

**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**

*S. B. 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

S. B. Gupta  
Authorised Signatory / Proprietor

Chartered Accountants  
Auditor

For THE TRIMURTI EDUCATION SOCIETY

*[Signature]*  
Secretary

*[Signature]*  
PRESIDENT  
Trustee

Dated :

**SCHEDULE - IX**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Registration No. - F-11241

Name of the Public Trust : **THE TRIMURTI EDUCATION SOCIETY**  
Income and Expenditure Account for the year ending 31st March 2019.

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

As per our report for even date



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

*S. B. Gupta*  
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For THE TRIMURTI EDUCATION SOCIETY

*[Signature]*  
Secretary

*[Signature]*  
PRESIDENT

Dated at : 30/10/2019

Chartered Accountants  
Auditors

TRUSTEE



The Bombay Public Trusts Act, 1950.

**SCHEDULE VIII**

[ Vide Rule 17 (D) ]

Name of the Public Trust : **THE TRIMURTI EDUCATION SOCIETY**

Registration No. - F-11241

Balance Sheet as at 31st March 2019

LIABILITIES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet	15,22,245				
Add : For life Membership	-	15,22,245	<b>Investments :-</b>		74,705
<b>Other Earmarked Funds :-</b>			<b>Fixed Assets :-</b>		
(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		<b>Loans &amp; Advances:</b>		
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
<b>Loans (Secured or Unsecured) :-</b>			<b>Income Outstanding :-</b>		
From Trustees	-		Sundry Debtors	-	
From Other	-	-	Interest	-	
<b>Liabilities :-</b>			Fees Receivable	4,10,720	4,10,720
For Expenses & Other	3,93,366		<b>Cash and Bank Balances :-</b>		
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			
<b>Income and Expenditure Account</b>					
Bal. as per last Balance Sheet	(1,60,505)				
Less : Appropriation, if any	-				
Add : Surplus	-				
Less : Deficit (As per I & E A/c)	4,60,286	(6,20,796)			
<b>Total</b>		<b>1,51,47,223</b>	<b>Total</b>		<b>1,51,47,223</b>

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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**CHARTERED ACCOUNTANTS**  
**FIRM REG. NO. - 118168W**

*S. B. Gupta*  
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Chartered Accountants  
Auditors

Dated at : 30/10/2019

For THE TRIMURTI EDUCATION SOCIETY

*[Signature]*  
Secretary

*[Signature]*  
PRESIDENT  
Secretary

TRUSTEE

**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	Additions	Sale/Adj.	31/03/2019		31/03/2019	31/03/2018
		Rupees	Before 30/09	After 30/09	Rupees	Rupees		Rupees	Rupees
<b><u>Books</u></b>									
Library Books	40%	69,252.00	-	-	-	69,252.00	27,701.00	41,551.00	69,252.00
<b><u>Building</u></b>									
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
<b><u>Computer</u></b>									
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
<b><u>Furniture &amp; Fixture</u></b>									
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
<b><u>Office Equipment</u></b>									
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	-
<b><u>Plant &amp; Machinery</u></b>									
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
<b>Total</b>		<b>8,272,634.00</b>	<b>295,094.00</b>			<b>8,567,728.00</b>	<b>935,981.00</b>	<b>7,631,747.00</b>	<b>8,272,634.00</b>



## 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
<b>Total</b>	<b>21,549,491.00</b>

