

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

Registration Number :- F-11241

Name of the Public Trust :- THE TRIMURTI EDUCATION SOCIETY

For the year ending 31st March 2019.

(a). Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
(b). Whether receipts and disbursements are properly and correctly Shown in 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 :	YES
(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 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
(h). The amounts of outstanding for more than one year and the amounts written off, if any ;	NO
(i). Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
(j). whether any money of the public trust has been invested contrary to the provisions of Section 35	NO
(k). Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors ;	NO
(l). All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	NO
(m). Whether the budget has been filed in the form provided by rule 16A ;	NO
(n). Whether the maximum and minimum number of the trustees is maintained.	YES
(o). Whether the meetings are held regularly as provided in such instrument ;	YES
(p). Whether the minute books of the proceedings of the meeting is maintained ;	YES
(q). Whether any of the trustees has any interest in the investment of the trust ;	NO
(r). whether any of the Trustees is a debtor or creditor of the trust ;	YES
(s). Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	N.A.
(t). Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	N.A.



**S. B. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. - 118168W**

J. D. Gupta
Authorised Signatory / Proprietor
Chartered Accountants
Auditors

Dated at : 30/10/2019

The Bombay Public Trust Act, 1950
 SCHEDULE - IX C
 (Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2019.

Name of the Public Trust : THE TRIMURTI EDUCATION SOCIETY
 Registered Number : F-11241

	Rs.	P.	Rs.	P.
I. Income as shown in the Income & Expenditure Account (Schedule IX) II. Items not chargeable to Contribution under Section 58 & Rules 32 : (i) Donations received from other public Trusts & Dharmadas (ii) Grants received from Government & 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 & Local Fund Cess (b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by trust (ix) Deductions out of income from lands used for non-agricultural purposes : (a) Assessment, cesses & other Government or Municipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance premia (d) Repairs at 10 percent of gross rent of building (e) Cost of collection at 4 percent of gross rent of building let out (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income (xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent			EDUCATIONAL TRUST NOT LIABLE FOR CONTRIBUTION	

Gross Annual Income chargeable to contribution Rs.

NIL

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

Trust Address :

Sr No 48 Mitha Nagar,
 Kondhawa Khurd,
 Pune- 411048



Dated :

S. B. GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. - 118168W

J. B. Gupta
 Authorised Signatory / Proprietor

Chartered Accountants
 Auditor

Dated :

For THE TRIMURTHI EDUCATION SOCIETY

D. D. Patel
 Secretary
 Trustee

K. Balkarani
 President
 Trustee

SCHEDULE - IX
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : THE TRIMURTI EDUCATION SOCIETY

Income and Expenditure Account for the year ending 31st March 2019.

Registration No. - F-11241

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (accrued) (realised)		
Education Purpose		2,15,49,491.00	By Interest (accrued) (realised)		
To Administrative Expenses (Sch - 1)			On Securities		
To Establishment Expenses			On Loans		
To Remuneration to Trustees			On Bank Account	2,16,195.00	2,16,195.00
To Remuneration		30,000.00	By Dividend		
To Audit Fees			By Donations in cash or kind		
To Miscellaneous Expenses			By Grants		6,22,960.00
To Depreciation	9,35,981.00		By Income from other sources		
Less: Utilised from Reserve Fund	90,251.00	8,45,730.00	Discount		
To Amount transferred to Reserve or specific funds (8.67% of Application Fund)			Other		
To Expenditure on object of the Trust :-			By School Fees Received		2,11,25,780.00
a. Religious			By Deficit Carried over to B/S.		4,60,286.00
b. Educational					
c. Medical Relief					
d. Relief of poverty					
e. Other Charitable objects					
TOTAL		2,24,25,221.00	TOTAL		2,24,25,221.00

As per our report for even date



S. B. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. - 118168W

S. B. Gupta
Authorised Signatory / Proprietor

Chartered Accountants
Auditors

for THE TRIMURTHI EDUCATION SOCIETY
D. Lalwani
Secretary

K. Kulkarni
PRESIDENT

TRUSTEE

Dated at : 30/10/2019

SCHEDULE VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : THE TRIMURTI EDUCATION SOCIETY
Balance Sheet as at 31st March 2019

Registration No. - F-11241

LIABILITIES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OR CORPUS :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	15,22,245	15,22,245			
Add : For life Membership	-		Investments :-		74,705
Other Earmarked Funds :-			Fixed Assets :-		
(Created under the provision of the trust deed or scheme or out of the income)			(As Per Annexure)		76,31,747
Building Fund	42,32,328		Loans & Advances:		
Depreciation Fund	-		Security Deposit	5,183	
Sinking Fund	-		Staff Loan	47,320	
Reserve Fund	69,19,024	1,11,51,352	Ground Deposit	50,000	1,02,503
Loans (Secured or Unsecured) :-			Income Outstanding :-		
From Trustees	-		Sundry Debtors	-	
From Other	-		Interest	-	
Liabilities :-			Fees Receivable	4,10,720	4,10,720
For Expenses & Other	3,93,366		Cash and Bank Balances :-		
For Creditors for Expenses	4,08,318		a) Cash in Hand	5,76,219	
For Advance to staff	2,76,283		b) In Saving Bank Account	63,51,329	
For Advance Fees	18,37,558		c) with the trustee	-	
For Duties & Others	1,48,897		d) Balance with Manager	-	69,27,548
For Audit Fees	30,000	30,94,422			
Income and Expenditure Account					
Bal. as per last Balance Sheet					
Less : Appropriation, if any	(1,60,505)				
Add : Surplus	-				
Less : Deficit (As per I & E A/c)	4,60,286	(6,20,796)			
Total		1,51,47,223	Total		1,51,47,223



As per our report for even date

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

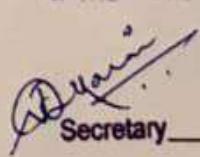
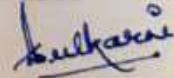
The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property and assets of the Trust.

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S. B. Gupta
Authorised Signatory / Proprietor

**Chartered Accountants
Auditors**

For THE TRIMURTI EDUCATION SOCIETY



Secretary **President**
Secretary

TRUSTEE

Dated at : 30/10/2019

TRIMURTI EDUCATION SOCIETY

ANNEXURE - FIXED ASSETS SCHEDULE AS PER INCOME TAX

Particulars	Rate	Gross Block					Depreciation For the Year	Net Block	
		01/04/2018	Additions Before 30/09	Additions After 30/09	Sale/Adj.	31/03/2019		31/03/2019	31/03/2018
		Rupees		Rupees		Rupees	Rupees	Rupees	
Books									
Library Books	40%	69,252.00	-	-	-	69,252.00	27,701.00	41,551.00	69,252.00
Building									
School Building	10%	5,904,906.00	-	-	-	5,904,906.00	590,491.00	5,314,415.00	5,904,906.00
Computer Lab	10%	859,261.00	-	-	-	859,261.00	85,926.00	773,335.00	859,261.00
Computer									
Computer	40%	15,995.00	-	-	-	15,995.00	6,398.00	9,597.00	15,995.00
Printer	40%	2,759.00	-	-	-	2,759.00	1,104.00	1,655.00	2,759.00
Ipad	40%	4,032.00	-	-	-	4,032.00	1,613.00	2,419.00	4,032.00
Software - Student Database	40%	56,000.00	41,300.00	-	-	97,300.00	38,920.00	58,380.00	56,000.00
Tally Software	40%	31,542.00	-	-	-	31,542.00	12,617.00	18,925.00	31,542.00
Furniture & Fixture									
Cupboard	10%	44,979.00	-	-	-	44,979.00	4,498.00	40,481.00	44,979.00
Furniture	10%	793,707.00	16,048.00	-	-	809,755.00	80,976.00	728,779.00	793,707.00
Compartment locker	10%	13,851.00	-	-	-	13,851.00	1,385.00	12,466.00	13,851.00
Office Equipment									
Fire Equipment	10%	3,759.00	-	-	-	3,759.00	376.00	3,383.00	3,759.00
LCD Projector	10%	33,048.00	-	-	-	33,048.00	3,305.00	29,743.00	33,048.00
Music Instrument	10%	2,101.00	-	-	-	2,101.00	210.00	1,891.00	2,101.00
Television	10%	5,354.00	-	-	-	5,354.00	535.00	4,819.00	5,354.00
CD Player	10%	1,939.00	-	-	-	1,939.00	194.00	1,745.00	1,939.00
DVD Player	10%	2,524.00	-	-	-	2,524.00	252.00	2,272.00	2,524.00
Sports Instrument	10%	32,513.00	-	-	-	32,513.00	3,251.00	29,262.00	32,513.00
Finger Print Reader	10%	7,474.00	-	-	-	7,474.00	747.00	6,727.00	7,474.00
CCTV Camera	10%	87,030.00	-	-	-	87,030.00	8,703.00	78,327.00	87,030.00
Sukam H UPS	10%	5,855.00	-	-	-	5,855.00	586.00	5,269.00	5,855.00
Battery	10%	14,762.00	-	-	-	14,762.00	1,476.00	13,286.00	14,762.00
Video Recorder	10%	21,139.00	-	-	-	21,139.00	2,114.00	19,025.00	21,139.00
Equipment	10%	-	237,746.00	-	-	237,746.00	23,775.00	213,971.00	-
Plant & Machinery									
Xerox Machine	15%	62,272.00	-	-	-	62,272.00	9,341.00	52,931.00	62,272.00
Note Count e-Machine	15%	6,753.00	-	-	-	6,753.00	1,013.00	5,740.00	6,753.00
Generator	15%	127,396.00	-	-	-	127,396.00	19,109.00	108,287.00	127,396.00
Water Machine	15%	24,392.00	-	-	-	24,392.00	3,659.00	20,733.00	24,392.00
Mobile Phones	15%	38,039.00	-	-	-	38,039.00	5,706.00	32,333.00	38,039.00
Total		8,272,634.00	295,094.00			8,567,728.00	935,981.00	7,631,747.00	8,272,634.00



Schedule - 1

Administrative Expenses - For Educational Activities

Sr No.	Particulars	Amount
1	Salary A/c	14,472,982.00
2	Accounting Fees	96,000.00
3	Bank Charges	7,280.00
4	Books & Periodicals	72,289.00
5	Electricity Expenses	71,800.00
6	Gifts and Accessories	518,062.00
7	Medical Expenses	12,865.00
8	Postage & Courier Charges	950.00
9	Printing & Stationery	338,684.00
10	Rent Paid	1,000,000.00
11	Repairs & Maintenance	267,423.00
12	Picnic & Outing Expenses	165,376.00
13	School Repairs & Maintenance	1,040,716.00
14	Scholarship & Student Welfare Expense	1,113,738.00
15	Sports Expenses	186,923.00
16	Staff Insurance	219,000.00
17	Advertisement Expenses	31,400.00
18	Staff Welfare	321,427.00
19	Travelling & Conveyance Expenses	299,042.00
20	Consultancy Charges	606,000.00
21	Contractual Expenses	94,300.00
22	Cultural program Expenses	149,366.00
23	Exam centre Fees	34,860.00
24	Hardware Expenses	198,128.00
25	Mobile Expenses	404.00
26	Professional fees	126,500.00
27	Property Tax	58,942.00
28	Telephone Expenses	42,534.00
29	Visiting Charges to Faculty	2,500.00
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Total		21,549,491.00

