ताळेबंद लेखापरीक्षण अहवाल

Sushila Education Society
PUNE

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.

Registered Number :- F-42830
Name of the Public Trust :- SUSHILA EDUCATION SOCIETY
For the year ending *31.03.2019*

a.Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules:	*YES, MAINTAINED MONTHLY*
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 the accounts:	*Such cash balances have not been verified by us as we have been provided records upto 31st March*
d.Whether, all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced 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 provious audit report have been duly complied with :	*N.A.*
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 or the trust -	*NO such discrepencies have been found.*
h.The amounts of outstanding for more than one year and the amounts written off if any ;	*no bad debts have been written off.*
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 such Investments.*
k.Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	*No such sales.*
l.All cases of irregular,illegal or improper expenditure, or failure or ommission 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 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 in maint.	*-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 :	*NIL*
t.Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioer.	*Cash receipts have been kept on cash basis*

M.Sabadra

Chartered Accountants
Auditor

Dated at 05/08/2019.

Happy International School Rahatani Pune - 17

SABADRA & CO. FRN 147218W CHARTERED ACCOUNTANTS

SCHEDULE VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.
Name of the Public Trust : SUSHILA EDUCATION SOCIETY
Registration No. F-42830
Balance Sheet as at 31.03.2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT
Trust Funds or Corpus :-		
Balance as per last Balance Sheet		
Add : During the year	30,000	30,000
Other Earmarked Funds :-		
(Created under the provision of the trust deed or scheme or out of the Income)		
Depreciation Fund	-	
Sinking Fund	-	
Reserve Fund	-	
Any other Fund (cancer research center)	-	-
Loans (Secured or Unsecured) :-		
From Trustees		
From Other	-	-
Liabilities :-		
For Expenses	-	
For Advances	-	
For Rent and Other Deposits :-	-	
For Sundry Credit Balance	-	-
Provision :-		
Provision For Audit Fees	2,500	
Provision For Income Tax Return Fees	-	2,500
Income and Expenditure Account :-		
Bal. as per last Balance Sheet	-	
Less Appropriation, if any	-	
Add Surplus	31,700	
Less Deficit (As per I & E A/c)		31,700
Total		64,200

PROPERTY AND ASSETS	AMOUNT	AMOUNT
Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	-	
Additional during he year	-	
Less sale during the year	-	
Depreciation up to date	-	
Invesments :-		
Furniture & Fixtures :-		
Balance as per last Balance Sheet	15,746	
Additions during the year	-	
	15,746	
Less . Sales during the year	-	
Depreciation upto date	1,575	14,172
Income Outstanding :-		
Rent		
Interest		
Other Income		
Cash and Bank Balances :-		
a) In Current Account		
In Fixed Deposit Account with		
b) with the trustee		
c) with the Manager	50,028	50,028
Total		64,200

+ Income Outstanding :
(if accounts are kept on cash basis)

Rent
Interest
Other Income
Date at 31/8/19

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

Dated at 05.08.2019
As per our report for even date

M. Sabadra
Chartered Accountants
Auditors

SABADRA & CO.
FRN 147218W
CHARTERED ACCOUNTANTS

Trustee

Education Society PUNE

Happy International School Rahatani

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The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SUSHILA EDUCATION SOCIETY

SCHEDULE - IX

[Vide Rule 17 (1)]

Registration No. F-42330

EXPENDITURE	*AMOUNT*	*AMOUNT*	*INCOME*	*AMOUNT*	*AMOUNT*
To Expenditure in respect of properties :-			By Donations in cash or kind		-
Rates,Taxes,Cesses	-	-	Cash Donation(Fees)	1,62,000	
Repairs and maintenance	9,100	-	Other Donation	-	1,62,000
Water Bill	1,450	-			-
Electricity	6,700	-			
Depreciation	-				
Other Expenses	5,800	23,050			
To Remuneration Expenses -	15,000	15,000			
To Rent		-			
To Contribution and Fees	60,000	-			
To Audit Fees		-			
Add : Prov. for Audit Fees	-				
	2,500	62,500			
To Depreciation					
Furniture & Fixture	10,250	10,250			
To Expenditure on object of the Trust :-					
a. Religious					
b. Educational	-				
c. Medical Relief	19,500				
d Relief of poverty	-		By Transfer from Reserve		
e. Other Charitable objects	-				
	-	19,500			
By Surplus carried over to Balance Sheet		-			
		31,700			
TOTAL		*1,62,000*	*TOTAL*		*1,62,000*

As per our report of even date

+Strike off whichever is not applicable

Dated at 05/08/2019

M Sabadra

Chartered Accountants

Auditors

SABADRA & CO.

FRN 147218W

CHARTERED ACCOUNTANTS

Dated at 5/8/19

Trustee

Sushila Education Society

PUNE

Happy International School

Rahatani

Pune - 17

Schedule A

2018-19	COST	DEPRECIATION UPTO 31-03-2018	WDV AS ON 31/03/2018	CURRENT YEAR ADDITTION	VALUE AS 2018-19	RATE OF DEPRECIATION	DEPRECIATION 2018-19	TOTAL DEPRECIATION
WOODEN CUPBOARD	10000	3439	6561	0	6561	10	656	4095
WOODEN TABLE	4000	1376	2624	0	2624	10	262	1638
WOODEN CHAIRS	5000	1720	3281	0	3281	10	328	2048
BOOKS AND PERIODICALS	2000	688	1312	0	1312	10	131	819
BLACK BOARD	3000	1032	1968	0	1968	10	197	1229
	24000	8254	15746	0	15746		1575	9828

SABADRA & CO. FRN 147218W CHARTERED ACCOUNTANTS

Happy International School Rahatani Pune - 17

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SUSHILA EDUCATION SOCIETY

SCHEDULE - IX

[Vide Rule 17 (1)]

Registration No. F-42230

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Donations in cash or kind		-
Rates,Taxes,Cesses					
Repairs and maintenance	-	-	Cash Donation(Fees)	1,62,000	
Water Bill	9,100	-	Other Donation	-	1,62,000
Electricity	1,450	-			-
Depreciation	6,700	-			
Other Expenses	-				
	5,800	23,050			
To Remuneration Expenses -	15,000	15,000			-
To Rent		-		-	-
To Contribution and Fees	60,000	-			
To Audit Fees		-			
Add : Prov. for Audit Fees	-				
	2,500	62,500			
To Depreciation					-
Furniture & Fixture	10,250	10,250			
To Expenditure on object of the Trust :-					
a. Religious					-
b. Educational	-				
c. Medical Relief	19,500				
d Relief of poverty	-		By Transfer from Reserve		
e. Other Charitable objects	-				-
	-	19,500			
By Surplus carried over to Balance Sheet		-			
		31,700			
TOTAL		1,62,000	TOTAL		1,62,000

As per our report of even date

+Strike off whichever is not applicable

Dated at 05/08/2019

M Sabadra

Chartered Accountants

Auditors

SABADRA & CO. ★ FRN 147218W CHARTERED ACCOUNTANTS ★

Dated at 5/8/19

Trustee

Susila Education Society ★ PUNE ★

Happy International School Rahalani ★ Pune - 17 ★

Schedule A

	COST	DEPRECIATION UPTO 31-03-2016	WDV AS ON 31/03/2016	CURRENT YEAR ADDITION	VALUE AS 2016-17	RATE OF DEPRECIATION	DEPRECIATION 2016-17	TOTAL DEPRECIATION
WOODEN CUPBOARD	10000	1900	8100	0	8100	10	810	2710
WOODEN TABLE	4000	700	3240	0	3240	10	324	1054
WOODEN CHAIRS	6000	950	4050	0	4050	10	405	1355
BOOKS AND PERIODICALS	2000	500	1620	0	1620	10	162	642
BLACK BOARD	3000	570	2430	0	2430	10	243	813
	24000	4560	19440	0	19440		1944	6504

SABADRA & CO.
FRN 147218W
CHARTERED ACCOUNTANTS

Happy International School
Rahatani
Pune - 17

LIFE FOUNDATION

LIST OF THE TRUSTEES

SR. NO.	NAME	DESIGNATION
1	MR. RAMDAS RAJARAM PIMPLE OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	R. R. pimple
2	MR. SUSHILA RAMDAS PIMPLE OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	Sushila Ramdas pimple
3	MR. RAJESH RAMDAS PIMPLE OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	Rpimple
4	MRS. KALPANA RAJESH PIMPLE OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	Kpimple
5	MR. DIPAK RAMDAS PIMPLE OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	Dpimple
6	MRS. ASHA RAJENDRA PALHADE OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	ASHA RAJENDRA PALHADE
7	MRS. REKHA SANJAY SHEGOKAR OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	RShegokar

SABADRA & CO. ★ CHARTERED ACCOUNTANTS ★ FRN 147218W

Happy International School Rahatani ★ Pune - 17 ★

LIFE FOUNDATION

LIST OF THE TRUSTEES

SR. NO.	NAME	DESIGNATION
1	**MR. RAMDAS RAJARAM PIMPLE** OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	R.R. Pimple
2	**MR. SUSHILA RAMDAS PIMPLE** OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	Sushila Ramdas Pimple
3	**MR. RAJESH RAMDAS PIMPLE** OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	Pimple
4	**MRS. KALPANA RAJESH PIMPLE** OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	K Pimple
5	**MR. DIPAK RAMDAS PIMPLE** OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	Pimple
6	**MRS. ASHA RAJENDRA PALHADE** OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	ASHA RAJENDRA PALHADE
7	**MRS. REKHA SANJAY SHEGOKAR** OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	Rshegokar

Happy International School * Rahatani * Pune-17

SABADRA & CO. * FRN 147218W * CHARTERED ACCOUNTANTS

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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.

Registered Number :- F-42830
Name of the Public Trust :- SUSHILA EDUCATION SOCIETY
For the year ending *31.03.2018*

a Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	*YES, MAINTAINED MONTHLY*
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 the accounts :	*Such cash balances have not been verified by us as we have been provided records upto 31st March*
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced 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 provious audit report have been duly complied with :	*N.A.*
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 or the trust	*NO such discrepencies have been found.*
h. The amounts of outstanding for more than one year and the amounts written off if any ;	*no bad debts have been written off.*
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 such investments.*
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors.	*No such sales.*
l. All cases of irregular, illegal or improper expenditure, or failure or ommission 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 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 in maint.	*-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 :	*NIL*
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	*Cash receipts have been kept on cash basis*

Chartered Accountants
Auditor

Dated at 05/08/2019

Happy International School Rahatani Pune - 17

SABADRA & CO. ERN 147218W CHARTERED ACCOUNTANTS

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SUSHILA EDUCATION SOCIETY

Balance Sheet as at 31.03.2018

SCHEDULE VIII

[Vide Rule 17 (1)]

Registration No. F-42830

FUNDS & LIABILITIES	AMOUNT	AMOUNT
Trust Funds or Corpus :-		
Balance as per last Balance Sheet		
Add : During the year	30,000	30,000
Other Earmarked Funds :-		
(Created under the provision of the trust deed of scheme or out of the Income)		
Depreciation Fund	-	
Sinking Fund	-	
Reserve Fund	-	
Any other Fund (cancer research center)	-	-
Loans (Secured or Unsecured) :-		
From Trustees		
From Other	-	-
Liabilities :-		
For Expenses	-	
For Advances	-	
For Rent and Other Deposits	-	
For Sundry Credit Balance	-	-
Provision :-		
Provision For Audit Fees	2,500	
Provision For Income Tax Return Fees	-	2,500
Income and Expenditure Account :-		
Bal as per last Balance Sheet	-	
Less : Appropriation, if any	-	
Add : Surplus	31,550	
Less : Deficit (As per I & E A/c)		31,550
Total		64,050

PROPERTY AND ASSETS	AMOUNT	AMOUNT
Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	-	
Additional during he year	-	
Less : sale during the year	-	
Depreciation up to date	-	-
Investments :-		
Furniture & Fixtures :-		
Balance as per last Balance Sheet	17,496	
Additions during the year	-	
	17,496	
Less : Sales during the year	-	
Depreciation upto date	1,750	15,746
Income Outstanding :-		
Rent		
Interest		
Other Income	-	
Cash and Bank Balances :-		
a) In Current Account		
In Fixed Deposit Account with		
b) with the trustee		-
c) with the Manager	48,304	48,304
Total		64,050

Dated at 05-08-2019

As per our report for even date

M Sabadra

Chartered Accountants

Auditors

SABADRA & CO. ★ FRN 147218W CHARTERED ACCOUNTANTS

+ Income Outstanding.
(if accounts are kept on cash basis)

Rent :

Interest :

Other Income :

Date at ________

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

Trustee

Sushila Education Society ★ PUNE

Happy International School Rahatani ★ Pune - 17 ★

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The Bombay Public Trusts Act, 1950.
Name of the Public Trust : SUSHILA EDUCATION SOCIETY

SCHEDULE - IX
[Vide Rule 17 (1)]
Registration No. F-42830

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Donations in cash or kind		-
Rates,Taxes,Cesses			Cash Donation(fees)	1,60,500	
Repairs and maintenance	-	-	Other Donation	-	1,60,500
Water Bill	8,900	-			-
Electricity	1,400	-			
Depreciation	6,700	-			
Other Expenses	-				
	5,700	22,700			
To Remuneration Expenses -					
	15,000	15,000			-
To Rent		-			
To Contribution and Fees	60,000	-			-
To Audit Fees		-			
Add : Prov. for Audit Fees	-				
	2,500	62,500			
To Depreciation					
Furniture & Fixture					-
	10,250	10,250			
To Expenditure on object of the Trust :-					
a. Religious					
b. Educational	-				-
c. Medical Relief	18,500				
d. Relief of poverty	-		By Transfer from Reserve		
e. Other Charitable objects	-				-
	-	18,500			
By Surplus carried over to Balance Sheet		-			
		31,550			
TOTAL		1,60,500	TOTAL		1,60,500

As per our report of even date

+Strike off whichever is not applicable

Dated at 05/08/2019

SABABRA & CO.
FRN 147218W
CHARTERED ACCOUNTANTS

M. Sabadra
Chartered Accountants
Auditors

Dated at ________

Trustee

Sushila Education Society
PUNE

Happy International School
Pune - 17

Schedule A

2017-18	COST	DEPRECIATION UPTO 31-03-2017	WDV AS ON 31/03/2017	CURRENT YEAR ADDITTION	VALUE AS 2017-18	RATE OF DEPRECIATION	DEPRECIATION 2017-18	TOTAL DEPRECIATION
WOODEN CUPBOARD	10000	2710	7290	0	7290	10	729	3439
WOODEN TABLE	4000	1084	2916	0	2916	10	292	1376
WOODEN CHAIRS	5000	1355	3645	0	3645	10	365	[illegible]
BOOKS AND PERIODICALS	2000	542	1458	0	1458	10	146	[illegible]
BLACK BOARD	3000	813	2187	0	2187	10	219	[illegible]
	24000	6504	17496	0	17496		1750	[illegible]

SABADRA & CO.
FRN
147218W
CHARTERED ACCOUNTANTS

International School
Rahatani
Pune - 17

Schedule A

2017-18	COST	DEPRECIATION UPTO 31-03-2017	WDV AS ON 31/03/2017	CURRENT YEAR ADDITTION	VALUE AS 2017-18	RATE OF DEPRECIATION	DEPRECIATION 2017-18	TOTAL DEPRECIATION
WOODEN CUPBOARD	10000	2710	7290	0	7290	10	729	3439
WOODEN TABLE	4000	1084	2916	0	2916	10	292	1376
WOODEN CHAIRS	5000	1355	3645	0	3645	10	365	172[illegible]
BOOKS AND PERIODICALS	2000	542	1458	0	1458	10	146	6[illegible]
BLACK BOARD	3000	813	2187	0	2187	10	219	[illegible]
	24000	6504	17496	0	17496		1750	[illegible]

SABADRA & CO.
FRN
147218W
CHARTERED ACCOUNTANTS

International School
Rahatani
Pune - 17

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending *31ST MARCH 2017*
Name of the Public Trust :- SUSHILA EDUCATION SOCIETY
Registered Number :- F-12830

PARTICULARS	RS. P.	RS. P.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,56,500 00
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust 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 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 purpose :-	-	
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 purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
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 builiding let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent	-	-
Gross Annual Income chargeable to contribution Rs.		1,56,500.00

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 items mentioned in the schedule which have the effect of double deduction.

Trust Address :

Date : 05/08/2019.

SABADRA & CO. CHARTERED ACCOUNTANTS FRN 147218W

Chartered Accountants
Auditor

Date :

Sushila Education Society PUNE

Trustee

Happy International School Rahatani Pune - 17

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.

Registered Number :- F-42830
Name of the Public Trust :- SUSHILA EDUCATION SOCIETY
For the year ending *31.03.2017*

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	*YES, MAINTAINED MONTHLY*
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 the accounts :	*Such cash balances have not been verified by us as we have been provided records upto 31st March*
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced 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 provious audit report have been duly complied with :	*N.A.*
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 or the trust	*NO such discrepencies have been found.*
h. The amounts of outstanding for more than one year and the amounts written off if any ;	*no bad debts have been written off.*
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 such investments.*
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	*No such sales.*
l. All cases of irregular, illegal or improper expenditure, or failure or ommission 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 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 in maint.	*-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 :	*NIL*
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioer.	*Cash receipts have been kept on cash basis*

MSabadra

Chartered Accountants
Auditor

Dated at 05/08/2019

SABADRA & CO. FRN 147218W CHARTERED ACCOUNTANTS

Happy International School Rahatani Pune-17

The Bombay Public Trusts Act, 1950. **SCHEDULE VIII** [Vide Rule 17 (1)]

Name of the Public Trust : SUSHILA EDUCATION SOCIETY

Balance Sheet as at 31.03.2017 Registration No. F-47830

FUNDS & LIABILITIES	AMOUNT	AMOUNT
Trust Funds or Corpus :-		
Balance as per last Balance Sheet		
Add : During the year	30,000	30,000
Other Earmarked Funds :-		
(Created under the provision of the trust deed or scheme or out of the Income)		
Depreciation Fund	-	
Sinking Fund	-	
Reserve Fund	-	
Any other Fund (cancer research center)	-	-
Loans (Secured or Unsecured) :-		
From Trustees		
From Other	-	-
Liabilities :-		
For Expenses	-	
For Advances	-	
For Rent and Other Deposits	-	
For Sundry Credit Balance	-	-
Provision :-		
Provision For Audit Fees	2500	
Provision For Income Tax Return Fees	-	2,500
Income and Expenditure Account :-		
Bal. as per last Balance Sheet	-	
Less : Appropriation, if any	-	
Add : Surplus	29,175	
Less : Deficit (As per I & E A/c)		29,175
Total		61,675

PROPERTY AND ASSETS	AMOUNT	AMOUNT
Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	-	
Additional during he year	-	
Less sale during the year	-	
Depreciation up to date	-	-
Investments :-		
Furniture & Fixtures :-		
Balance as per last Balance Sheet	19,440	
Additions during the year	-	
	19,440	
Less . Sales during the year	-	
Depreciation upto date	1,944	17,496
Income Outstanding :-		
Rent		
Interest	-	
Other Income	-	
Cash and Bank Balances :-		
a) In Current Account		
In Fixed Deposit Account with		
b) with the trustee		-
c) with the Manager	44,179	44,179
Total		61,675

+ Income Outstanding :
(If accounts are kept on cash basis)

Rent
Interest
Other Income :
Date at ________

Dated at 05/08/2019
As per our report for even date :

M Sabade
Chartered Accountants
Auditors

SABADRA & CO.
FRN 147218W
CHARTERED ACCOUNTANTS

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

Pimple
Trustee

Sushila Education Society
PUNE

Happy International School
Rahatani
Pune - 17

Pimple

Rahatani International Society Pune - 17

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950

Name of the Public Trust : *SUSHILA EDUCATION SOCIETY*

Registration No. F-42830

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Donations in cash or kind		-
Rates,Taxes,Cesses	-	-	Cash Donation(fees)	1,56,500	1,56,500
Repairs and maintenance	8,700	-	Other Donation	-	-
Water Bill	1,325	-			
Electricity	6,650	-			
Depreciation	-				
Other Expenses	5,400	22,075			
To Remuneration Expenses	15,000	15,000			-
		-			-
To Rent	60,000	-			
To Contribution and Fees		-			
To Audit Fees	-				
Add . Prov. for Audit Fees	2,500	62,500			-
To Depreciation					
Furniture & Fixture	10,250	10,250			
To Expenditure on object of the Trust :-					-
a. Religious	-				
b. Educational	17,500				
c. Medical Relief	-		By Transfer from Reserve		-
d. Relief of poverty	-				
e. Other Charitable objects	-	17,500			
		-			
By Surplus carried over to Balance Sheet		29,175			
TOTAL		*1,56,500*	*TOTAL*		*1,56,500*

As per our report of even date

+Strike off whichever is not applicable

Dated at 05/08/2019

M Sabade

Chartered Accountants

Auditors

SABADRA & CO. FRN 147218W CHARTERED ACCOUNTANTS

Dated at 5/8/19

Trustee

Sushila Education Society PUNE

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending *31ST MARCH 2016*
Name of the Public Trust :- SUSHILA EDUCATION SOCIETY
Registered Number :- F-42830

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,44,000 00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust 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 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 purpose :-	-	
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 purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
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 builiding let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	-
Gross Annual Income chargeable to contribution Rs.		1,44,000.00

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 items mentioned in the schedule which have the effect of double deduction.

Trust Address :

Date : 05/08/2019

SABADRA & CO. FRN 147218W CHARTERED ACCOUNTANTS

M Sabadra

Chartered Accountants
Auditor

Date : 5/8/19

Sushila Education Society PUNE

Trustee

Happy International School Rahatani Pune - 17

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.

Registered Number :- F-42830
Name of the Public Trust :- SUSHILA EDUCATION SOCIETY
For the year ending *31.03.2016*

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES, MAINTAINED MONTHLY
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 the accounts :	Such cash balances have not been verified by us as we have been provided records upto 31st March
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced 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 provious audit report have been duly complied with :	N.A.
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 or the trust	NO such discrepencies have been found.
h. The amounts of outstanding for more than one year and the amounts written off if any ;	no bad debts have been written off.
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 such investments.
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	No such sales.
l. All cases of irregular, illegal or improper expenditure, or failure or ommission 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 in maint.	-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 :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioer.	Cash receipts have been kept on cash basis.

M.Sabadra

Chartered Accountants
Auditor

Dated at 05/08/2019

SABADRA & CO. FRN 147218W CHARTERED ACCOUNTANTS

Happy International School Rahatani

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The Bombay Public Trusts Act, 1950.

SCHEDULE VIII
[Vide Rule 17 (1)]

Name of the Public Trust : SUSHILA EDUCATION SOCIETY

Balance Sheet as at 31.03.2016

Registration No. F-42230

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Add : During the year	30,000	30,000	Additional during he year	-	
			Less : sale during the year	-	
Other Earmarked Funds :-			Depreciation up to date	-	
(Created under the provision of the trust deed or scheme or out of the Income)				-	-
Depreciation Fund			Investments :-		
Sinking Fund	-				
Reserve Fund	-		Furniture & Fixtures :-		
Any other Fund (cancer research center)	-		Balance as per last Balance Sheet		
	-	-	Additions during the year	21,600	
Loans (Secured or Unsecured) :-				-	
From Trustees		-	Less : Sales during the year	21,600	
From Other			Depreciation upto date	-	
	-	-		2,160	19,440
Liabilities :-			Income Outstanding :-		
For Expenses			Rent		
For Advances	-		Interest		
For Rent and Other Deposits	-		Other Income	-	
For Sundry Credit Balance	-			-	
	-	-	Cash and Bank Balances :-		
Provision :-			a) In Current Account		
Provision For Audit Fees			In Fixed Deposit Account with		
Provision For Income Tax Return Fees	2500		b) with the trustee		-
	-	2,500	c) with the Manager		
Income and Expenditure Account :-				63,100	63,100
Bal. as per last Balance Sheet					
Less : Appropriation, if any	23,800				
Add : Surplus	-				
Less : Deficit (As per I.& E A/c)	26,240				
		50,040			
Total		82,540	*Total*		82,540

Dated at 05/08/2019
As per our report for even date

M Sabadra

Chartered Accountants
Auditors

SABADRA & CO.
FRN 147218W
CHARTERED ACCOUNTANTS

* Income Outstanding :
(If accounts are kept on cash basis)

Rent :
Interest
Other Income :
Date at ________

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust.

Sushila Education Society
PUNE

Trustee

Happy International School
Rahatani
Pune

SCHEDULE-IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950

Name of the Public Trust : SUSHILA EDUCATION SOCIETY

Registration No. F-42830

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Donations in cash or kind		
Rates,Taxes,Cesses	-	-	Cash Donation(fees)	1,44,000	1,44,000
Repairs and maintenance	2,500	-	Other Donation	-	-
Water Bill	1,300	-			
Electricity	6,600	-			
Depreciation	-				
Other Expenses	5,200	21,600			
To Remuneration Expenses -	15,000	15,000			
To Rent	60,000	-			
To Contribution and Fees	-	-			
To Audit Fees	-	-			
Add . Prov for Audit Fees	2,500	62,500			
To Depreciation					
Furniture & Fixture	2,160	2,160			
To Expenditure on object of the Trust :-					
a. Religious	-				
b Educational	16,500		By Transfer from Reserve		
c Medical Relief	-				
d Relief of poverty	-				
e Other Charitable objects		16,500			
		-			
By Surplus carried over to Balance Sheet		26,240			
TOTAL		1,44,[illegible]	TOTAL		1,44,000

As per our report of even date

*Strike off whichever is not applicable

Dated at 05-08-2019

SABADRA & CO. FRN 147218W CHARTERED ACCOUNTANTS

Mgbadip

Chartered Accountants

Auditors

Dated at 5/8/19

Sushila Education Society PUNE

Trustee

Happy International School Rahatani Pune - 17

Schedule A

2015-2016	COST	DEPRECIATION UPTO 31-03-2015	WDV AS ON 31/03/2015	CURRENT YEAR ADDITTION	VALUE AS 2015-2016	RATE OF DEPRECIATION	DEPRECIATION 2015-2016	TOTAL DEPRECIATION
WOODEN CUPBOARD	10000	1000	9000	0	9000	10	900	1900
WOODEN TABLE	4000	400	3600	0	3600	10	360	760
WOODEN CHAIRS	5000	500	4500	0	4500	10	450	950
BOOKS AND PERIODICALS	2000	200	1800	0	1800	10	180	380
BLACK BOARD	3000	300	2700	0	2700	10	270	570
	24000	2400	21600	0	21600		2160	4560

SABADRA & CO. ★ FRN 147218W ★ CHARTERED ACCOUNTANTS

Happy International School ★ Rahatani ★ Pune - 17

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending *31ST MARCH 2015*
Name of the Public Trust :- SUSHILA EDUCATION SOCIETY
Registered Number :- F-42830

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,40,000.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust 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 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 purpose :-	-	
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 purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
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 builiding let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
Gross Annual Income chargeable to contribution Rs.		1,40,000.00

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 items mentioned in the schedule which have the effect of double deduction.

Trust Address :

SABADRA & CO. ★ FRN 147218W ★ CHARTERED ACCOUNTANTS

M Sabadra

Date : 05/08/2019 **Chartered Accountants**
Auditor

International School ... ★

Date : 5/8/19

Trustee

Sushila Education Society PUNE ★

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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.

Registered Number :- F-42830
Name of the Public Trust :- SUSHILA EDUCATION SOCIETY
For the year ending 31.03.2015

a.Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES, MAINTAINED MONTHLY
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 the accounts :	Such cash balances have not been verified by us as we have been provided records upto 31st March
d.Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced 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 provious audit report have been duly complied with :	N.A.
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 or the trust	NO such discrepencies have been found.
h.The amounts of outstanding for more than one year and the amounts written off if any :	no bad debts have been written off.
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 such investments.
k.Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	No such sales.
l.All cases of irregular,illegal or improper expenditure, or failure or ommission 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 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 in maint.	-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 :	NIL
t.Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioer.	Cash receipts have been kept on cash basis.

Dated at 05/08/2019

Chartered Accountants
Auditor

Happy International School Rahatani Pune-17

SABADRA & CO. FRN 147218W CHARTERED ACCOUNTANTS

SCHEDULE VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.
Name of the Public Trust : SUSHILA EDUCATION SOCIETY
Registration No. F-42830
Balance Sheet as at 31.03.2015

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet			Balance as per last Balance Sheet	-	
Add : During the year	30,000	30,000	Additional during he year	-	
			Less : sale during the year	-	
Other Earmarked Funds :-			Depreciation up to date	-	-
(Created under the provision of the trust					
deed or scheme or out of the Income)			Investments :-		
Depreciation Fund	-				
Sinking Fund	-		Furniture & Fixtures :-		
Reserve Fund	-		Balance as per last Balance Sheet	-	
Any other Fund (cancer research center)	-	-	Additions during the year	24,000	
				24,000	
Loans (Secured or Unsecured) :-			Less Sales during the year	-	
- From Trustees	-		Depreciation upto date	2,400	21,600
From Other	-	-			
			Income Outstanding :-		
Liabilities :-			Rent		
For Expenses	-		Interest	-	
For Advances	-		Other Income		
For Rent and Other Deposits	-				
For Sundry Credit Balance	-	-	Cash and Bank Balances :-		
			a) In Current Account		
Provision :-			In Fixed Deposit Account with		-
Provision For Audit Fees	2,500		b) with the trustee		
Provision For Income Tax Return Fees	-	2,500	c) with the Manager	34,700	34,700
Income and Expenditure Account :-					
Bal as per last Balance Sheet	-				
Less : Appropriation, if any	-				
Add : Surplus	23,800				
Less : Deficit (As per I & E A/c)		23,800			
Total		56,300	Total		56,300

Dated at 05-08-2019
As per our report for even date

M Sabadra
Chartered Accountants
Auditors

* Income Outstanding:
(If accounts are kept on cash basis)
Rent :
Interest
Other Income
Date at 5/8/19

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

Trustee

CHARTERED ACCOUNTANTS * SABADRA & CO. * FRN 147218W

Sushila Education Society PUNE

International School Rahatani Pune-17

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The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SUSHILA EDUCATION SOCIETY

SCHEDULE - IX

[Vide Rule 17 (1)]

Registration No. F-42830

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-					
Rates,Taxes,Cesses			By Donations in cash or kind		-
Repairs and maintenance	-	-	Cash Donation(fees)	1,40,000	
Water Bill	11,500	-	Other Donation	-	1,40,000
Electricity	1,250	-			-
Depreciation	6,500	-			
Other Expenses	-				
	5,750	25,000			
To Remuneration Expenses -	10,800	10,800			
To Rent	-	-			-
To Contribution and Fees	60,000	-			-
To Audit Fees	-	-			
Add : Prov for Audit Fees	-				
	2,300	62,500			
To Depreciation					-
Furniture & Fixture -	2,400	2,400			-
To Expenditure on object of the Trust :-					
a. Religious					
b. Educational	-				-
c. Medical Relief	15,500				
d Relief of poverty	-		By Transfer from Reserve		
e. Other Charitable objects	-				-
	-	15,500			
By Surplus carried over to Balance Sheet		-			
		23,800			
TOTAL		1,40,000	*TOTAL*		1,40,000

As per our report of even date

*Strike off whichever is not applicable

Dated at 05/08/2019

SABADRA & CO. FRN 147218W CHARTERED ACCOUNTANTS

Chartered Accountants

Auditors

Dated at 5/8/19

Trustee

Sushila Education Society PUNE

Happy International Rahatani Pune

Schedule A

2014-2015	COST	DEPRECIATION UPTO 31-03-2014	WDV AS ON 31/03/2014	CURRENT YEAR ADDITTION	VALUE AS 2014-15	RATE OF DEPRECIATION	DEPRECIATION 2014-15	TOTAL DEPRECIATION
WOODEN CUPBOARD	0	0	0	10000	10000	10	1000	[illegible]
WOODEN TABLE	0	0	0	4000	4000	10	400	[illegible]
WOODEN CHAIRS	0	0	0	5000	5000	10	500	500
BOOKS AND PERIODICALS	0	0	0	2000	2000	10	200	200
BLACK BOARD	0	0	0	3000	3000	10	300	300
	0	0	0	24000	24000		2400	2400

SABADRA & CO.
FRN
147218W
CHARTERED ACCOUNTANTS

Happy International School
Rahatani
Pune - 17

LIFE FOUNDATION

LIST OF THE TRUSTEES

SR. NO.	NAME	DESIGNATION
1	**MR. RAMDAS RAJARAM PIMPLE** OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	R.R. Pimple
2	**MR. SUSHILA RAMDAS PIMPLE** OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	Sushila Ramdas pimple
3	**MR. RAJESH RAMDAS PIMPLE** OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	Rpimple
4	**MRS. KALPANA RAJESH PIMPLE** OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	Rpimple
5	**MR. DIPAK RAMDAS PIMPLE** OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	Pimple
6	**MRS. ASHA RAJENDRA PALHADE** OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	ASHA RAJENDRA PALHADE
7	**MRS. REKHA SANJAY SHEGOKAR** OMKAR COLONY, RAHATANI MAIN ROAD, SHRINGAR, RAHATANI, PUNE:-411027	RShegokar

SABADRA & CO. FRN 147218W CHARTERED ACCOUNTANTS

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THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending *31ST MARCH 2019*
Name of the Public Trust :- SUSHILA EDUCATION SOCIETY
Registered Number :- F-42830

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,62,000.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust 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 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 purpose :-	-	
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 purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
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 builiding let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	-
Gross Annual Income chargeable to contribution Rs.		1,62,000.00

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 items mentioned in the schedule which have the effect of double deduction.

Trust Address :

SABADRA & CO. FRN 147218W CHARTERED ACCOUNTANTS

Date : 05/08/2019

N Sabadra
Chartered Accountants
Auditor

Sushila Education Society PUNE

Date : 5/8/19

Trustee

Happy International School Rahatani