

Registration No. **E - 700 (BOM)**

Name of the Public Trust: **Indian Council for Mental Health (Hygiene)**

For the year ending **31st March 2010**

- | | |
|---|---|
| (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules; | ----- YES |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts; | ----- YES |
| (c) Whether the cash balance and vouchers in the custody of the manager of 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 auditor were provided 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 mentioned in the previous audit report have been duly complied 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 amounts of out standings for more than one year and the amounts written off, if any; | ----- NO |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5, 000/-; | ----- YES |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; | ----- NO |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; | ----- NIL |
| (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 16A; | ----- NO |
| (n) Whether the maximum and minimum number of the trustees is maintained; | ----- YES |
| (o) Whether the meetings are held regularly as provided in such instrument; | ----- 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; | } Kindly refer to
Notes on
Accounts |
| (t) Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | |

MUMBAI

DATE: 06th June 2010

FOR AALOK MEHTA & CO.
CHARTERED ACCOUNTANTS


AALOK MEHTA
PROPRIETOR



Statement of income liable to contribution for the year ending 31.03.2010
 Name of the Public Trust: **INDIAN COUNCIL FOR MENTAL HEALTH (HYGIENE)**
 Registered No. **E – 700 (BOM)**

I. Income as shown in the Income and Expenditure Account (Schedule IX)

I.I. Items not chargeable to Contribution under Section 58 and Rules 32 :

- (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
- (v) Amount spent for the purpose of medical relief ..
- (vi) Amount spent for the purpose of veterinary treatment of Animals.
- (vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood fire or other natural calamity
- (viii) Deduction out of income from lands used for agriculture 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 agriculture purposes:-
 - (a) Assessment cesses and other Government or Municipal Taxes
 - (b) Ground rent payable to superior landlord ...
 - (c) Insurance premia
 - (d) Repairs and 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 receipt from securities stocks, etc. at 1 per cent of such income
- (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

Rs.	P	Rs.	P
The Trust has the only objects of Education is, therefore not liable for contribution.			

Gross annual income chargeable to contribution Rs.

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly, against any of the item mentioned in the schedule which have the effect of double - deduction.

Trust Address:
INDIAN COUNCIL FOR MENTAL HEALTH (HYGIENE),
U.P.M. SCHOOL,
1ST KHETWADI LANE,
S.V.P. ROAD, GIRGAUM,
MUMBAI – 400 004

Dated:

A.K. Mehta
 Chartered Accountants
 Auditor

Dated: June 6, 2010

Trustee



Safule

[Signature]

N. S. Rustomjee

M. S. Chakkar

A. M. Haik

Rushpa Singh

THE INDIAN COUNCIL FOR MENTAL HEALTH (HYGIENE) MUMBAI
REG. NO. E-700(BOM)

BALANCE SHEET AS ON 31.03.2010

	Annexure	Current Year 2009-2010 (Rupees)	Previous Year 2008-2009 (Rupees)
Sources Of Funds			
Capital			
Trust Fund		10,221,515.00	9,945,559.00
Specific Donation	1	3,870,959.00	4,129,914.00
		14,092,474.00	14,075,473.00
Reserves & Surplus			
Opening Balance		5,546,186.00	4,190,720.00
Add: Surplus/(Deficit) for the period		(1,417,280.00)	1,355,466.00
		4,128,906.00	5,546,186.00
Total		18,221,380.00	19,621,659.00
Application of Funds			
Fixed Assets			
Gross Block	2	6,620,579.00	6,649,267.00
Less: Accumulated Depreciation		616,588.00	642,036.00
Net Block		6,003,991.00	6,007,231.00
Investments	3	8,800,000.00	9,735,000.00
Current Assets , Loans & Advances			
Cash & Bank Balance	4	2,481,266.00	3,808,630.00
Deposits	5	953,798.00	88,473.00
Loans & Advances		2,325.00	2,325.00
		3,437,389.00	3,899,428.00
Less: Current Liabilities & Provisions			
Refundable Deposit		20,000.00	20,000.00
Net Current Assets		3,417,389.00	3,879,428.00
Total		18,221,380.00	19,621,659.00

FOR INDIAN COUNCIL FOR MENTAL HEALTH

As per our report of even date

TRUSTEES

PLACE: MUMBAI

DATE : 06/06/2010

FOR AALOK MEHTA & CO
Chartered Accountants

A. K. Mehta
Aalok Mehta
Proprietor

Membership No: 114930



Pushpa Singh

N. R. Rustomji

THE INDIAN COUNCIL FOR MENTAL HEALTH (HYGIENE) MUMBAI
REG. NO. E-700(BOM)
INCOME & EXPENDITURE ACCOUNT FOR PERIOD 01/04/2009 TO 31/03/2010

EXPENSES			INCOME		
PARTICULARS	2009-2010	2008-2009	PARTICULARS	2009-2010	2008-2009
EXPENSES ON OBJECTS OF TRUST (As per Annexure 6)	7,362,272.00	5,783,459.00	Donation		
			Individual	1,825,707.00	2,264,720.00
			Corporate	1,632,596.00	2,102,788.00
			Trust	820,052.00	1,406,231.00
			E-Charity	0.00	401,621.00
				4,278,355.00	6,175,360.00
ESTABLISHMENT EXPENSE (As per Annexure 7)	1,435,776.00	1,244,971.00	Fees		
			Tuition	1,586,340.00	1,250,444.00
			Term	281,950.00	133,300.00
			Administration	153,300.00	97,650.00
			Other fees	145,534.00	79,380.00
			Computer	72,000.00	24,000.00
			Bus	15,175.00	164,225.00
				2,254,299.00	1,748,999.00
			Other Income		
			Interest on FD	758,215.00	323,311.00
			Vocational Center	66,867.00	56,118.00
			Bank Interest	22,982.00	60,483.00
			Income from Garden projects	50.00	4,450.00
			Rent	0.00	11,500.00
			Scrap Sales	0.00	1,660.00
			Costume Rent	0.00	2,015.00
				848,114.00	459,537.00
Total Expenses	8,798,048.00	7,028,430.00	Total Income	7,380,768.00	8,383,896.00
Excess of Income over Expenditure		1,355,466.00	Excess of Expenditure over Income	1,417,280.00	
Total	8,798,048.00	8,383,896.00	Total	8,798,048.00	8,383,896.00

FOR INDIAN COUNCIL FOR MENTAL HEALTH

As per our report of even date

[Signature]
 TRUSTEES
 PLACE: MUMBAI
 DATE: 06/06/2010

FOR AALOK MEHTA & CO
 Chartered Accountants

[Signature]
 AALOK MEHTA
 PROPRIETOR
 Membership No: 114930

M. S. Chakher

A. M. Haik



[Signature]

Rishpa Singh

N R Rastogi

Annexure 1
THE INDIAN COUNCIL FOR MENTAL HEALTH (HYGIENE)
Mumbai
REG NO E-700(BOM)

Schedule for Specific Donation 2009-2010

Sr.No	Particulars	Capital/Revenue		Opening Balance	Addition	Utilised	Closing Balance
		Amount (Rs)	Amount (Rs)				
1	Art Based Therapy	Revenue	0.00		11,921.00	11,921.00	0.00
2	Furniture	Capital	1,000,000.00		12,000.00	275,956.00	736,044.00
3	Building	Capital	3,129,914.00			0.00	3,129,914.00
4	Events	Revenue	0.00	53,601.00		53,601.00	0.00
5	Garden Project	Revenue	0.00	48,000.00		48,000.00	0.00
6	Computer	Capital	0.00	100,000.00		100,000.00	0.00
7	Teaching Aids	Revenue	0.00	5,001.00		0.00	5,001.00
8	Salary	Revenue	0.00	2,087.00		2,087.00	0.00
9	Sports Day	Revenue	0.00	3,800.00		3,800.00	0.00
10	Sarawasti Statue	Revenue	0.00	5,000.00		5,000.00	0.00
11	Traning	Revenue	0.00	11,000.00		11,000.00	0.00
12	Animal Assited Therapy	Revenue	0.00	100,000.00		100,000.00	0.00
	Total		4,129,914.00		352,410.00	611,365.00	3,870,959.00



Annexure 3

THE INDIAN COUNCIL FOR MENTAL HEALTH (HYGIENE)
Mumbai
REG NO E-700(BOM)

SCHEDULE FOR INVESTMENT

Sr.No	Particulars	2009-2010	2008-2009
		Amount (Rs)	Amount (Rs)
1	Fixed Deposit With HDFC Bank	4,700,000.00	4,825,000.00
2	Central Bank of India	4,100,000.00	4,800,000.00
3	ICICI Bank	0.00	110,000.00
Total Deposits		8,800,000.00	9,735,000.00



ANNEXURE 2

THE INDIAN COUNCIL FOR MENTAL HEALTH (HYGIENE), MUMBAI
REG.NO E- 700(BOM)

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31/03/2010

Sr.No	Name of the Assets	Opening balance	Additions during the year	Total	Rate of Depreciation	Depreciation	Net Amount
1	Attendance System	40,307.00	0.00	40,307.00	10%	4,031.00	36,276.00
3	Audiometer	8,610.00	0.00	8,610.00	10%	861.00	7,749.00
4	Building at Nerul	4,537,949.00	0.00	4,537,949.00	10%	453,795.00	4,084,154.00
5	Canon Copier Machine	40,788.00	0.00	40,788.00	10%	4,079.00	36,709.00
6	Computer	280,823.00	337,392.00	618,215.00	10%	45,544.00	572,671.00
7	Educational Books	2,060.00	0.00	2,060.00	10%	206.00	1,854.00
8	Equipments	268,422.00	0.00	268,422.00	10%	26,892.00	241,530.00
10	Furnishing & Tarpauline	4,780.00	0.00	4,780.00	10%	478.00	4,302.00
11	Furniture & Fittings	457,377.00	275,956.00	733,333.00	10%	65,280.00	668,053.00
12	Hearing Aids (Group)	21,524.00	0.00	21,524.00	10%	2,152.00	19,372.00
13	Hearing aids	6,696.00	0.00	6,696.00	10%	670.00	6,026.00
14	Leasehold Land	211,909.00	0.00	211,909.00	0%		211,909.00
15	Library Books	6,026.00	0.00	6,026.00	10%	603.00	5,423.00
17	Occupational Therapy	53,221.00	0.00	53,221.00	10%	5,323.00	47,898.00
19	Portable Cabin	16,798.00	0.00	16,798.00	10%	1,680.00	15,118.00
21	Steel Cupboards	18,894.00	0.00	18,894.00	10%	1,889.00	17,005.00
22	Teachers Learning Aids	1,082.00	0.00	1,082.00	10%	108.00	974.00
23	Toys	14,612.00	0.00	14,612.00	10%	1,461.00	13,151.00
24	Typewriter	5,157.00	0.00	5,157.00	10%	516.00	4,641.00
25	Water filter	10,196.00	0.00	10,196.00	10%	1,020.00	9,176.00
	Total	6,007,231.00	613,348.00	6,620,579.00		616,588.00	6,003,991.00

