

# SMT. F.M.S. EDUCATIONAL TRUST

Near Railway Station, Market Road,  
Mumbra, Thane. 400 612.

Rege. No. E 877

Tel.: 2546 1170 / 2546 5559

## EXECUTIVE COMMITTEE

Prin. Dr. P. D. Shinde  
President

Mr. Subhash G. Bhoir  
Vice President

Mr. Shankar M. Raut  
Secretary

Mr. Siny John  
Trustee

Ref. No. 68/23

Date: 20/02/2023

"SCHEDULE VII A"  
(Vide Rule 16-A)

Annual Budget for the period : 1<sup>st</sup> April, 2023 To 31<sup>st</sup> March, 2024

- I. Name and Registered Address of the Trust  
SMT FATIMABAI M.S. EDUCATIONAL TRUST  
SULTAN MANZIL, NEAR CANARA BANK,  
MUMBRA, THANE-400612
- II. Trustees ( as on record in the Register of Public Trust)
  - 1) Prof. Dr. P. D. Shinde
  - 2) Mr. Subhash Boir
  - 3) Mr. Shankar M. Raut
  - 4) Mr. Siny John
- III. Object of the Trust :
  - 1) To Promote the Educational Aid
  - 2)
  - 3)
  - 4)
- IV. A true copy of the Resolution passed by the Board of Trustees sanctioning the Budge:  
Resolve that to approve the budget for 2023-2024 and file with Asst. Charity Commissioner, Thane
- V. A Self-contained scheme for the proposed disbursements on the objects of the trust indicating the total amount required for the scheme and the year during which the total amount would be spread out.

This should be given where the amount of estimated excess of receipts over disbursements as shown in the Budget Exceed 25 percent of the total estimated receipts.

For SMT FATIMABAI M.S. EDUCATIONAL TRUST

PLACE : THANE

DATE : 07/02/2023

आवक / जावक विभाग  
सार्वजनिक न्याय - नोंदणी कार्यालय  
ठाणे विभाग ठाणे.

Trustee

President - The President  
Smt. Fatimabai M.S. Educational Trust

Name of the trust: SMT FATIMABAI M.S. EDUCATIONAL TRUST  
Annual Budget for the Period: 2023-2024

Registration No. E/877/THANE

ESTIMATED RECEIPTS		Amt. (in ₹)	Amt. (in ₹)	ESTIMATED DISBURSEMENTS		Amt. (in ₹)	Amt. (in ₹)
<b>I. Opening Balance</b>				<b>I. Estimated Distributions:</b>			
(i) Cash in Hand		52,170		(a) <b>Non-recurring:</b>			
(ii) Cash in Bank		5,68,767		(i) Major repairs and rebuilding of Assets, such as building, wells, Canals, first manuring of agricultural lands etc.			
<b>II. Estimated Receipts:</b>				(ii) New Purchases of immovable properties, scripts for investment, valuables and other movable, etc.			
(a) <b>Non-Recurring:</b>				(iii) Fixed Deposits with Banks and other Companies			
(i) Donation to be received towards Corpus or Capital Objects				<b>(b) Recurring:</b>			
(ii) Ordinary donations to be received for specific or estimated object(s)				(i) Rents, Rates, Taxes And Insurance		4,79,160	
(iii) Ordinary Donations				(ii) Administration Expenses		2,06,15,000	
(iv) Borrowing from friends & well wishers				(iii) Payment of Salaries and perquisites to the staff			
<b>(b) Recurring:</b>				(iv) Transfer to Depreciation Fund			
(i) Rents, lease rents, on immovable property				(v) Special and current Repairs to Buildings Furniture or other Assets		39,44,400	2,50,38,560
(ii) Interest on debentures, securities, deposits, etc.		10,18,710		ii. Miscellaneous expenses not covered by the items above: (Annexure-2)			39,23,436
(iii) Dividends on shares etc.				<b>III. Expenses on the objects of the trust: (Details to be given for each object)</b>			
(iv) Income from agricultural land		3,34,25,960		(1) School Activities (Annexure-1)		54,43,736	
(v) Other Revenue Receipts (School Activities)				(2) Old Age Expenses			
<b>III. Realisation from disposal of assets, repayment of deposits etc:</b>				(3) Charity Expenses			54,43,736
(a) Sale of shares, securities, etc.				<b>IV. Surplus of Receipts over expenditure:</b>			
(b) Repayment of deposits, securities, loans, etc.				(i) To be retained in cash or bank			
(c) Disposal of assets				(ii) To be transferred to Reserve Fund			
(d) Others				(iii) To be added to Corpus under this instrument of trust			
				<b>(iv) Closing Balance:</b>			
				(i) Cash in Hand (₹)		60,170	
				(ii) Cash at Bank (₹)		5,97,202	6,57,372
							3,50,65,607



For SMT FATIMABAI M.S. EDUCATIONAL TRUST

Place : Thane  
Date : 07/02/2023

Trustee

President  
Smt. Fatimabai M.S. Educational Trust



# SMT. F.M.S. EDUCATIONAL TRUST

Near Railway Station, Market Road,  
Mumbra, Thane. 400 612.

Rege. No. E 877

Tel. 2546 1170 / 2546 5559

## EXECUTIVE COMMITTEE

Prin. Dr. P. D. Shinde  
President

Mr. Subhash G. Bhoir  
Vice President

Mr. Shankar M. Raut  
Secretary

Mr. Binoy John  
Trustee

Ref No. 68/23

Date: 20/02/2023

Certified true copy of the Resolution passed by the Board of trustees of SMT  
FATIMABAI M.S. EDUCATIONAL TRUST at their meeting held on 7th FEBRUARY,  
2023

1. Resolve that to approve the budget of the Trust for the Financial Year 2023-  
2024 and to file a copy of the budget with office of Asst. Charity  
Commissioner, Thane

2. Resolved further that Chairman of the Board/Managing Council/ Secretary of  
the Trust be and is hereby authorized to furnish a copy of the resolution  
certified as true to Office of the Asst. Charity Commissioner, Thane

Certified that the above is a correct copy of the resolution passed on 07th February, 2023  
by the Board of Trustees of SMT FATIMABAI M.S. EDUCATIONAL TRUST and that  
it has been entered in the usual course of business in the minutes book of the Trust and  
signed therein by any of the Trustees and is in accordance with the Trust Deed and By  
laws

For SMT FATIMABAI M.S. EDUCATIONAL TRUST

Trustee

President - Vice President

Smt. Fatimabai M.S. Educational Trust



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2022-23

PAN	AAFTS8217C	Form Number	ITR-7
Name	SMT FATIMABAI M S EDUCATIONAL TRUST	e-Filing Acknowledgement Number	488515731130922
Address	maharashtra , maharashtra , Mumbra S.O , Waklan B.O. , THANE , 19-Maharashtra , 91-India , 400612		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
Accreted Income & Tax Detail	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	23,312
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 23,310
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by PANDIT DEOBARAO SHINDE in the capacity of Principal Officer having PAN AKMPS6959C from IP address 49.36.104.138 on 13-09-2022 15:37:42

Sl. No. & Issuer 3377612 & 20328151CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAFTS8217C07488515731130922F671D38F28207C832F6AC408FB08454456EE6F9C

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



NAME OF THE ASSESEE	SMT. FATIMABAI M.S. EDUCATIONAL TRUST	
ADDRESS	SULTAN MANZIL, NEAR CANARA BANK, MUMBRA (THANE) - 400612	
DATE OF FORMATION	06/07/1987	
A.Y.	2022-2023	
P.Y.	2021-2022	
PAN	AAFTS8217C	
STATUS	TRUST	
WARD	ITO WD 3(3), THANE	
<b>STATEMENT OF COMPUTATION OF INCOME TAX THEREON :</b>		
<b>1) INCOME FROM VOLUNTRY CONTRIBUTION</b>		0
<b>2) INCOME FROM PROPERTY HELD UNDER TRUST</b>		
GROSS RECEIPTS AS PER INCOME AND EXPENDITURE ACCOUNT		1,98,70,023
ADD : AMT RECD ON COMPULSORY ACQUISITION		0
TOTAL RECEIPTS		1,98,70,023
<b>3) INCOME FROM CAPITAL GAINS</b>		0
<b>4) INCOME FROM AMMONYMOUS DONATION</b>		0
<b>TOTAL INCOME</b>		1,98,70,023
<b>LESS : EXEMPT UNDER SECTION 11</b>		
11(1) AMOUNT SPENT ON OBJECT OF THE TRUST AS PER INCOME AND EXPENDITURE ACCOUNT		1,93,23,488
LESS : EXPENSES DISALLOWED		
SECURITY CHARGES	0	
REPAIRS AND MAINTENANCE	0	
DONATION GIVEN		
NET AMOUNT OF REVENUE EXPENSES		1,93,23,488
11(1) AMOUNT SPENT FOR CONSTRUCTION OF CAPITAL ASSETS		1,93,23,488
BALANCE		5,46,535
LESS : 15 % OF GROSS RECEIPTS (RESTRICTED TO)		5,46,535
<b>TOTAL TAXABLE INCOME</b>		0
LESS : ACCURED BUT NOT RECEIVED		0
NET TAXABLE INCOME		0
TAX ON ABOVE INCOME		0
ADD:- CESS 4%		0
TAX PAYABLE		0
ADD:-TDS		23312
TAX REFUND		23310



UDIN:-22111438ASEMR02912

Public Trust Registration Office Thane		Accounting Year
Trust Accounts Submission Verification Form		2021-2022
<b>Trust Information</b>	Acknowledgement No: THN/484766/TA/22	Date: 30-09-2022
	Name of Trust: SMT. FATIMABAI M.S. EDUCATIONAL TRUST	
	Address of Trust: SULTAN MANZIL, NEAR CANARA BANK, MUMBRA, THANE Thane Thane Thane - 400612.	Trust Number: E-0000877(THN)
<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	60066442.00
	2. Property and Assets Total (Schedule VIII)	60066442.00
	3. Total Expenditure (Schedule IX)	19323488.00
	4. Total Income (Schedule IX)	19870023.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00
<b>VERIFICATION</b>		
<p>We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide THN/484766/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p>		
<p>Trustee 1 (Name): <u>Dr. PANDIT D. SHINDE (PRESIDENT)</u></p>		
<p>Signature: <u>[Signature]</u> Place: <u>MUMBRA</u> Date: <u>01/10/2022</u></p>		
<p>Trustee 2 (Name): <u>SHRI. SHANKARRAO M. RAO (SECRETARY)</u></p>		
<p>Signature: <u>[Signature]</u> Place: <u>MUMBRA</u> Date: <u>01/10/2022</u></p>		
<p>Trustee 3 (Name): <u>PRESIDENT SECRETARY TREASURER</u> <u>Smt Fatimabai M S Educational Trust</u></p>		
<p>Signature: _____ Place: _____ Date: _____</p>		
<p>Auditor (Name): <u>Anthony Thomas Dsouza</u></p>		
<p>Signature: <u>[Signature]</u> Place: <u>thane</u> Date: <u>01/10/22</u></p>		

13/10/22  
12/10/22  
कनिष्ठ निदेश  
सा. न्या. नं. १५४  
विभाग राजे.



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

REGISTRATION NO. :- E-877

NAME OF THE TRUST :- SMT. FATIMABAI M.S. EDUCATIONAL TRUST  
FOR THE YEAR ENDING :- 31ST MARCH, 2022

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 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;	NOTE 1
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 HAVE BEEN DULY COMPLIED WITH;	NO
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;	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 AMOUNT OUTSTANDING FOR MORE THAN 1 YEAR AND AMOUNT WRITTEN OFF ANY;	NO
I.	WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5,000/-;	NOTE 2
J.	WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 35;	NO
K.	ALIENATION, IF ANY, OF THE IMMOVABLE PROPERTY CONTRARY TO THE PROVISIONS OF SECTION 36 WHICH HAVE COME TO THE NOTICE OF THE AUDITOR;	NONE
L.	ALL CASES IRREGULAR, ILLEGAL, OR IMPROPER EXPENDITURE, OR FAILURE OR OMISSIONS TO RECOVER MONIES OR OTHER PROPERTY BELONGING TO THE PUBLIC TRUST OR OF LOSSES OR WASTE OF MONEY OR OTHER PROPERTY THEREOF, AND WHETHER SUCH THINGS CAUSED IN CONSEQUENCES OF BREACH OF TRUST OR MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEE OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST;	NONE
M.	WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A;	YES
N.	WHETHER THE MAXIMUM & 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 MEETINGS IS MAINTAINED;	YES
Q.	WHETHER ANY OF THE TRUSTEE HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST;	NO
R.	WHETHER ANY OF THE TRUSTEE IS A DEBTOR OR CREDITOR OF THE TRUST;	NO
S.	WHETHER ANY REGULARITIES 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;	NO
T.	ANY SPECIAL MATTER WHICH AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER;	NO

NOTE 1 ----> PHYSICAL CASH COUNT IS NOT TAKEN.

NOTE 2 ----> WE HAVE BEEN INFORM THAT TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5,000/- BUT THE SAME WORK NOT PRODUCE FOR VERIFICATION

DATE :  
PLACE : THANE

FOR T.B. KARNIK & CO,  
CHARTERED ACCOUNTANTS



PROPRIETOR



NAME OF THE PUBLIC TRUST: SMT. FATIMABAI M.S. EDUCATIONAL TRUST  
BALANCE SHEET AS AT: 31ST MARCH, 2022

SCHEDULE - VIII  
(INDE RULE 17 (D))  
THE BOMBAY PUBLIC TRUST ACT, 1950

REGISTRATION NO. T-877

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS:			IMMOVABLE PROPERTIES: (AT COST)		
BALANCE AS PER LAST BALANCE SHEET	1,34,31,769	1,34,31,769	BALANCE AS PER LAST BALANCE SHEET	1,20,25,734	
			ADD: DURING THE YEAR		
			LESS: SOLD DURING THE YEAR		
			LESS: DEPRECIATION	1,11,195	1,10,18,539
OTHER earmarked FUNDS:			FURNITURE & FIXTURE		
LAST YEAR'S BALANCE			BALANCE AS PER LAST BALANCE SHEET	6,34,130	
DURING THE YEAR			ADD: DURING THE YEAR		
			LESS: DEPRECIATION FOR THE YEAR	63,413	5,70,717
LOANS (SECURED/UNSECURED), FROM OTHERS			OTHER FIXED ASSETS		
			INVESTMENTS:		
			INVESTMENTS	2,79,169	
LOAN FROM TRUSTEE	2,58,010	2,58,010	TD WITH CANARA BANK	30,00,000	
			TD WITH ABHYUDAYA BANK	30,00,000	62,79,169
LIABILITIES:			ADVANCES		
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS, LOANS & ADVANCES:		4,12,98,017
SUPPLY CREDITORS	56,189		CASH & BANK BALANCES	67,30,479	
O/S AUDIT FEES	23,600		HUNDRED WIP	1,85,72,088	
DEPOSITS	28,980		ACCUMULATED INTEREST	6,54,364	
SALARY PAYABLE			TUITION FEES RECEIVABLE	79,31,859	
RT PAYABLE		1,08,760	LOANS AND ADVANCES	47,84,132	
			TDS (AY 20-21)	31,768	
			TDS (AY 21-22)	21,745	
			TDS (AY 22-23)	23,312	
			DEPOSIT	25,48,771	
INCOME & EXPENDITURE ACCOUNT:			INCOME & EXPENDITURE ACCOUNT:		
BALANCE AS PER LAST BALANCE SHEET	4,57,31,392		BALANCE B/F		
ADD: SURPLUS AS PER INCOME & EXPENDITURE A/C	5,46,335	4,62,67,807	LESS: TRANSFERRED TO P&L APPROPRIATION A/C		
TOTAL		6,00,66,442	TOTAL		6,00,66,442

WE HAVE BALANCE SHEET TO THE BEST OF OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES  
AND OF THE PROPERTY AND ASSETS OF THE TRUST  
AS PER OUR REPORT OF EVEN DATE

FOR T.G. KARNIK & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR

DATE  
PLACE: THANE

FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PRESIDENT

PRESIDENT SECRETARY TREASURER  
Smt. Fatimabai M.S. Educational Trust

SECRETARY



SCHEDULE IX  
[VIDE RULE 17 (1)]

THE BOMBAY PUBLIC TRUSTS ACT, 1950

NAME OF THE PUBLIC TRUST: SMT. FATIMABAI M.S. EDUCATIONAL TRUST

REGISTRATION NO. E-877

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING-31ST MARCH, 2022

EXPENDITURE		RS.	INCOME		RS.
TO EXPENSES IN RESPECT OF PROPERTIES	SCH 1 A	49,87,698	BY RENT (ACCURED)/REALISED		
TO ESTABLISHMENT EXPENSES			BY DIVIDENDS		
TO REMUNERATION TO TRUSTEES			BY INTEREST		
TO REMUNERATION			ON IT REFUND	2,850	
(In the head of the Muth, including his			ON SAVINGS	73,183	
household expenditure, if any)			ON FIXED DEPOSITS	2,33,118	3,09,131
TO LEGAL EXPENSES	SCH 2 A	29,200	BY INCOME FROM OTHER SOURCES		
TO AUDIT FEES	SCH 3 A	23,600	FEES RECEIVED		1,95,60,892
TO CONTRIBUTION AND FEES					
TO AMOUNT WRITTEN OFF					
TO MISCELLANEOUS EXPENSES	SCH 4 A	17,47,603			
TO DEPRECIATION	SCH 5 A	1,71,608			
TO AMOUNT TRANSFERRED TO RESERVE OF SPECIFIC FUNDS					
TO EXPENDITURE ON OBJECTS OF TRUST	SCH 6 A	1,23,60,779			
TO EXCESS OF INCOME OVER EXPENDITURE		5,46,535			
TOTAL		1,98,70,023	TOTAL		1,98,70,023

AS PER OUR REPORT OF EVEN DATE

FOR T. B. KARNIK & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR

DATE  
PLACE: THANE



FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PRESIDENT TREASURER SECRETARY

PRESIDENT SECRETARY TREASURER  
Smt. Fatimabai M.S. Educational Trust



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING :31ST MARCH, 2022

NAME OF THE PUBLIC TRUST : SMT. FATIMABAI M.S. EDUCATIONAL TRUST

REGISTRATION NO. : E-877

	INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT ( SCHEDULE IX )	Rs.	Rs.
	ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S 58 AND RULE 32		19870023
A	DONATION RECEIVED FROM OTHER PUBLIC TRUST & DHARMADAS		
B	GRANTS RECEIVED FROM GOVERNMENT AND LOCAL AUTHORITIES		
C	INTEREST ON SINKING OR DEPRICIATION FUND		
D	AMOUNT SPENT FOR THE PURPOSE OF SECULAR EDUCATION		
E	AMOUNT SPENT FOR THE PURPOSE OF MEDICAL RELIEF	19870023	
F	AMOUNT SPENT FOR THE PURPOSE OF VETERINARY TREATMENT OF ANIMALS		
G	DEDUCTION OUT OF INCOME FROM LANDS USED FOR AGRICULTURAL PURPOSE :-		
	I) LAND REVENUE & LOCAL FUND CESS		
	II) RENT PAYABLE TO LANDLORD		
	III) COST OF PRODUCTION, IF LANDS ARE CULTIVATED BY THE TRUSTS		
H	DEDUCTION OUT OF INCOME FROM LANDS USED FOR NON-AGRICULTURAL PURPOSE :-		
	I) ASSESSMENT CESSSES AND OTHER GOVERNMENT OR MUNICIPLE TAXES		
	II) GROUND RENT PAYABLE		
	III) INSURANCE PREMIA		
	IV) REPAIRS AT 10% OF GROSS RENT OF BUILDING		
	V) COST OF COLLECTION AT 4% OF GROSS RENT OF BUILDING LET OUT		
I	COST OF COLLECTION OF INCOME OR RECEIPTS FROM SECURITIES, STOCK, ETC AT 1%		
J	DEDUCTION ON ACCOUNT OF REPAIRS IN RESPECT OF REPAIRS OF BUILDING NOT RENTED		
	ANY YEILDING NO INCOME AT 10% OF THE ESTIMATED GROSS ANNUAL RENT		
	ADD : DONATIONS RECEIVED IN KIND		
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION		0

CERTIFIED THAT WHILE CLAIMING DEDUCTION ADMISIBLE 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.

FOR T.B.KARNIK & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR



FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PRESIDENT

TREASURER

SECRETARY

PRESIDENT SECRETARY TREASURER  
Smt. Fatimabai M.S. Educational Trust

DATE :  
PLACE :THANE



NAME OF THE ASSESEE	: SMT. FATIMABAI.M.S. EDUCATIONAL TRUST	
ADDRESS	: SULTAN MANZIL, NEAR CANARA BANK, MUMBRA (THANE) - 400612	
DATE OF FORMATION	: 06/07/1987	
A.Y.	: 2022-2023	
P.Y.	: 2021-2022	
PAN	: AAFTS8217C	
STATUS	: TRUST	
WARD	: ITO WD 3(3), THANE	
<b>STATEMENT OF COMPUTATION OF INCOME TAX THEREON :</b>		
<b>1) INCOME FROM VOLUNTRY CONTRIBUTION</b>		0
<b>2) INCOME FROM PROPERTY HELD UNDER TRUST</b>		
GROSS RECEIPTS AS PER INCOME AND EXPENDITURE ACCOUNT		1,98,70,023
ADD : AMT RECD ON COMPULSORY ACQUISITION		0
TOTAL RECEIPTS		1,98,70,023
<b>3) INCOME FROM CAPITAL GAINS</b>		0
<b>4) INCOME FROM AMMONYMOUS DONATION</b>		0
<b>TOTAL INCOME</b>		1,98,70,023
<b>LESS : EXEMPT UNDER SECTION 11</b>		
11(I) AMOUNT SPENT ON OBJECT OF THE TRUST AS PER INCOME AND EXPENDITURE ACCOUNT		1,93,23,488
LESS : EXPENSES DISALLOWED		
SECURITY CHARGES	0	
REPAIRS AND MAINTENANCE	0	
DONATION GIVEN		
NET AMOUNT OF REVENUE EXPENSES		1,93,23,488
11(I) AMOUNT SPENT FOR CONSTRUCTION OF CAPITAL ASSETS		1,93,23,488
BALANCE		5,46,535
LESS : 15 % OF GROSS RECEIPTS (RESTRICTED TO)		5,46,535
<b>TOTAL TAXABLE INCOME</b>		0
LESS : ACCURED BUT NOT RECEIVED		0
NET TAXABLE INCOME		0
TAX ON ABOVE INCOME		0
ADD:- CESS 4%		0
TAX PAYABLE		0
ADD:-TDS		23312
TAX REFUND		23310




Public Trust Registration Office Thane Trust Accounts Submission Verification Form	Accounting Year 2020-2021
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Trust Information	Acknowledgement No: THN/132029/TA/21	Date: 19-08-2021
	Name of Trust: SMT. FATIMABAI.M.S. EDUCATIONAL TRUST	
	Address of Trust: SULTAN MANZIL, NEAR CANARA BANK, MUMBRA, THANE Thane Thane Thane - 400612.	Trust Number: E-0000877(THN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	59499908.00
	2. Property and Assets Total (Schedule VIII)	59499908.00
	3. Total Expenditure (Schedule IX)	20224240.00
	4. Total Income (Schedule IX)	23161178.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

<b>VERIFICATION</b>		
<p>We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide THN/132029/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p>		
Trustee 1 (Name):	<u>DR. PANDIT DEOBARAO SHINDE</u>	
Signature:	<u>[Signature]</u>	Place: <u>MUMBRA</u> Date: <u>27/08/2021</u>
Trustee 2 (Name):	<u>[Signature]</u>	
Signature:	<u>[Signature]</u>	Place: _____ Date: _____
Trustee 3 (Name):	<u>SHANKARRAO M. RAUT</u>	
Signature:	<u>[Signature]</u>	Place: <u>MUMBRA</u> Date: <u>27/08/2021</u>
Auditor (Name):	<u>[Signature]</u>	
Signature:	<u>[Signature]</u>	Place: _____ Date: _____

  
 16/9/21  
 आनन्त नवक विभाग  
 नैदणी कार्यालय  
 तार्वर्ज  
 ठाणे - 400001



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

REGISTRATION NO. :- E-877


NAME OF THE TRUST :- SMT. FATIMABAI M.S. EDUCATIONAL TRUST  
FOR THE YEAR ENDING :- 31ST MARCH, 2021

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 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;	NOTE 1
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 HAVE BEEN DULY COMPLIED WITH;	NO
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;	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 AMOUNT OUTSTANDING FOR MORE THAN 1 YEAR AND AMOUNT WRITTEN OFF ANY;	NO
I.	WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5,000/-;	NOTE 2
J.	WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 35;	NO
K.	ALIENATION, IF ANY, OF THE IMMOVABLE PROPERTY CONTRARY TO THE PROVISIONS OF SECTION 36 WHICH HAVE COME TO THE NOTICE OF THE AUDITOR ;	NONE
L.	ALL CASES IRREGULAR, ILLEGAL, OR IMPROPER EXPENDITURE, OR FAILURE OR OMISSIONS TO RECOVER MONIES OR OTHER PROPERTY BELONGING TO THE PUBLIC TRUST OR OF LOSSES OR WASTE OF MONEY OR OTHER PROPERTY THEREOF, AND WHETHER SUCH THINGS CAUSED IN CONSEQUENCES OF BREACH OF TRUST OR MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEE OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST;	NONE
M.	WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A;	YES
N.	WHETHER THE MAXIMUM & 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 MEETINGS IS MAINTAINED;	NO
Q.	WHETHER ANY OF THE TRUSTEE HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST;	NO
R.	WHETHER ANY OF THE TRUSTEE IS A DEBTOR OR CREDITOR OF THE TRUST;	
S.	WHETHER ANY REGULARITIES 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;	NO
T.	ANY SPECIAL MATTER WHICH AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER;	NO

NOTE 1 ----> PHYSICAL CASH COUNT IS NOT TAKEN.

NOTE 1 ----> WE HAVE BEEN INFORM THAT TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5,000/- BUT THE SAME WORK NOT PRODUCE FOR VERIFICATION

FOR T.B.KARNIK & CO.  
CHARTERED ACCOUNTANTS

  
PROPRIETOR

DATE :  
PLACE: THANE



SCHEDULE - VIII  
[VIDE RULE 17 (1)]

THE BOMBAY PUBLIC TRUST ACT, 1950

NAME OF THE PUBLIC TRUST : SMT FATIMABAI M.S. EDUCATIONAL TRUST  
BALANCE SHEET AS AT : 31ST MARCH, 2021

REGISTRATION NO. E-877

FUNDS & LIABILITIES		RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS: BALANCE AS PER LAST BALANCE SHEET		1,34,31,785	1,34,31,785	IMMOVABLE PROPERTIES: (AT COST) BALANCE AS PER LAST BALANCE SHEET	1,21,62,094	
				ADD : DURING THE YEAR		
OTHER EARMARKED FUNDS: LAST YEAR'S BALANCE DURING THE YEAR				LESS : SOLD DURING THE YEAR	1,32,363	1,20,29,731
				LESS : DEPRECIATION		
LOANS(SECURED/UNSECURED): FROM OTHERS				FURNITURE & FIXTURE BALANCE AS PER LAST BALANCE SHEET	7,04,589	
				ADD: DURING THE YEAR	70,459	6,34,130
LOAN FROM TRUSTEE		2,58,010	2,58,010	LESS: DEPRECIATION FOR THE YEAR		
				OTHER FIXED ASSETS		
LIABILITIES: CURRENT LIABILITIES & PROVISIONS				INVESTMENTS: INVESTMENTS	2,79,169	
				TD WITH CANARA BANK	30,00,000	62,79,169
SUNDRY CREDITORS				TD WITH ABHYUDAYA BANK	30,00,000	
O/S AUDIT FEES				ADVANCES		4,05,56,878
DEPOSITS				CURRENT ASSETS, LOANS & ADVANCES:		
SALARY PAYABLE				CASH & BANK BALANCES	19,55,774	
PT PAYABLE				HINGOLI WIP	1,90,72,088	
				ACCURED FD INTEREST	6,54,364	
				TUTION FEES RECEIVABLE	1,14,68,736	
				LOANS AND ADVANCES	48,04,132	
				TDS (AY 20-21)	31,768	
				TDS (AY 21-22)	21,745	
				DEPOSIT	25,48,271	
INCOME & EXPENDITURE ACCOUNT: BALANCE AS PER LAST BALANCE SHEET		4,27,84,415	4,57,21,352	INCOME & EXPENDITURE ACCOUNT:		
		29,36,937		BALANCE B/F		
ADD: SURPLUS AS PER INCOME & EXPENDITURE A/C				LESS: TRANSFERRED TO P&L APPROPRIATION A/C		
<b>TOTAL</b>			<b>5,94,99,907</b>	<b>TOTAL</b>		<b>5,94,99,907</b>

THE ABOVE BALANCE SHEET TO THE BEST OF OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES

AND OF THE PROPERTY AND ASSETS OF THE TRUST  
AS PER OUR REPORT OF EVEN DATE

FOR T.B. KARNIK & CO.  
CHARTERED ACCOUNTANTS



FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PRESIDENT PRESIDENT TREASURER SECRETARY



STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING :31ST MARCH, 2021  
NAME OF THE PUBLIC TRUST : SMT. FATIMABAI M.S. EDUCATIONAL TRUST  
REGISTRATION NO. : E-877

CERTIFIED THAT WHILE CLAIMING DEDUCTION ADMISIBLE 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.

PROPRIETOR

FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

*[Signature]*  
PRESIDENT SECRETARY TREASURER  
PRESIDENT TREASURER SECRETARY  
M. Fatimah M. S. Educational





<b>Public Trust Registration Office</b> Thane <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> 2019-2020
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<b>Trust Information</b>	Acknowledgement No: THN/875078/TA/20	Date: 23-10-2020
Name of Trust: SMT. FATIMABAI M.S. EDUCATIONAL TRUST	Address of Trust: SULTAN MANZIL, NEAR CANARA BANK, MUMBRA, THANE Thane Thane Thane - 400612.	
Trust Number: E-0000877(THN)		

<u>Accounts</u> <u>Details</u>	1. Funds and Liabilities Total (Schedule VIII)	56641570.00
	2. Property and Assets Total (Schedule VIII)	56611570.00
	3. Total Expenditure (Schedule IX)	22392313.00
	4. Total Income (Schedule IX)	22896818.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

<b>VERIFICATION</b>		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide THN/875078/TA/20 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name): <u>DR. PARADIT SHINDE (PRESIDENT)</u>		
Signature: <u>[Signature]</u>	PRESIDENT SECRETARY TREASURER Smt. Fatimabai M.S. Educational Trust	Place: <u>THANE</u> Date: <u>10/11/2020</u>
Trustee 2 (Name): <u>SHRI SHANKAR M. RAUT (SECRETARY)</u>		
Signature: <u>[Signature]</u>	PRESIDENT SECRETARY TREASURER Smt. Fatimabai M.S. Educational Trust	Place: <u>THANE</u> Date: <u>10/11/2020</u>
Trustee 3 (Name): _____		
Signature: _____	Place: _____	Date: _____
Auditor (Name): _____		
Signature: _____	Place: _____	Date: _____



SECRETARY  
 Smt. Fatimabai M.S. Educational Trust



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

REGISTRATION NO. :- E-877

NAME OF THE TRUST :- SMT. FATIMABAI M.S. EDUCATIONAL TRUST  
FOR THE YEAR ENDING :- 31ST MARCH, 2020

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 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;	NOTE
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 HAVE BEEN DULY COMPLIED WITH;	NO
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;	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 AMOUNT OUTSTANDING FOR MORE THAN 1 YEAR AND AMOUNT WRITTEN OFF ANY;	NO
I.	WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5,000/-;	NOTE
J.	WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 35;	NO
K.	ALIENATION, IF ANY, OF THE IMMOVABLE PROPERTY CONTRARY TO THE PROVISIONS OF SECTION 36 WHICH HAVE COME TO THE NOTICE OF THE AUDITOR ;	NOM
L.	ALL CASES IRREGULAR, ILLEGAL, OR IMPROPER EXPENDITURE, OR FAILURE OR OMISSIONS TO RECOVER MONIES OR OTHER PROPERTY BELONGING TO THE PUBLIC TRUST OR OF LOSSES OR WASTE OF MONEY OR OTHER PROPERTY THEREOF, AND WHETHER SUCH THINGS CAUSED IN CONSEQUENCES OF BREACH OF TRUST OR MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEE OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST;	NOM
M.	WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A;	YES
N.	WHETHER THE MAXIMUM & 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 MEETINGS IS MAINTAINED;	YES
Q.	WHETHER ANY OF THE TRUSTEE HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST;	NO
R.	WHETHER ANY OF THE TRUSTEE IS A DEBTOR OR CREDITOR OF THE TRUST;	NO
S.	WHETHER ANY REGULARITIES POINTED OUT BY THE AUDITORS IN THE ACCOUNTS OF THE PREVIOUS YEAR HAVE BEEN DULY COMPLIED WITH BY THE TRUSTEES DURING THE PERIOD OS AUDIT;	NO
T.	ANY SPECIAL MATTER WHICH AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER;	NO

NOTE 1 —> PHYSICAL CASH COUNT IS NOT TAKEN.

NOTE 1 —> WE HAVE BEEN INFORM THAT TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5,000/- BUT THE SAME WORK NOT PRODUCE FOR VERIFICATION

FOR T.B.KARNIK & CO.  
CHARTERED ACCOUNTANTS

DATE : 24-09-2020  
PLACE : THANE

PROPRIETOR



*S.M. Raut*  
**SECRETARY**  
Smt Fatimabai M S Educational Trust



SCHEDULE IX  
[ VIDE RULE 17 (1)]

THE BOMBAY PUBLIC TRUSTS ACT, 1950

REGISTRATION NO. E-877

NAME OF THE PUBLIC TRUST : SMT FATIMABAI M.S. EDUCATIONAL TRUST

SCHOOL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING- 31ST MARCH, 2020

EXPENDITURE		RS.	INCOME		RS.
TO EXPENSES IN RESPECT OF PROPERTIES	SCH 1 A	4,922,760	BY RENT (ACCURED)/(REALISED)		
TO ESTABLISHMENT EXPENSES			BY DIVIDENDS		
TO REMUNERATION TO TRUSTEES			BY INTEREST		
			ON IT REFUND	3,059	
TO REMUNERATION			ON SAVINGS	362,476	
(to the head of the Math, including his			ON FIXED DEPOSITS	317,669	683,204
household expenditure, if any)					
TO LEGAL EXPENSES	SCH 2 A	28,400	BY INCOME FROM OTHER SOURCES		
TO AUDIT FEES	SCH 3 A	23,600	FEES RECEIVED		20,707,600
TO CONTRIBUTION AND FEES					
TO AMOUNT WRITTEN OFF					
TO MISCELLANEOUS EXPENSES	SCH 4 A	1,135,268			
TO DEPRECIATION	SCH 5 A	236,216			
TO AMOUNT TRANSFERRED TO RESERVE OF SPECIFIC FUNDS					
TO EXPENDITURE ON OBJECTS OF TRUST	SCH 6 A	13,414,462			
TO EXCESS OF INCOME OVER EXPENDITURE		1,630,098			
TOTAL		21,390,804	TOTAL		21,390,804

7.87198

AS PER OUR REPORT OF EVEN DATE

FOR T.B.KARNIK & CO.  
CHARTERED ACCOUNTANTS

FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PROPRIETOR

PRESIDENT

TREASURER

SECRETARY

DATE : 24/09/2020  
PLACE : THANE



*[Signature]*  
PRESIDENT SECRETARY TREASURER  
Smt Fatimabai M S Educational Trust





SCHEDULE 1 A - EXPENSES IN REPSECT OF PROPERTIES	
PARTICULARS	AMOUNT
RENT	6,960
REPAIRS & MAINTENANCE	4,915,800
TOTAL	4,922,760
SCHEDULE 2 A - LEGAL EXPENSES	
PARTICULARS	AMOUNT
LEGAL FEES	28,400
TOTAL	28,400
SCHEDULE 3 A - AUDIT FEES	
PARTICULARS	AMOUNT
AUDIT FEES	23,600
TOTAL	23,600
SCHEDULE 4 A - MISCELLANEOUS EXPENSES	
PARTICULARS	AMOUNT
ACCOUNTING CHARGES	72,000
CANTEEN EXPENSES	76,740
NEWSPAPER EXPENSES	16,708
PRINTING, POSTAGE & STATIONERY	304,184
SCHOOL GENERAL EXPENSES	558,713
SPORTS EXP	93,989
TELEPHONE EXPENSES	12,934
SETTLEMENT EXPENSES	-
TOTAL	1,135,268
SCHEDULE 6 A - EXPENDITURE ON OBJECTS OF TRUST	
PARTICULARS	AMOUNT
AFILIATION EPXS	
ADVERTISEMENT EXPENSES	95,880
BANK CHARGES	3,621
BOOKS & PERIODICALS	1,251,225
BUILDING INSURANCE	4,057
COMPUTER EXPENSES	103,725
CONVEYANCE EXPENSES	97,158
TRAVELLING EXPENSES	130,780
CLEANING EXPENSES	79,020
ELECTRICAL & H/W EXPENSES	215,954
ELECTRICITY CHARGES	454,880
TRIP EXPS	126,910
EXAMINATION EXPENSES	146,362
SUPERVISION CHARGES	19,200
MUNICIPAL TAX	8,585
MEDICAL EXPENSES	6,788
I-CARD EXPENSES	68,003
INTERNET EXPENSES	86,445
MEETING EXPENSES	51,680
FUNCTION DAY EXPENSES	266,816
PETROL & FUEL EXPENSES	141,788
STAFF WELFARE EXPENSES	230,713
PROFESSIONAL CHARGES	20,000
SECURITY CHARGES	186,700
DONATION	21,000
REWARD TO STUDENT	18,900
UNIFORM EXPENSES	526,200
SALARY	9,048,573
ISO CERTIFICATION	3,500
XEROX EXPENSES	
TOTAL	13,414,462

Inclusive of flower & decora  
Inclusive of petrol exp

19,524,490

19,817,952

1,564,891





SCHEDULE IX  
[ VIDE RULE 17 (1)]

THE BOMBAY PUBLIC TRUSTS ACT, 1950

REGISTRATION NO. E-877

NAME OF THE PUBLIC TRUST : SMT FATIMABAI M.S. EDUCATIONAL TRUST

SCHOOL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING- 31ST MARCH, 2020

EXPENDITURE		RS.	INCOME		RS.
TO EXPENSES IN RESPECT OF PROPERTIES	SCH 1 B	78,704	BY RENT (ACCURED)/(REALISED)		
TO ESTABLISHMENT EXPENSES			BY DIVIDENDS		
TO REMUNERATION TO TRUSTEES			BY INTEREST		
TO REMUNERATION (to the head of the Math, including his household expenditure, if any)			ON SAVINGS	6,124	6,124
			ON FIXED DEPOSITS		
TO LEGAL EXPENSES	SCH 2 B	-	BY INCOME FROM OTHER SOURCES		1,499,890
TO AUDIT FEES	SCH 3 B	-	FEES RECEIVED		
TO CONTRIBUTION AND FEES			OTHER		
TO AMOUNT WRITTEN OFF					
TO MISCELLANEOUS EXPENSES	SCH 4 B	1,299,955			
TO DEPRECIATION	SCH 5 B	480			
TO AMOUNT TRANSFERRED TO RESERVE OF SPECIFIC FUNDS					
TO EXPENDITURE ON OBJECTS OF TRUST	SCH 6 B	1,252,468			
TO EXCESS OF INCOME OVER EXPENDITURE		(1,125,593)			
TOTAL		1,506,014	TOTAL		1,506,014

AS PER OUR REPORT OF EVEN DATE

FOR T.B.KARNIK & CO.  
CHARTERED ACCOUNTANTS

FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PROPRIETOR

DATE : 30/09/2020  
PLACE : THANE



PRESIDENT      TREASURER      SECRETARY  
*[Signature]*      *[Signature]*  
 PRESIDENT SECRETARY TREASURER  
 Smt. Fatimabai M S Educational Trust





**SCHEDULE 1 B - EXPENSES IN RESPECT OF PROPERTIES**

PARTICULARS	AMOUNT
REPAIRS & MAINTENANCE	78,704.00
TOTAL	78,704.00

**SCHEDULE 2 B - LEGAL EXPENSES**

PARTICULARS	AMOUNT
LEGAL FEES	-
TOTAL	-

**SCHEDULE 3 B - AUDIT FEES**

PARTICULARS	AMOUNT
AUDIT FEES	-
TOTAL	-

**SCHEDULE 4 B - MISCELLANEOUS EXPENSES**

PARTICULARS	AMOUNT
PRINTING, POSTAGE & STATIONERY	78,314.00
GENERAL EXPENSES	1,221,641.00
TOTAL	1,299,955.00

**SCHEDULE 6 B - EXPENDITURE ON OBJECTS OF TRUST**

PARTICULARS	AMOUNT
AFFILIATION EXPS	19,800.00
ADVERTISEMENT EXPENSES	31,601.00
BANK CHARGES	1,653.00
BOOKS & PERIODICALS	34,195.00
EVENT EXPS	7,690.00
CONVEYANCE	4,605.00
STAFF WELFARE EXPENSES	67,939.00
EXAMINATION EXPENSES	11,846.00
EXAM REMUNERATION	9,100.00
COMPUTER EXP	34,860.00
MUMBAI UNIVERSITY FEES	254,707.00
INSURANCE	4,402.00
SUPERVISION CHARGES	5,800.00
SALARY	764,270.00
TOTAL	1,252,468.00





SCHEDULE 5 A - DEPRECIATION

PARTICULARS	OPENING WDV as on 01.04.2019	ADDITIONS BEFORE ADDITIONS AFT SALES	TOTAL	DEPRECIATION	CLOSING WDV as on 31.03.2020	RATE @
FURNITURE	693080.10	85,000	778,080	77,808	700272.09	10%
AIR CONDITIONER	42159.15	31,000	73,159	10,974	62185.28	15%
A V ROOM	115556.25		115,556	17,330	98205.81	15%
CANON COPIER IR	107652.50		107,653	16,148	91504.63	15%
CCTV	85362.95		85,363	12,804	72558.51	15%
COMPUTERS	19204.80		19,205	7,682	11522.88	40%
CYCLOSTYLE MACHINE	190.00		190	-	190.00	15%
DIGITAL CAMERA	24961.95		24,962	3,744	21217.66	15%
ELE EQUIPMENT	127244.15		127,244	19,087	108157.53	15%
FAN	3476.50		3,477	521	2955.03	15%
FAX MACHINE	190.40		190	-	190.40	15%
FRIDGE	1209.55		1,210	181	1028.12	15%
FRIDGE II	1187.45		1,187	178	1009.33	15%
GENERATOR	10278.20		10,278	1,542	8736.47	15%
INTERCOM MACHINE	134.30		134	20	114.16	15%
INVERTER	141872.65		141,873	21,281	120591.75	15%
LAB EQUIPMENT	4440.40		4,440	666	3774.34	15%
LAND & BUILDING	15772541.00		11,302,141	-	11302141.00	0%
LAPTOP	3640.20	2,470,400	3,640	1,456	2184.12	40%
MACHINERY & EQUIPMENT	7258.15		7,258	1,089	6169.43	15%
MOTOR PUMP	2040.85		2,041	306	1734.72	15%
MOBILE PHONE (ONEPLUS)	25945.40		25,945	3,892	22053.59	15%
NOTE COUNTING MACHINE	7604.95		7,605	1,141	6464.21	15%
OKAYA BATTERY	29349.65		29,350	4,402	24947.20	15%
PRINTER HP	1278.40		1,278	192	1086.64	15%
PROJECTOR	10897.00		10,897	1,635	9262.45	15%
SAFE	10327.50		10,328	1,549	8778.98	15%
EPBX INSTRUMENT	6815.50		6,815	1,022	5793.01	15%
SOFTWARE	4234.70		4,235	635	3599.50	15%
SPEAKER	12234.05		12,234	1,835	10398.94	15%
TEL INSTRUMENT	1679.60		1,680	252	1427.66	15%
UPS	22759.60		22,760	3,414	19345.66	15%
VIDEO CAMERA	753.10		753	113	640.14	15%
WATER COOLER	122083.80		122,084	18,313	103771.23	15%
WATER FILTER	927.35		927	139	788.25	15%
WATER PURIFIER	13571.95		13,572	2,036	11536.16	15%
XEROX MACHINE	18858.20		18,858	2,829	16029.47	15%
TOTAL	15452982.05	116,000	15,568,982	236,216	15292765.71	
	14759901.95	14,755,106	2,470,400	158,408	12862365.71	
				157,929		

SCHEDULE 5 B - DEPRECIATION

PARTICULARS	OPENING WDV	ADDITIONS	TOTAL	DEPRECIATION	CLOSING WDV
FURNITURE & FIXTURE	4796.10		4,796	480	4316.49
TOTAL	4796.10		4,796	480	4316.49



10% 13,888,887.188

0.00



SCHEDULE IX  
[ VIDE RULE 17 (1) ]

REGISTRATION NO. E-877

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
NAME OF THE PUBLIC TRUST : SMT FATIMABAI M.S. EDUCATIONAL TRUST  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING- 31ST MARCH, 2020

NAME OF THE PUBLIC TRUST: SHRI PATHIPADAJI MATH, 2000					RS.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING- 31ST MARCH, 2020				RS.	
EXPENDITURE		RS.	INCOME	RS.	
TO EXPENSES IN RESPECT OF PROPERTIES	SCH 1 A	5,001,464	BY RENT (ACCURED)/(REALISED)		
TO ESTABLISHMENT EXPENSES			BY DIVIDENDS		
TO REMUNERATION TO TRUSTEES			BY INTEREST	3,059	
			ON IT REFUND	368,600	
			ON SAVINGS	317,669	
			ON FIXED DEPOSITS	689,328	
TO REMUNERATION (to the head of the Math, including his household expenditure, if any)			BY INCOME FROM OTHER SOURCES		
TO LEGAL EXPENSES	SCH 2 A	28,400	FEES RECEIVED	22,207,490	
TO AUDIT FEES	SCH 3 A	23,600			
TO CONTRIBUTION AND FEES					
TO AMOUNT WRITTEN OFF					
TO MISCELLANEOUS EXPENSES	SCH 4 A	2,435,223			
TO DEPRECIATION	SCH 5 A	236,696			
TO AMOUNT TRANSFERRED TO RESERVE OF SPECIFIC FUNDS					
TO EXPENDITURE ON OBJECTS OF TRUST	SCH 6 A	14,666,930			
TO EXCESS OF INCOME OVER EXPENDITURE		504,506			
TOTAL		22,896,818	TOTAL	22,896,818	

AS PER OUR REPORT OF EVEN DATE

FOR T.B.KARNIK & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR

FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PRESIDENT

PRESIDENT SECRETARY TREASURER

Smt Fatimabai M S Educational Trust

SECRETARY





NAME OF THE ASSIGNEE		SMT. FATIMABAI'S EDUCATIONAL TRUST	
ADDRESS		SULTAN MANZIL, NEAR CANARA BANK, MUMBAI (THANE) - 400612	
DATE OF INFORMATION	08/07/1987		
AY	2020-2021		
P.Y.	2018-2020		
PAN	AAFTS8217C		
STATUS	TRUST		
WARD	ITO WD 3(9), THANE		
STATEMENT OF COMPUTATION OF INCOME TAX THEREON:			
1) INCOME FROM VOLUNTARY CONTRIBUTION			
	0		
2) INCOME FROM PROPERTY HELD UNDER TRUST			
GROSS RECEIPTS AS PER INCOME AND EXPENDITURE ACCOUNT	22,896,818		
ADD: AMT RECD ON COMPULSORY ACQUISITION	24,70,400		
TOTAL RECEIPTS	25,36,7218		
3) INCOME FROM CAPITAL GAINS			
	0		
4) INCOME FROM ANONYMOUS DONATION			
TOTAL INCOME	25,36,7218		
LESS: EXEMPT UNDER SECTION 11			
11(i) AMOUNT SPENT ON OBJECT OF THE TRUST AS PER INCOME AND EXPENDITURE ACCOUNT	22,39,2312		
LESS: EXPENSES DISALLOWED	0		
SECURITY CHARGES	0		
REPAIRS AND MAINTENANCE	0		
DONATION GIVEN	22,39,2312		
NET AMOUNT OF REVENUE EXPENSES	0		
11(i) AMOUNT SPENT FOR CONSTRUCTION OF CAPITAL ASSETS	22,39,2312		
BALANCE	2,974,906		
LESS: 12% OF GROSS RECEIPTS (RESTRICTED TO)	2,974,906		
TOTAL TAXABLE INCOME	0		
LESS: ACQUIRED BUT NOT RECEIVED	0		
NET TAXABLE INCOME	0		
TAX ON ABOVE INCOME	0		
ADD: CESS 3%	0		
TAX PAYABLE	31768		
ADD: TDS	31768		
TAX REFUND	31768		

A/C NO  
BRANCH

ABHYUDAYA  
014021100000450  
MUMBAI

BOM  
MICR  
IFSC  
THANE NAUPADA BRANCH

60065513920  
400014074  
MAH00000110



aafte8217c06071987

: Pandit Deobharao Shinde  
: Deobharao Shinde  
: 101, Bank Nivas, Mumbai-Pune Road,  
Kharigaon, Kharva Thane-400605  
: ARMI:56959C  
: 655844073103  
: 12/01/1952  
: 2017-18  
: 2016-17

CD 2529678  
TDS 28110 4998  
To Income 2810978



NAME OF THE PUBLIC TRUST : SMT FATIMABAI M.S. EDUCATIONAL TRUST  
BALANCE SHEET AS AT : 31ST MARCH, 2020

SCHEDULE - VIII  
[VIDE RULE 17 (1)]  
THE BOMBAY PUBLIC TRUST ACT, 1950

REGISTRATION NO. E-877

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
<b>TRUST FUNDS OR CORPUS:</b>			<b>IMMOVABLE PROPERTIES: (AT COST)</b>		
BALANCE AS PER LAST BALANCE SHEET	13,431,785	13,431,785	BALANCE AS PER LAST BALANCE SHEET	14,739,902	
			ADD : DURING THE YEAR	116,000	
			LESS : SOLD DURING THE YEAR	2,470,400	
			LESS : DEPRECIATION	159,408	
					12,247,094
<b>OTHER EARMARKED FUNDS:</b>			<b>FURNITURE &amp; FIXTURE</b>		
LAST YEAR'S BALANCE			BALANCE AS PER LAST BALANCE SHEET	697,876	
DURING THE YEAR			ADD : DURING THE YEAR	85,000	
			LESS : DEPRECIATION FOR THE YEAR	78,288	
					704,589
<b>LOANS (SECURED / UNSECURED):</b>			<b>OTHER FIXED ASSETS</b>		
FROM OTHERS			<b>INVESTMENTS:</b>		
			INVESTMENTS	279,169	
			TD WITH CANARA BANK	4,000,000	
			TD WITH ABHYUDAYA BANK	3,000,000	
LOAN FROM TRUSTEE	258,010	258,010			7,279,169
<b>LIABILITIES:</b>			<b>ADVANCES</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>		
SUNDRY CREDITORS	36,180		CASH & BANK BALANCES	390,034	
O/S AUDIT FEES	23,600		HINGOLI WIP	22,097,230	
DEPOSITS	28,980		ACCURED FD INTEREST	397,419	
PT PAYABLE	48,600		TUTION FEES RECEIVABLE	6,071,075	
		137,360	LOANS AND ADVANCES	4,804,132	
			TDS (AY 20-21)	31,768	
			TDS (AY 19-20)	40,790	
			DEPOSIT	2,548,271	
<b>INCOME &amp; EXPENDITURE ACCOUNT:</b>			<b>INCOME &amp; EXPENDITURE ACCOUNT:</b>		
BALANCE AS PER LAST BALANCE SHEET	42,279,909	42,784,415	BALANCE B/F		
ADD: SURPLUS AS PER INCOME & EXPENDITURE A/C	504,506		LESS: TRANSFERRED TO P&L APPROPRIATION A/C		
<b>TOTAL</b>		<b>56,511,570</b>	<b>TOTAL</b>		<b>56,511,570</b>

THE ABOVE BALANCE SHEET TO THE BEST OF OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES  
AND OF THE PROPERTY AND ASSETS OF THE TRUST  
AS PER OUR REPORT OF EVEN DATE

FOR T.B. KARNIK & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR

FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PRESIDENT

PRESIDENT SECRETARY TREASURER

Smt. Fatimabai M S Educational Trust

SECRETARY



DATE : 24/09/2019

PLACE : THANE



Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of : SMT. FATIMABALM.S. EDUCATIONAL TRUST , AAFTS8217C [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

**NO COMMENTS**

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place

THANE

Date

22/10/2020

Name

ANTHONY THOMAS DSOUZ

Membership Number

A

FRN (Firm Registration Number)

111438

Address

0104877W701 KAALIKA TOWER CHSL  
KOLBAD ROAD THANE WE  
ST**ANNEXURE****Statement of particulars****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	25367218
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	2858906
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No







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

REGISTRATION NO. : E-877

NAME OF THE TRUST : SMT. FATIMABAI M.S. EDUCATIONAL TRUST  
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 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;	NOTE 1
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 HAVE BEEN DULY COMPLIED WITH;	NO
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;	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 AMOUNT OUTSTANDING FOR MORE THAN 1 YEAR AND AMOUNT WRITTEN OFF ANY;	NO
I.	WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5,000/-;	NOTE
J.	WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 35;	NO
K.	ALIENATION, IF ANY, OF THE IMMOVABLE PROPERTY CONTRARY TO THE PROVISIONS OF SECTION 36 WHICH HAVE COME TO THE NOTICE OF THE AUDITOR ;	NON
L.	ALL CASES IRREGULAR, ILLEGAL, OR IMPROPER EXPENDITURE, OR FAILURE OR OMISSIONS TO RECOVER MONIES OR OTHER PROPERTY BELONGING TO THE PUBLIC TRUST OR OF LOSSES OR WASTE OF MONEY OR OTHER PROPERTY THEREOF, AND WHETHER SUCH THINGS CAUSED IN CONSEQUENCES OF BREACH OF TRUST OR MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEE OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST;	NON
M.	WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A;	YES
N.	WHETHER THE MAXIMUM & 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 MEETINGS IS MAINTAINED;	YES
Q.	WHETHER ANY OF THE TRUSTEE HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST;	NC
R.	WHETHER ANY OF THE TRUSTEE IS A DEBTOR OR CREDITOR OF THE TRUST;	NC
S.	WHETHER ANY REGULARITIES 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;	NC
T.	ANY SPECIAL MATTER WHICH AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER;	NC

NOTE 1 ----> PHYSICAL CASH COUNT IS NOT TAKEN.

NOTE 1 ----> WE HAVE BEEN INFORM THAT TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5,000/- BUT THE SAME WORK NOT PRODUCE FOR VERIFICATION



FOR T.B.KARNIK & CO.  
CHARTERED ACCOUNTANTS

*A. D. Singh*  
PARTNER

DATE : 24-09-2019  
PLACE : THANE

*Signature*  
10/02/2020  
H.M.  
(PRIMARY SECTION)  
ST. JOHN'S CONVENT HIGH SCHOOL  
(MUMBAI)



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING :31ST MARCH, 2019

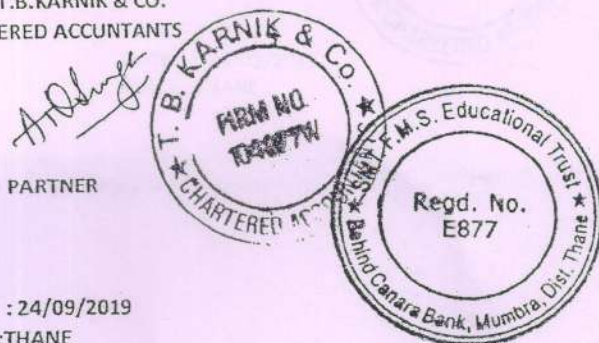
NAME OF THE PUBLIC TRUST : SMT. FATIMABAI M.S. EDUCATIONAL TRUST

REGISTRATION NO. : E-877

		Rs.	Rs.
	INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT ( SCHEDULE IX )		22985126.80
A	ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S 58 AND RULE 32		
B	DONATION RECEIVED FROM OTHER PUBLIC TRUST & DHARMADAS		
C	GRANTS RECEIVED FROM GOVERNMENT AND LOCAL AUTHORITIES.		
D	INTEREST ON SINKING OR DEPRICIATION FUND.		
E	AMOUNT SPENT FOR THE PURPOSE OF SECULAR EDUCATION.	22985126.80	
F	AMOUNT SPENT FOR THE PURPOSE OF MEDICAL RELIEF.		
G	AMOUNT SPENT FOR THE PURPOSE OF VETERINARY TREATMENT OF ANIMALS.		
	DEDUCTION OUT OF INCOME FROM LANDS USED FOR AGRICULTURAL PURPOSE :-		
	I) LAND REVENUE & LOCAL FUND CESS		
	II) RENT PAYABLE TO LANDLORD		
	III) COST OF PRODUCTION, IF LANDS ARE CULTIVATED BY THE TRUSTS.		
H	DEDUCTION OUT OF INCOME FROM LANDS USED FOR NON-AGRICULTURAL PURPOSE :-		
	I) ASSESSMENT CESSSES AND OTHER GOVERNMENT OR MUNICIPLE TAXES.		
	II) GROUND RENT PAYABLE		
	III) INSURANCE PREMIA		
	IV) REPAIRS AT 10% OF GROSS RENT OF BUILDING		
	V) COST OF COLLECTION AT 4% OF GROSS RENT OF BUILDING LET OUT		
I	COST OF COLLECTION OF INCOME OR RECEIPTS FROM SECURITIES, STOCK, ETC AT 1%		
J	DEDUCTION ON ACCOUNT OF REPAIRS IN RESPECT OF REPAIRS OF BUILDING NOT RENTED		
	ANY YEILDING NO INCOME AT 10% OF THE ESTIMATED GROSS ANNUAL RENT.		
	ADD : DONATIONS RECEIVED IN KIND		
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION		

CERTIFIED THAT WHILE CLAIMING DEDUCTION ADMISIBLE 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 WOULD HAVE THE EFFECT OF DOUBLE DEDUCTION.

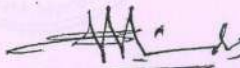
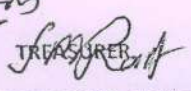
FOR T.B.KARNIK & CO.  
CHARTERED ACCOUNTANTS



PARTNER

DATE : 24/09/2019  
PLACE :THANE

FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

 PRESIDENT  
 TREASURER  
PRESIDENT SECRETARY TREASURER  
Smt. Fatimabai M.S. Educational Trust

SECRETARY



**SCHEDULE IX**  
**[VIDE RULE 17 (1)]**

THE BOMBAY PUBLIC TRUSTS ACT, 1950

NAME OF THE PUBLIC TRUST : SMT FATIMABAI M.S. EDUCATIONAL TRUST

REGISTRATION NO. E-877

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING- 31ST MARCH, 2019

EXPENDITURE	RS.	INCOME	RS.
TO EXPENSES IN RESPECT OF PROPERTIES	SCH 1 A	BY RENT (ACCURED)/(REALISED)	49,00,294
TO ESTABLISHMENT EXPENSES		BY DIVIDENDS	
TO REMUNERATION TO TRUSTEES		BY INTEREST	
TO REMUNERATION		ON SAVINGS	3,56,707
(to the head of the Math, including his		ON FIXED DEPOSITS	5,28,470
household expenditure, if any)		BY INCOME FROM OTHER SOURCES	8,85,177
TO LEGAL EXPENSES	SCH 2 A	FEES RECEIVED	2,20,99,950
TO AUDIT FEES	SCH 3 A		
TO CONTRIBUTION AND FEES			
TO AMOUNT WRITTEN OFF			
TO MISCELLANEOUS EXPENSES	SCH 4 A		27,84,033
TO DEPRECIATION	SCH 5 A		2,62,947
TO AMOUNT TRANSFERRED TO RESERVE OF SPECIFIC FUNDS			
TO EXPENDITURE ON OBJECTS OF TRUST	SCH 6 A		1,41,28,359
TO EXCESS OF INCOME OVER EXPENDITURE			8,56,894
<b>TOTAL</b>		<b>TOTAL</b>	<b>2,29,85,127</b>

AS PER OUR REPORT OF EVEN DATE

FOR T.B.KARNIK & CO.  
CHARTERED ACCOUNTANTS

PARTNER



FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PRESIDENT

SECRETARY

PRESIDENT SECRETARY TREASURER

Smt. Fatimabai M.S. Educational Trust

DATE : 24/09/2019  
PLACE : THANE



SCHEDULE - VIII  
[VIDE RULE 17 (1)]  
THE BOMBAY PUBLIC TRUST ACT, 1950  
REGISTRATION NO. E-877

NAME OF THE PUBLIC TRUST : SMT FATIMABAI M.S. EDUCATIONAL TRUST  
BALANCE SHEET AS AT : 31ST MARCH, 2019

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
<b>TRUST FUNDS OR CORPUS:</b>					
BALANCE AS PER LAST BALANCE SHEET	1,34,31,785	1,34,31,785	IMMOVABLE PROPERTIES: (AT COST)		1,49,45,307
ADD: ADMISSION FEES			BALANCE AS PER LAST BALANCE SHEET		16,62,882
			LESS: DEPRECIATION		1,85,405
					1,64,22,784
<b>OTHER EARMARKED FUNDS:</b>					
LAST YEAR'S BALANCE			FURNITURE & FIXTURE		
DURING THE YEAR			BALANCE AS PER LAST BALANCE SHEET		7,75,418
			ADD: DURING THE YEAR		
			LESS: DEPRECIATION FOR THE YEAR		77,542
					6,97,876
<b>LOANS(SECURED/UNSECURED):</b>					
FROM OTHERS			OTHER FIXED ASSETS		
			INVESTMENTS:		
			INVESTMENTS		2,79,169
			RD WITH BANK		6,00,000
			TD WITH CANARA BANK		30,00,000
		2,58,010			38,79,169
<b>LOAN FROM TRUSTEE</b>		2,58,010			
<b>LIABILITIES:</b>					
CURRENT LIABILITIES & PROVISIONS			ADVANCES		
SUNDRY CREDITORS	42,650		CURRENT ASSETS, LOANS & ADVANCES:		3,51,37,105
O/S ACCOUNTING CHARGES	72,000		CASH & BANK BALANCES		16,23,873
O/S AUDIT FEES	23,600		HINGOLI WIP		2,15,76,820
DEPOSITS	28,980		ACCURED FD INTEREST		4,07,899
			TUTION FEES RECEIVABLE		40,53,585
			LOANS AND ADVANCES		48,24,272
		1,67,230	TDS (AY 17-18)		15,371
			TDS (AY 18-19)		87,014
			DEPOSIT		25,48,271
<b>INCOME &amp; EXPENDITURE ACCOUNT:</b>					
BALANCE AS PER LAST BALANCE SHEET	4,14,23,015		INCOME & EXPENDITURE ACCOUNT:		
ADD: SURPLUS AS PER INCOME & EXPENDITURE A/C	8,56,894		BALANCE B/F		
		4,22,79,909	LESS: TRANSFERRED TO P&L APPROPRIATION A/C		
<b>TOTAL</b>		5,61,36,934	<b>TOTAL</b>		5,61,36,934

THE ABOVE BALANCE SHEET TO THE BEST OF OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES

AND OF THE PROPERTY AND ASSETS OF THE TRUST

AS PER OUR REPORT OF EVEN DATE

FOR T.B. KARNIK & CO.  
CHARTERED ACCOUNTANTS  
PARTNER  
FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST  
PRESIDENT SECRETARY TREASURER  
SECRETARY