Interest (Accrued)/(Realised)		
Bank Charges	1,754		On Fixed Deposit	203,386.00	
Conveyance	44,189.00		On Saving Bank Accounts	44,270.00	247,656.00
Electricity Exp.	125,930.00				
Printing & Stationery	320,330.00		By Donation in Cash or Kind		
Postage	16,142.00		Sponsorship	3,084,351.00	
General exps	248,355.00		Donation (Balgram)	1,493,280.00	
Office Exp.	287,190.00		General Donations	6,456,949.00	
Advertisement expenses	41,750.00		Mobile school (Bridge School Donation)		
Repairs Maintenance	36,700.00		other donation		11,034,580.00
Salaries & Staff Training	3,434,406.00				
Telephone Exp.	0.00	4,556,746.27			
To Audit Fees		15,000.00			
To Depreciation		362,048			
To Expenditure on Objects of the Trust					
(a) Educational(Child Sponsorship)					
Transportation	41,758.00				
-Balgram expenses	818,304.00				
-Mobile School Exp	378,399.00				
-School Exp.(Annual Sponsorship)					
-Child Development Exp	1,436,899.88				
Sports Expenses Exps					
-Creative Touch Exp	224,198.00				
Covid Relief Exp	0.00				
-Shelter Home Expenses	132,729.00				
-Interest on fd excess booked reverse					
Professional Fees	83,407.00				
Healing Touch Project Exps	13,650.00	3,129,345			
To Transfer to Health Centre Premises Fund		3,000,000.00			
To Excess of Income Over Expenditure		219,096.87			
* Note A form part of accounts					
TOTAL RUPEES:		11,282,236.00	TOTAL RUPEES:		11,282,236.00

As per report on even date

FOR RAMPRASAD SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN:112430W

(Signature)
(SUDHIR SHARMA)

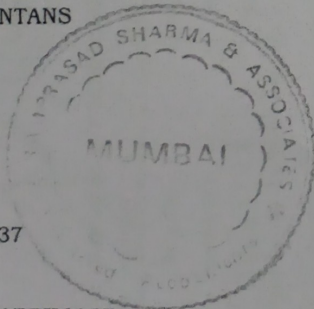
Partner

Membership No.046237

Dated: 07/09/2024

Place: Mumbai

UDIN : 24046237BKARPU6165



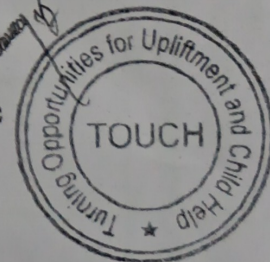
FOR TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP

(Signature)
TRUSTEE

Dated: 07/09/2024

Place: Mumbai

(Signature)
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, 2024

Sr No.	Particulars	Rate of Depreciation	Opening WDV (01/04/2023)	Additions		Deductions during the year	Total Rupees (3+4+5-6)	Depreciation in respect of		Total Depreciation (8+9)	Closing WDV (31/03/2024) (7-10)
				> 180days	< 180 days			(3+4-6)*(2)	(5)*(2)/2		
	1	2	3	4	5	6	7	8	9	10	11
1	Immovable Properties (Shed at Vihigaon)	10%	191,847.00			-	191,847.00	19,185.00	-	19,185.00	172,662.00
	Immovable Properties		646,460.00				646,460.00				646,460.00
	Immovable Properties (Land AT Vihigaon)		1,900,000.00				1,900,000.00				1,900,000.00
2	Computers	40%	62,287.89		21,930.00	-	84,217.89	24,915.15	4,386.00	29,301.15	54,916.73
3	Drop Box	10%	28,216.00	-			28,216.00	2,822.00	-	2,822.00	25,394.00
4	Building (Play work Station)	10%	760,954				760,954.00	76,095.00		76,095	684,859
5	Equipment	15%	130,597.25	-		-	130,597.25	19,590.00	-	19,590.00	111,007.25
6	Furniture & Fixtures	10%	107,685.00	-	-	-	107,685.00	10,769.00	-	10,769.00	96,916.00
7	Printer	40%	4.00	-	-	-	4.00	2.00	-	2.00	2.00
8	Mobile	15%	7,957.90	42,298.00	12,999.00	-	63,254.90	7,538.39	974.93	8,513.31	54,741.59
9	Website	25%	12,715.66	-		-	12,715.66	3,178.91	-	3,178.91	9,536.74
10	Sport Equipments	15%	683,944.00	-		-	683,944.00	102,591.60	-	102,591.60	581,352.40
11	Balgram Building (WIP)	10%	464,000.00	515,950.00	2,574,523.60		3,554,473.60	-		-	3,554,473.60
12	Balgram Electrical(Solar)	15%		600,000.00			600,000.00	90,000.00	-	90,000.00	510,000.00
	TOTAL		4,996,668.70	1,158,248.00	2,609,452.60	-	8,764,369.30	356,687.05	5,360.93	362,047.98	8,402,321.32

Depreciation on assets charged to utilisation fund

1	Furniture & Fixture-Library	10%	11,832	-	-	-	11,832	1,183	-	1,183.17	10,649
2	Text Book-Library	40%	346,605			-	346,605	138,642		138,642.19	207,963
3	School Bus	15%	528,623	-	-	-	528,623	79,293	-	79,293.00	449,330
	Total		887,060	-	-	-	887,060	219,118	-	219,118	667,942

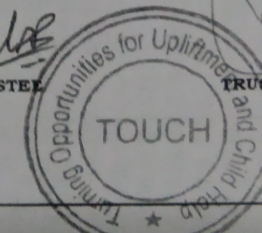
FOR RAMPRASAD SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:112430W

(SUDHIR SHARMA)
Partner
Membership No.046237
Dated: 07/09/2024
Place: Mumbai
UDIN : 24046237BKARPU6165

FOR TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP

Dated: 07/09/2024
Place: Mumbai

TRUSTEE



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)

I. Income as shown in the Income and Expenditure Account (Schedule IX)	Rs.	Rs.
		11,282,236.00
II. Items not chargeable to contribution under section 58 and Rules 32:		
(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		-
(v) Amount spent for the purpose of medical relief		11,271,236.00
(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 1 percent 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		-
Gross Annual Income Chargeable to contribution Rs.		-

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

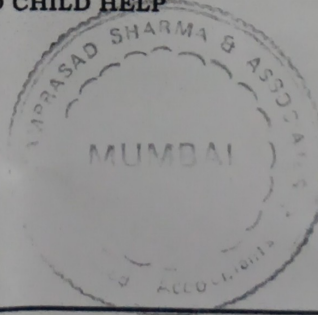
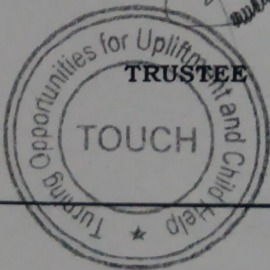
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Dated: 07/09/2024

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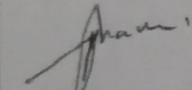
**SCHEDULE IX-D
(See 19(2A))**

**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	Registration 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>Ass. Year</th></tr> </thead> <tbody> <tr> <td>1</td><td>482530451311023</td><td>2023-2024</td></tr> <tr> <td>2</td><td>773173251021122</td><td>2022-2023</td></tr> <tr> <td>3</td><td>162506850110222</td><td>2021-2022</td></tr> </tbody> </table>	Sr no.	Ack no.	Ass. Year	1	482530451311023	2023-2024	2	773173251021122	2022-2023	3	162506850110222	2021-2022												
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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
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FOR RAMPRASAD SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS
FRN:112430W



(SUDHIR SHARMA)

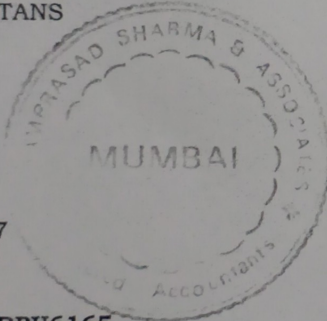
PARTNER

Membership No.046237

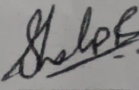
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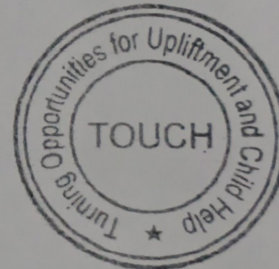
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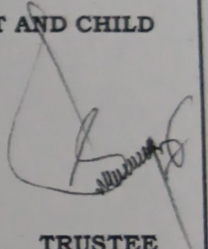


FOR TURNING OPPORTUNITIES FOR UPLIFTMENT AND CHILD HELP



TRUSTEE





TRUSTEE