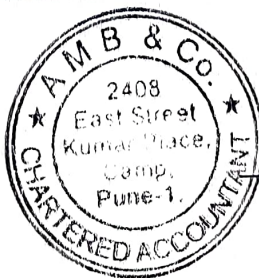


REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT

Registration No :F18524 Pune

NAME OF THE PUBLIC TRUST : LIMRA MULTIPURPOSE EDUCATION SOCIETY
21, BUTTE PATIL GARDEN, S V ROAD
KONDHWA PUNE - 411 048.
FOR THE YEAR ENDED 31ST MARCH 2018

(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 or trustee on the date of audit were in agreement with accounts.	YES (Cash not Counted)
(d)	Whether all books, deeds, accounts, vouchers other documents or records require by the auditor were produced before him.	YES
(e)	Whether a register of movable and immovable properties is properly maintained the Charges therein and communicated from time to time to the regional office and the defect and inaccuracies maintained in the previous audit report have been duly complied with.	NO
(f)	Whether the manager or trustees or any other person required by the auditor to appear before him did so and necessary information required by him.	YES
(g)	Whether any property or fund of the trust were applied for any object or purpose other than object or purpose of the trust.	NO
(h)	The amounts of outstanding for more than one year or the amount written off if any.	NO
(i)	Whether tenders were invited for repair and construction involving expenditure exceeding Rs.5000;	NO
(j)	Whether any money of the public trust has been invested contrary to the provision of section 35;	NO
(k)	Alienation, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor;	NO
(l)	All cases of irregular, illegal or improper expenditure or failure or commission to receive monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure failure commission or waste was cause in consequences of branch or trustee or misapplication of any other misconduct on the part of the trustee or any person with 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 of the trustee is maintained;	YES
(o)	whether the meeting are held regularly as provided in such instrument;	YES
(p)	Whether the minutes book or the proceeding of the meeting is maintained;	YES
(q)	Whether any of the trustee has any interest in the investment of the trust;	NO
(r)	Whether any of the trustee is a debtor or creditor of the trust;	NO
(s)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly completed with by the trustees during the period of audit;	NO
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commission;	NO



[Signature]

Chartered Accountant

Date :21/05/2019
Place : Pune

Statement of Income liable to contribution for the year ending 31st March 2018

NAME OF THE PUBLIC TRUST : LIMRA MULTIPURPOSE EDUCATION SOCIETY
21, BUTTE PATIL GARDEN, S V ROAD

		Previous year Rs	Current Year Rs
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IN)	6,118,310.30	5,792,848.00
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
(i)	Donation received from other public Trust and Dharmada	NIL	NIL
(ii)	Grant received from government or local authorities	NIL	NIL
(iii)	Interest on sinking or depreciation fund	NIL	NIL
(iv)	Amount spend for the purpose of secular education	6,073,599.70	5,598,352.17
(v)	Amount spent for the Purpose of Medical Relief	NIL	NIL
(vi)	Amount spent for the purpose of veterinary treatment of animals	NIL	NIL
(vii)	Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamities	NIL	NIL
(viii)	Deduction out of income from land used for agricultural purposes		
	a) Land revenue and local fund cess	NIL	NIL
	b) Rent payable to superior landlords	NIL	NIL
	c) Cost of production if lands are cultivated by trust	NIL	NIL
(ix)	Deduction out of income from lands used for non-agricultural purposes		
	a) Assesment cases or other government or municipal taxes	NIL	NIL
	b) Ground rent payable to the superior landlord	NIL	NIL
	c) Insurance premia	NIL	NIL
	d) Repair at 10 percent of gross rent of building	NIL	NIL
	e) Cost of collection at 4% of gross rent of building let out	NIL	NIL
(x)	Cost of collection of income or receipt from securities stock etc. at one percent of such income	NIL	NIL
(xi)	Deduction on account of receipt of building not rented and yielding no income at ten percent of the estimated gross annual rent (Estimated Gross Rent is Rs. 108000)	NIL	NIL
Gross annual income chargeable to contribution		44,710.60	194,495.83

Certified that while claiming deduction under the above schedule, the Trust has no claimed any amount twice either wholly or prtlly, against any of items, mentioned in the schedule which have the effect of double deduction.

Chartered Accountant
Date : 21/05/2019
Place : Pune



Managing Trustee
NAZIM M. SHAIKH
SECRETARY
Limra Multipurpose Education
Society's

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
-	To Expenditure in respect of Property	-	-	By Interest (Accrued/realised)	9,573.00
-	Rate, Rate and Taxes	-	-	On Securities	-
-	Repair & Maintenance	-	-	On Fixed Deposit (Received)	4,219.00
-	Salaries	-	-	On FD (Accrued)	-
-	Insurance	-	4,549.00	On Bank Account	5,354.00
-	Depreciation (by way of provision of adjustment)	-	-	By Dividend	-
-	Other Expenses	-	-	By Donation in cash or kind	-
-	To Establishment Expenses	NIL	-	By Grant	-
174,076.01	To Depreciation	151,437.47	-	By Income from Other Sources	-
-	To Legal Expenses	-	6,113,761.30	Fees Received	5,783,275.00
20,000.00	To Book Keeping Charges	20,000.00	-	By Transfer From Revenue	NIL
12,500.00	To Audit Expenses	12,500.00	-	By Deficit Carried Over to Balance Sheet	(194,495.83)
-	By Miscellaneous Expenses	-	-		
-	To Expenditure of Object of Trust	-	161,865.41		
6,073,599.70	(a) Religious	NIL	-		
-	(b) Educational (As Per Ann-2)	5,414,414.70	-		
-	(c) Medical Relief	NIL	-		
-	(d) Relief of Property	NIL	-		
-	(e) Other Charitable Objects	NIL	-		
-	To Surplus Carried Over to Balance Sheet	5,414,414.70	-		
6,280,175.71	Total	5,598,352.17	6,280,175.71	Total	5,598,352.17

As per information provided to us by the trustee and secretary of the trust



NAZIM W. SHAIKH
SECRETARY
Limra Multipurpose Education Society's

Place : Pune
Date : 21/05/2019

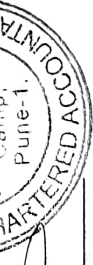
Chartered Accountant

NAME OF THE PUBLIC TRUST : LIMRA MULTIPURPOSE EDUCATION SOCIETY
21, BUTTE PATIL GARDEN, S V ROAD
KONDHWA PUNE - 411 048.

BALANCE SHEET AS ON 31ST MARCH 2018

Previous Year	Funds & Liabilities	Rs.	Current Year	Previous Year	Assets	Current Year
80,000.00	Trust Fund or Corpus		80,000.00	1,370,133.47	Fixed Assets	(As per annex 1)
80,000.00	Balance as per Last B/S	80,000.00		1,370,133.47	Bal as per last B/S	1,370,133.48
-	Add during the year	-	-	-	Add : Addition	-
-		-	-	-	Less : Deletion	NIL
-		-	-	-	Less : Depreciation up to date	151,437.47
-	Other Enmarked Fund		-	-	Loan Secured or Unsecured	
-	Created under provision of the trust		-	-	Good Doubtful	NIL
-	deed or schemes out of the income		-	-	Loan Scholarship	NIL
-			-	-	Loan to Members	
910,000.00	Loan Secure or unsecured			122,000.00	Deposits & Advances	122,000.00
19,474.00	From Nazim Shaikh (secretary)	910,000.00		20,000.00	Rent Deposit (Chandrakant Jalandhar)	20,000.00
	HDFC Bank			2,000.00	Rent Deposit	2,000.00
		NIL	910,000.00	100,000.00	Deposit For New Building (Thorat)	100,000.00
1,873,486.01	Liabilities for Expenses		1,904,510.00	62,432.10	Cash & Bank Balance	
12,500.00	Audit fees	12,500.00		7,940.59	Cash In hand	21,833.58
20,000.00	Book Keeping Charges	20,000.00		-	Cash at bank	
4,300.00	Electricity Bill Payable	-		-	HDFC Bank	
2,500.00	Professional Fees Payable	2,500.00		34,143.00	Indian Bank 6179577286	387,773.00
250,500.00	Salary Payable	277,664.00		13,968.95	Janseva Sah Bank 1944	3,969.75
183,000.00	Rent payable	350,000.00		6,379.56	Janseva Sah Bank 9164	6,339.06
1,400,686.01	Sundry Creditors	1,241,846.00				
	Income & Expenditure Account			1,328,394.44	Income & Expenditure Account	
	Bal as per Last B/S	-	-	1,166,529.03	Bal as per Last B/S	1,328,394.44
	Less : Appropriation if any	-	-	-	Less : Appropriation if any	
	Add : Surplus (Deficit)	-	-	161,865.41	Less : Adjustment if any	
					Add : Surplus/ Deficit	(194,495.83)
2,882,960.01	Total		2,894,510.00	2,882,960.01	Total	2,894,510.00

As per information provided to us by the trustee and secretary of the trust



NAZIM SHAIKH
SECRETARY

Place : Pune
Date : 21/05/2019

Chartered Accountant

Limra Multipurpose Education

NAME OF THE PUBLIC TRUST : LIMRA MULTIPURPOSE EDUCATION SOCIETY
 21, BUTTE PATIL GARDEN, S V ROAD
 KONDHWA PUNE - 411 048.
 Registration No : F18524 Pune

ANNEXURE FORMING AUDIT REPORT FOR THE YEAR ENDED 31ST MARCH 2018

**ANNEX -I
 FIXED ASSETS**

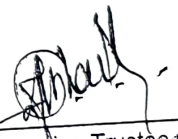
Previous Year	Particulars	Opening Balance	Addition	Depriciation	Closing Balance
	<u>Depriciable</u>				
625,051.00	Furniture and Fixture	625,051.00	-	62,505.10	562,545.90
278,275.20	Computer	278,275.20	-	41,741.28	236,533.92
38,873.62	CC TV Camera	38,873.62	-	5,831.04	33,042.58
9,600.00	Counting Machine	9,600.00	-	-	9,600.00
125,435.00	LED TV	125,435.00	-	18,815.25	106,619.75
70,993.00	LCD	70,993.00	-	10,648.95	60,344.05
9,705.20	Fire Extinguisher Eqt	9,705.20	-	1,455.78	8,249.42
10,962.62	Laptop	10,962.62	-	1,644.39	9,318.22
1,665.83	Canon Scanner	1,665.83	-	249.87	1,415.95
56,972.00	White and Digital Board	56,972.00	-	8,545.80	48,426.20
1,227,533.47	Total	1,227,533.47	-	151,437.47	1,076,096.00
	<u>Non Depriciable</u>				
142,600.00	Immovable Property (Constructed)	142,600.00	-	-	142,600.00
1,370,133.47	Total	1,370,133.47	-	151,437.47	1,218,696.00

As per information provided to us by the trustee and Secretary of the trust

Chartered Accountant

Place :Pune
 Date :21/05/2019




 Managing Trustee
NAZIM SHAKH
 SECRETARY
 Limra Multipurpose Education
 Society's