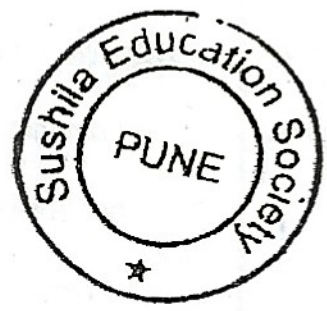


०२/०२/२०२३

१०

ताळेबंद लेखापरीक्षण अहवाल



**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

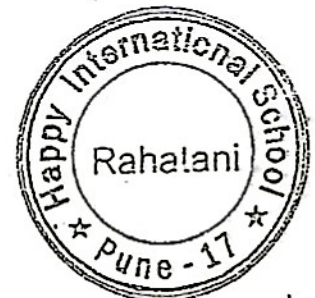
Name of the Public Trust :- SUSHILA EDUCATION SOCIETY

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 YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	
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 YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	
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 :	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 of the trust -	NO such discrepancies have been found. no bad debts have been written off.
h. The amounts of outstanding for more than one year and the amounts written off if any ;	
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 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 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

M. Sahadeo
Chartered Accountants
Auditor

Dated at 05/08/2019.



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : **SUSILA EDUCATION SOCIETY**

Balance Sheet as at 31.03.2019

SCHEDULE VIII

[Vide Rule 17 (1)]

Registration No. F-4230

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 the year			
Other Earmarked Funds :-				Less : sale during the year			
(Created under the provision of the trust deed or scheme or out of the income)				Depreciation up to date			
Depreciation Fund		-	-	Investments :-			
Sinking Fund		-	-	Furniture & Fixtures :-			
Reserve Fund		-	-	Balance as per last Balance Sheet		15,746	
Any other Fund (cancer research center)		-	-	Additions during the year			
Loans (Secured or Unsecured) :-				Less : Sales during the year		15,746	
From Trustees				Depreciation upto date		1,575	14,172
From Other				Income Outstanding :-			
Liabilities :-				Rent			
For Expenses				Interest			
For Advances				Other Income			
For Rent and Other Deposits				Cash and Bank Balances :-			
For Sundry Credit Balance				a) In Current Account			
Provision :-				In Fixed Deposit Account with			
Provision For Audit Fees		2,500	2,500	b) with the trustee		50,028	50,028
Provision For Income Tax Return Fees		-	-	c) with the Manager			
Income and Expenditure Account :-							
Bal. as per last Balance Sheet							
Less : Appropriation, if any							
Add : Surplus		31,700	31,700				
Less : Deficit (As per I & E A/c)							
Total			64,200	Total			64,200

Dated at 05.05.2019

As per our report for even date

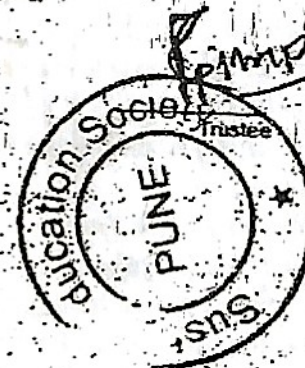


M. Sahadeo
Chartered Accountants
Auditors

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

Rent
Interest
Other Income
Date at 31/3/19

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



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SUSIILA EDUCATION SOCIETY

SCHEDULE - IX

[Vide Rule 17 (1)]

Registration No. F-4230

EXPENDITURE		INCOME	
AMOUNT	AMOUNT	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	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	19,500		
c. Medical Relief	-		
d. Relief of poverty	-		
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

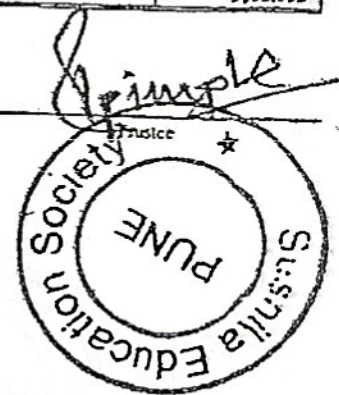


M. S. Sahasrabudhe
Chartered Accountants

Auditors

Dated at

5/8/19



Schedule A

2018-19	COST	DEPRECIATION UPTO 31-03-2018	WDV AS ON 31/03/2018	CURRENT YEAR ADDITION	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



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : **SUSHILA EDUCATION SOCIETY**

SCHEDULE - IX

[Vide Rule 17 (1)]

Registration No. F-4230

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To Expenditure in respect of properties :-				By Donations in cash or kind			
Rates, Taxes, Cesses		-	-	Cash Donations (Fees)		1,62,000	1,62,000
Repairs and maintenance		9,100	-	Other Donation		-	-
Water Bill		1,450	-				
Electricity		6,700	-				
Depreciation		-	-				
Other Expenses		5,800	23,050				
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 & Fixtures		10,250	10,250				
To Expenditure on object of the Trust :-							
a. Religious		-	-				
b. Educational		19,500	-				
c. Medical Relief		-	-				
d. Relief of poverty		-	-				
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

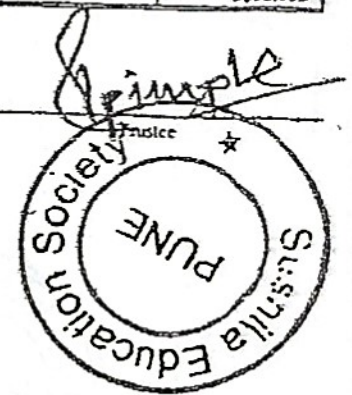


M. Sahasrabudhe
Chartered Accountants

Auditors

Dated at

5/8/19



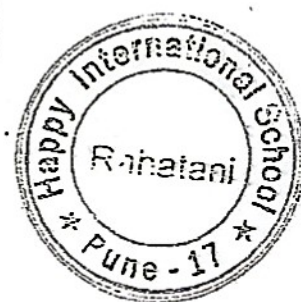
Schedule A

	COST	DEPRECIATION UP TO 31-03-2016	WDV AS ON 31/03/2016	CURRENT YEAR ADDITION	VALUE AS 2016-17	RATE OF DEPRECIATION	DEPRECIATION 2016-17	TOTAL DEPRECIATION
WOMEN CUPBOARD	40000	1900	38100	0	38100	10	3810	27100
WOODEN TABLE	4000	700	3200	0	3200	10	320	1600
WOODEN CHAIRS	6000	050	4050	0	4050	10	405	1550
BOOKS AND PERIODICALS	2000	300	1620	0	1620	10	162	642
BLACK BOARD	3000	870	2130	0	2130	10	213	813
	24000	4500	19400	0	19400		1944	6504



LIFE FOUNDATIONLIST OF THE TRUSTEES

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



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	R. 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	D. 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	R. Shegokar



**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 YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	
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 YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	
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 :	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 of the trust	NO such discrepancies have been found. no bad debts have been written off.
h. The amounts of outstanding for more than one year and the amounts written off if any ;	
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 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	
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

M. S. Chaudhary
Chartered Accountants
Auditor

Dated at 05/08/2019



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	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 the year			
Other Earmarked Funds :-				Less : sale during the year			
(Created under the provision of the trust deed or scheme or out of the Income)				Depreciation up to date			
Depreciation Fund		-	-	Investments :-			
Sinking Fund		-	-	Furniture & Fixtures :-			
Reserve Fund		-	-	Balance as per last Balance Sheet		17,496	
Any other Fund (cancer research center)		-	-	Additions during the year			
Loans (Secured or Unsecured) :-				Less : Sales during the year		17,496	
From Trustees		-	-	Depreciation upto date		1,750	15,746
From Other		-	-	Income Outstanding :-			
Liabilities :-				Rent			
For Expenses		-	-	Interest			
For Advances		-	-	Other Income			
For Rent and Other Deposits		-	-	Cash and Bank Balances :-			
For Sundry Credit Balance		-	-	a) In Current Account			
Provision :-				In Fixed Deposit Account with			
Provision For Audit Fees		2,500	2,500	b) with the trustee			
Provision For Income Tax Return Fees		-	-	c) with the Manager		48,304	48,304
Income and Expenditure Account :-							
Balance as per last Balance Sheet		-	-				
Less : Appropriation, if any		-	-				
Add : Surplus		31,550	31,550				
Less : Deficit (As per I & E A/c)		-	-				
Total			64,050	Total			64,050

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

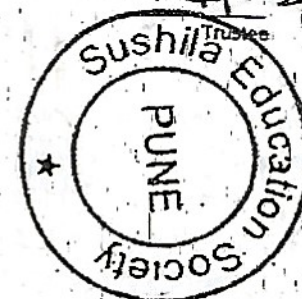


M. Babbar
Chartered Accountants
Auditors.

+ 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



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : **SUSHILA EDUCATION SOCIETY**

SCHEDULE - IX

[Vide Rule 17 (1)]

Registration No. F-47830

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

As per our report of even date

*Strike off whichever is not applicable

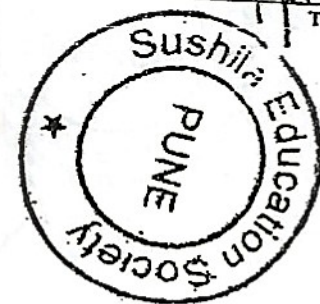
Dated at 05/08/2019



M. S. Shinde
Chartered Accountants

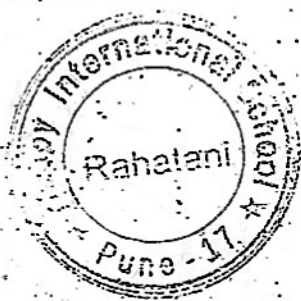
Auditors

Dated at _____



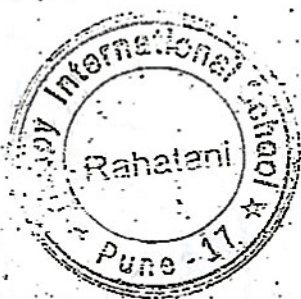
Schedule A

2017-18	COST	DEPRECIATION UPTO 31-03-2017	WDV AS ON 31/03/2017	CURRENT YEAR ADDITION	VALUE AS 2017-18	RATE OF DEPRECIATION	DEPRECIATION 2017-18	TOTAL DEPRECIATION
				0	7290	10	729	3439
WOODEN CUPBOARD	10000	2710	7290	0	2916	10	292	1376
WOODEN TABLE	4000	1084	2916	0	3645	10	365	172
WOODEN CHAIRS	5000	1355	3645	0	1458	10	146	61
BOOKS AND PERIODICALS	2000	542	1458	0	2187	10	219	102
BLACK BOARD	3000	813	2187	0	17496		1750	
	24000	6504	17496	0				



Schedule A

2017-18	COST	DEPRECIATION UPTO 31-03-2017	WDV AS ON 31/03/2017	CURRENT YEAR ADDITION	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
BOOKS AND PERIODICALS	2000	542	1458	0	1458	10	146	61
BLACK BOARD	3000	813	2187	0	2187	10	219	102
	24000	6504	17496	0	17496		1750	



THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX.

(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-42830**

PARTICULARS	RS. P.	RS. P.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		1,56,500 00
(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 building 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.

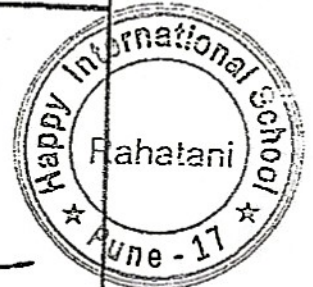
Trust Address :

Date : 05/08/2019.

Date :



M. Babbar
Chartered Accountants
Auditor



**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 YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	
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 YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	
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 :	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 of the trust	NO such discrepancies 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 33 :	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 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 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.	-NO-
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	NIL
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 :	
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

MS Sabudra
Chartered Accountants
Auditor

Dated at 05/08/2019



The Bombay Public Trusts Act, 1954.
Name of the Public Trust : **SUSHILA EDUCATION SOCIETY**
Balance Sheet as at 31.03.2017

SCHEDULE VIII
[Vide Rule 17 (I)]

Registration No. F-42430

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 the year			
Other Earmarked Funds :-				Less : sale during the year			
(Created under the provision of the trust deed or scheme or out of the income)				Depreciation up to date			
Depreciation Fund				Investments :-			
Sinking Fund				Furniture & Fixtures :-			
Reserve Fund				Balance as per last Balance Sheet		10,430	
Any other Fund (cancer research center)				Additions during the year			
Loans (Secured or Unsecured) :-				Less : Sales during the year		19,340	
From Trustees				Depreciation upto date		1,944	17,396
From Other				Income Outstanding :-			
Liabilities :-				Rent			
For Expenses				Interest			
For Advances				Other Income			
For Rent and Other Deposits				Cash and Bank Balances :-			
For Sundry Credit Balance				a) In Current Account			
Provision :-				In Fixed Deposit Account with			
Provision For Audit Fees		2,500	2,500	b) with the trustee			
Provision For Income Tax Return Fees				c) with the Manager			
Income and Expenditure Account :-						44,179	44,179
Bal. as per last Balance Sheet							
Less : Appropriation, if any							
Add : Surplus		29,175	29,175				
Less : Deficit (As per I & E A/c)							
Total			61,675	Total			61,675

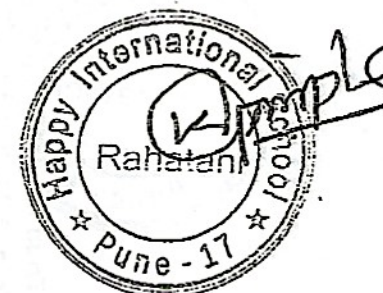
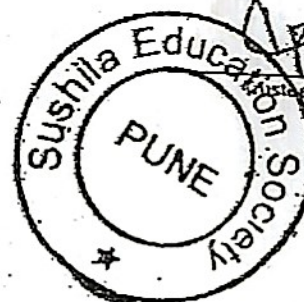
Dated at 05/08/2019
As per our report for given date.



M. Babar
Chartered Accountants
Auditors

+ 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 knowledge contains a true account of the funds & liabilities & of the property & assets of the Trust





SCHEDULE - IX
Title Rule 17 (1)

Registration No. F-42830

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-					
Rates, Taxes, Cesses	8,700		By Donations in cash or kind		
Repairs and maintenance	1,325		Cash Donation (fees)	1,56,500	1,56,500
Water Bill	6,650		Other Donation		
Electricity					
Depreciation	5,400				
Other Expenses					
	15,000				
To Remuneration Expenses :-					
	60,000				
To Contribution and Fees					
To Audit Fees	2,500				
Add, Prov. for Audit Fees					
		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					
d. Relief of poverty					
e. Other Charitable objects					
		17,500			
By Surplus carried over to Balance Sheet			By Transfer from Reserve		
		29,175			
TOTAL		1,56,500	TOTAL		1,56,500

As per our report of even date

+Strike off whichever is not applicable

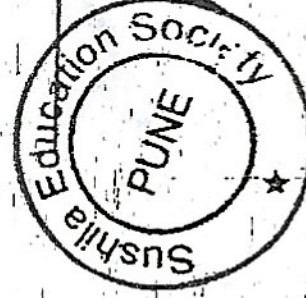
Dated at 05/08/2019



Chartered Accountants

Auditors

Dated at 5/8/19



Trustee

Sample

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**

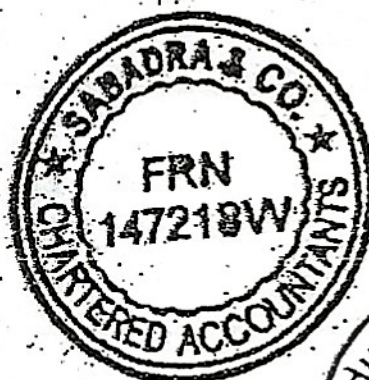
PARTICULARS	RS.	P.	RS.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.			1,44,000	00
(i) Donations received from other Public Trust and Dharmadas		-		
(ii) Grants received from Government and Local authorities.		-		
(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 building 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.

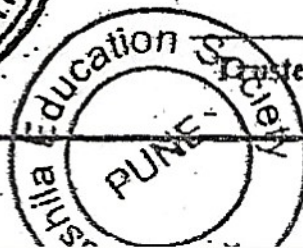
Trust Address :

Date : 05/08/2019

Date :



M. Sabadra
Chartered Accountants
Auditor



**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 YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	
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 :	<i>Such cash balances have not been verified by us as we have been provided records upto 31st March</i> YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	
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 :	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 of the trust	<i>NO such discrepancies have been found.</i>
h. The amounts of outstanding for more than one year and the amounts written off if any :	<i>no bad debts have been written off.</i> -N.A.-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	<i>No such investments.</i>
j. Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	<i>No such sales.</i>
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	
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 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.	-NO-
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	NIL
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.	
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	<i>Cash receipts have been kept on cash basis.</i>

M. S. Sabadra
Chartered Accountants
Auditor

Dated at 05/08/2019



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : **SUSHILA EDUCATION SOCIETY**

Balance Sheet as at 31.03.2016

SCHEDULE VIII

[Vide Rule 17 (1)]

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

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

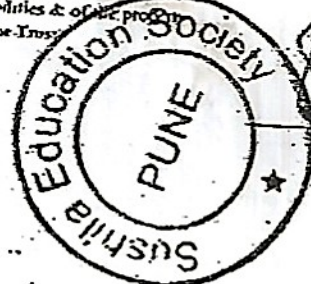


MS. Sahasra
Chartered Accountants
Auditors

* 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.



[Signature]
Trustee



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

SCHEDULE - IX
[Vide Rule 12 (1)]
Registration No. F-42838

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Donations in cash or kind	1,45,000	1,45,000
Rates, Taxes, Cesses	8,500	-	Cash Donations (fees)		
Repairs and maintenance	1,300	-	Other Donations		
Water Bill	6,000	-			
Electricity	-	-			
Depreciation	5,200	21,600			
Other Expenses	15,000	15,000			
To Remuneration Expenses -					
To Rent	60,000	-			
To Contribution and Fees	-	-			
To Audit Fees	2,500	62,500			
Add. Prov. for Audit Fees	-	-			
To Depreciation	2,160	2,160			
Furniture & Fixture	-	-			
To Expenditure on objects of the Trust :-			By Transfer from Reserve		
a. Religious	16,500	-			
b. Educational	-	-			
c. Medical Relief	-	-			
d. Relief of poverty	-	16,500			
e. Other Charitable objects	-	26,240			
By Surplus carried over to Balance Sheet					
TOTAL		1,44,800	TOTAL		1,44,800

As per our report of even date

*Strike off whichever is not applicable

Dated at 05/04/2019

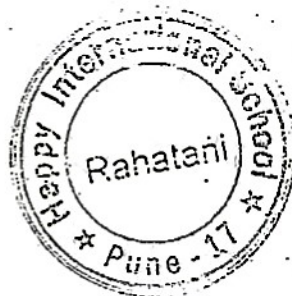
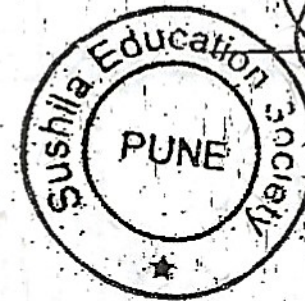


M. Babbar
Chartered Accountants

Auditors

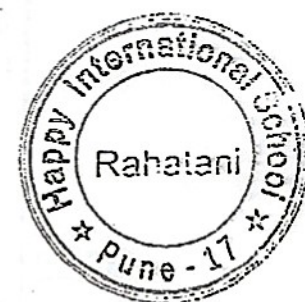
Dated at

5/8/19



Schedule A

2015-2016	COST	DEPRECIATION UPTO 31-03-2015	WDV AS ON 31/03/2015	CURRENT YEAR ADDITION	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



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 building 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 per cent 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.

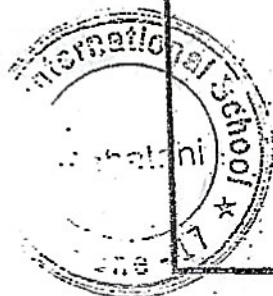
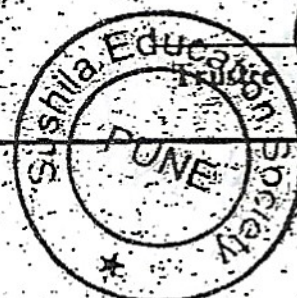
Trust Address :

Date : 05/08/2019

Date : 31/8/19



M. Sabadree
Chartered Accountants
Auditor



**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 YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	
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 YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	
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 :	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 of the trust	NO such discrepancies have been found. no bad debts have been written off.
h. The amounts of outstanding for more than one year and the amounts written off if any :	
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 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 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.

Dated at 03/03/2019

M. S. Obaid
Chartered Accountants
Auditor



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SUSHILA EDUCATION SOCIETY

Balance Sheet as at 31.03.2019

SCHEDULE VIII

[Vide Rule 17 (1)]

Registration No. F-4230

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



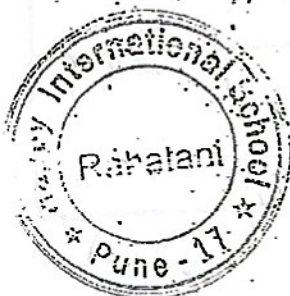
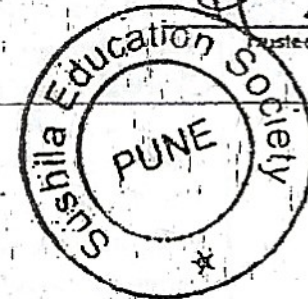
Dated at 05-08-2019
As per our report for even date

M. S. Sahadeo
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



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 Donations (fees)		1,40,000	-
Repairs and maintenance		11,500	-	Other Donations		-	1,40,000
Water Bill		1,250	-				
Electricity		6,500	-				
Depreciation		-	-				
Other Expenses		5,750	25,000				
To Remuneration Expenses -		10,800	10,800				
To Rent		60,000	-				
To Contribution and Fees		-	-				
To Audit Fees		-	-				
Add: Prov. for Audit Fees		2,300	62,500				
To Depreciation		-	-				
Furniture & Fixtures		2,400	2,400				
To: Expenditure on object of the Trust :-							
a. Religious		-	-				
b. Educational		15,500	-				
c. Medical Relief		-	-				
d. Relief of poverty		-	-				
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

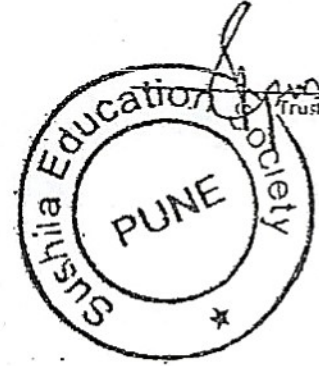


M. S. Saradra
Chartered Accountants

Auditors

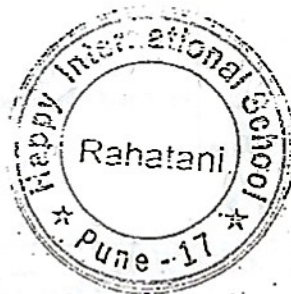
Dated at

5/8/19



Schedule A

2014-2015	COST	DEPRECIATION UPTO 31-03-2014	WDV AS ON 31/03/2014	CURRENT YEAR ADDITION	VALUE AS 2014-15	RATE OF DEPRECIATION	DEPRECIATION 2014-15	TOTAL DEPRECIATION
WOODEN CUPBOARD	0	0	0	10000	10000	10	1000	1000
WOODEN TABLE	0	0	0	4000	4000	10	400	400
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



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	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	RShogkar



THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX.

(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 building 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 :

Date : 05/08/2019

Date : 31/3/19



N. Sabadra
Chartered Accountants
Auditor

