SMT. F.M.S. EDUCATIONAL TRUS

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

Tel.: 2546 1170 / 2546 5559

Rege. No. E 877

EXECUTIVE COMMITTEE

Prin. Dr. P. D. Shinde President

Mr. Subhash G. Bhoir Mr. Shankar M. Raut Vice President

Secretary

Mr Sinoy John CHARLES A COL Trustee

Ret. No. 68/23

Date: 20/02/2023

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

Annual Budget for the period: 1" April, 2023 To 31" Marcin, 2024

- 1. Name and Registered Address of the Trust SMT FATIMABALM'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. Sinoy John
- III. Object of the Trust :
 - 1) To Promote the Educational Aid

 - 31
 - 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

आवंक / जातक विभाव

भावंजनिक रा भागिणी कार्यालय

टाणे विभाग ठाणे.

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

Amt. (in ?)																2,50,38,560		30.25,430						54,43,536								6,57.372	3,50,65,607
Amt. (in 7)												4,74,160	2.06,15,000	y	6	39,44,400						54,44,736									60.170	5,97,202	
ESTIMATED DISBURSEMENTS	Estimated Distributions	(a) Non-recurring:	to Major repairs and Rebuilding of Assets, such as building, wells,	Canals, first manuring of agricultural lands etc.	(8) New Purchases of immovable properties, scripts for	investment, valuables and other incuables, etc.	(iii) Fixed Deposits with Banks and other Companies		b) Recurring:		il Rents, Rates, Taxes And Insurance	(iii Administration Expenses	(iii) Payment of Salaries and perquisities to the staff	(w) Transfer to Depreciation Fund	will Special and current Repairs to Buildings Furniture	Or other Assets	II. Miscellaneous expenses not covered	by the items above: (Annexure 2)		3,44,44,670 III. Expenses on the objects of the trust:	(Details to be given for each object)	(1) School Activities (Annexune-1)	(z) Old Age Expenses	(3) Charity Expenses		IV. Surplus of Receipts over expenditure:	(i) To be retained in cash or bank	(ii) To be transferred to Reserve and	(iii) To be added to Corpus under this instrument of trust	(w) Closing Balance.	(i) Cash in Hand (₹)	(ii) Cash at Bank (₹)	
Amt. (in ₹)	1			6,20,937									¥							3,44,44,670			M										3,50,65,607
Amt. (in ?)		52,170		5,68,767													10,18,710			3,34,25,960													
ESTIMATED RECIEPTS	1 Onavina Ralance	(ii) Cash to Hand		(ii) Cash in Bank			II. Estimated Receipts:	(a) Non-Recurring	(i) Donation to be received towards Corpus or Capital Objects	(ii) Ordinary donations to be received for specific or	carmarked objectiv)	(iii) Orderary Norations	to Burrowan from frauds & well wishers			the Reserve forces and arminestratile opening	an interest on debantures superities deposits etc.	(a) Dividends on shares etc.	(w) Income from agricultural land	(v) Other Revenue Receipts (School Activities)		III. Realisation from disposal of assets, repayment of deposits	etc	(a) Sale of shares, securities, etc.,	(6) Repoyment of deposits, securities, loans, etc.	A I Disposal of assets	G Others						

Place : Thane Date : 07/02/2023

Trustee

FOR SMT FATUMARAL M.S. EDUCATIONAL TRUST

SMT. F.M.S. EDUCATIONAL TRUST

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

Tel 2546 1170 / 2546 5559

Rege. No. E 877

EXECUTIVE COMMITTEE

Prin. Dr. P. D. Shinde Mr. Subhash G. Bhoir President Vice President

Mr. Shankar M. Raut Secretary Mer Sinoy John

Ref No. 68/23

Date: 20/02/2023

Comfied true copy of the Resolution passed by the Board of trustees of <u>SM1</u>

1 ATIMABALM.S. EDUCATIONAL TRUST at their meeting held on 7th FEBRUARY.
2023

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

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 Assst. 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 FATIMABALM, S. EDUCATIONAL TRUST

Trustee

President - Wee President Smt. Fattmahai dell. 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]

Assessment Year 2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PA	N	AAFTS8217C		
Nai	ne	SMT FATIMABAI M S EDUCATIONAL TRUST		
Ade	dress	maharashtra , maharashtra , Mumbra S.O , Waklan B.O.	, THANE , 19-Maharashtra , 91-India , 400612	
Sta	tus	AOP/BOI	Form Number	ITR-7
File	ed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	488515731130922
	Current Yea	r business loss, if any		0
w	Total Incom	e e		0
detall	Book Profit	under MAT, where applicable	2	0
d Tax	Adjusted To	tal Income under AMT, where applicable	3	0
Taxable Income and Tax details	Net tax paya	able	4	0
וחכטון	terest and	Fee Payable	5	0
axable	Total tax, in	terest and Fee payable	6	0
-	Taxes Paid		7	23,312
	(+)Tax Paya	ble /(-)Refundable (6-7)	8	, (-) 23,310
=	Accreted Inc	come as per section 115TD	9	0
ix Deta	Additional T	Fax payable u/s 115TD	10	. 0
ne & Ta	Interest paya	able u/s 115TE		0
d Incon	Additional T	Tax and interest payable	12	0
Accreted Income & Tax Detail	Tax and inte	erest paid	13	0
4	(+)Tax Paya	ible /(-)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. FATIMABALM S. EDUCATIONAL TRU	JST		
ADDRESS	SULTAN MANZIL, NEAR CANARA BANK,			29122 33
	MUMBRA (THANE) - 400612			
DATE OF FORMATION	: 06/07/1987			
A.Y.	: 2022-2023			
P.Y.	2021-2022			
PAN	: AAFTS8217C			
STATUS	TRUST		*	
WARD	TO WD 3(3), THANE			
	ATION OF INCOME TAX THEREON:			
				0
1) INCOME FROM VOLUN	TRY CONTRIBUTION			0
A INCOME EDOM BRODE	DTV HELD LINDED TRUCT			
	RTY HELD UNDER TRUST			1 00 70 023
	NCOME AND EXPENDITURE ACCOUNT			1,98,70,023
ADD : AMT RECD ON COMPULS				0
	TOTAL RECEIPTS		L	1,98,70,023
		99.6		
3) INCOME FROM CAPITA	AL GAINS			0
4) INCOME FROM AMMO	NYMOUS DONATION			0
			_	
The Trip Middings of the	TOTAL INCOME			1,98,70,023
LESS: EXEMPT UNDER SI	ECTION 11			
		E AND		
	ON OBJECT OF THE TRUST AS PER INCOM	E AND	1,93,23,488	
	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT	E AND	1,93,23,488	
	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED		1,93,23,488	
	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES	0	1,93,23,488	
	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE		1,93,23,488	
11(1) AMOUNT SPENT	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN	0		
11(1) AMOUNT SPENT	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES	0	1,93,23,488	
11(1) AMOUNT SPENT	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN	0		1,93,23,488
11(1) AMOUNT SPENT	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES CONSTRUCTION OF CAPITAL ASSETS	0		
11(1) AMOUNT SPENT NET A 11(1) AMOUNT SPENT FOR	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES CONSTRUCTION OF CAPITAL ASSETS BALANCE	0		5,46,535
11(1) AMOUNT SPENT	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES CONSTRUCTION OF CAPITAL ASSETS BALANCE	0		
11(1) AMOUNT SPENT NET A 11(1) AMOUNT SPENT FOR	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES CONSTRUCTION OF CAPITAL ASSETS BALANCE EIPTS (RESTRICTED TO)	0		5,46,535 5,46,535
11(1) AMOUNT SPENT NET A 11(1) AMOUNT SPENT FOR	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES CONSTRUCTION OF CAPITAL ASSETS BALANCE	0		5,46,535
11(1) AMOUNT SPENT NET A 11(1) AMOUNT SPENT FOR	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES CONSTRUCTION OF CAPITAL ASSETS BALANCE EIPTS (RESTRICTED TO)	0		5,46,535 5,46,535
11(1) AMOUNT SPENT NET A 11(1) AMOUNT SPENT FOR	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES CONSTRUCTION OF CAPITAL ASSETS BALANCE EIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535
NET A 11(1) AMOUNT SPENT NET A 11(1) AMOUNT SPENT FOR LESS: 15 % OF GROSS REC	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES CONSTRUCTION OF CAPITAL ASSETS BALANCE EIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535
NET A 11(1) AMOUNT SPENT NET A 11(1) AMOUNT SPENT FOR LESS: 15 % OF GROSS REC	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES CONSTRUCTION OF CAPITAL ASSETS BALANCE EIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535
NET A 11(1) AMOUNT SPENT NET A 11(1) AMOUNT SPENT FOR LESS: 15 % OF GROSS REC	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES CONSTRUCTION OF CAPITAL ASSETS BALANCE EIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535
NET A 11(1) AMOUNT SPENT FOR LESS: 15 % OF GROSS REC	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES CONSTRUCTION OF CAPITAL ASSETS BALANCE EIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535
NET A 11(1) AMOUNT SPENT FOR LESS: 15 % OF GROSS REC LESS: ACCURED BUT NOT RECE TAX ON ABOVE INCOME	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES CONSTRUCTION OF CAPITAL ASSETS BALANCE EIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535
NET A 11(1) AMOUNT SPENT FOR LESS: 15 % OF GROSS REC LESS: ACCURED BUT NOT RECE TAX ON ABOVE INCOME	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES CONSTRUCTION OF CAPITAL ASSETS BALANCE EIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535
NET A 11(1) AMOUNT SPENT NET A 11(1) AMOUNT SPENT FOR LESS: 15 % OF GROSS REC TAX ON ABOVE INCOME ADD:- CESS 4%	ON OBJECT OF THE TRUST AS PER INCOM EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN MOUNT OF REVENURE EXPENSES CONSTRUCTION OF CAPITAL ASSETS BALANCE EIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535 0 0 0 0 0

UDIN: -22111438ASEMR02912

· F And The	Public Trust Registration Office	Accounting Year
	Thane Trust Accounts Submission Verification Form	2021-2022
	Acknowledgement No: THN/484766/TA/22	Date: 30-09-2022
<u>Trust</u> Information	Name of Trust; SMT, FATIMABALM,S, EDUCATIONAL TRUS	a .
	Address of Trust: SULTAN MANZIL, NEAR CANARA BANK, MUMBRA, THANE Thane Thane Thane - 400612.	Trust Number: E-0000877(THN)
	i. Funds and Liabilities Total (Schedule VIII)	60066442.00
	2. Property and Assers Total (Schedule VIII)	60066442,00
Accounts	3. Total Expenditure (Schedule IX)	19323488.00
Details	4. Total Income (Schedule 1X)	19870023,00
	5. Grass Annual Income Chargeable To Contribution (Schedule 1X-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00
what the let	VERIFICATION c. Trustees and Auditor of above mentioned trust, declare to the bes	st of our knowledge and
ransmitted ele carticulars sho	c. Trustees and Auditor of above mentioned trust, declare to the best mation given in the financial statements, audit report and schedules ctronically by us vide THN/484766/TA/22 is correct and complete a state of truly stated and are in accordance with Maharashtra	which have been
ransmitted ele particulars sho	c. Trustees and Auditor of above mentioned trust, declare to the best marken given in the financial statements, audit report and schedules cironically by us vide THN/484766/TA/22 is correct and complete a exact and we are truly stated and are in accordance with Maharashtra	which have been
etief, the information of the in	c. Trustees and Auditor of above mentioned trust, declare to the best matter given in the financial statements, audit report and schedules circuitative by us vide THN/484766/TA/22 is correct and complete a sea above are truly stated and are in accordance with Maharashtra	which have been nd that the amounts and Public Trust Act, 1950.
ransmitted cicarticulars sho	c. Trustees and Auditor of above mentioned trust, declare to the best marken given in the financial statements, audit report and schedules cironically by us vide THN/484766/TA/22 is correct and complete a exact and we are truly stated and are in accordance with Maharashtra	which have been nd that the amounts and Public Trust Act, 1950.
relief, the information of the i	c. Trustees and Auditor of above mentioned trust, declare to the best marken given in the financial statements, audit report and schedules circularly by us vide THN/484766/TA/22 is correct and complete a example of a containing by the stated and are in accordance with Maharashtra Dr. Phylott D. Chilippe Place: Mumbra Place: Mumbra Chilippe Chi	which have been nd that the amounts and Public Trust Act, 1950. (PRESIDEN) Date: 0//10/2022
relief, the information of the i	Place: MUMBRA	which have been nd that the amounts and Public Trust Act, 1950. (PRESIDEN) Date: 0//10/2022
rustee 1 (Name of Courtest of	Place: MUMBRO Place:	which have been nd that the amounts and Public Trust Act, 1950. PRESIDED Date: Office Property Control of the
rustee 3 (Namignature :	Place: MUMBRO Place:	which have been nd that the amounts and Public Trust Act, 1950. PRESIDED Date: Office Property Control of the

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REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC 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		163
	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		NOTE
	BY THE AUDITOR WERE PRODUCED BEFORE HIM.	132	YES
E.	WHETHER A REGISTER OF MOVABLE AND IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED, THE		ira
	CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE REGIONAL OFFICE, AND THE		
	DEFECTS AND INACCURACIES MENTIONED HAVE BEEN DULY COMPLIED WITH:		***
F.	WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO		NO
	APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION;		
G.	WHETHER ANY PROPERTY OR FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECT OR PURPOSE		YES
	OTHER THAN THE OBJECT OR PURPOSE OF THE TRUST:		
H.	THE AMOUNT OUTSTANDING FOR MORE THAN 1 YEAR AND AMOUNT WRITTEN OFF ANY;		NO
1.	WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE		NO
	EXCEEDING RS.5,000/-		
1.	WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS		NOTE
	OF SECTION 35:		
K.	ALIENATION, IF ANY, OF THE IMMOVABLE PROPERTY CONTRARY TO THE PROVISIONS OF SECTION 36		NO
	WHICH HAVE COME TO THE NOTICE OF THE AUDITOR;		
L	ALL CASES IRREGULAR, ILLEGAL, OR IMPROPER EXPENDITURE, OR FAILURE OR OMMISSIONS TO RECOVER		NON
	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 CONSEQUENSES 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;		
M.	WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 15A:		NON
N	WHETHER THE MAXIMUM & MINIMUM NUMBER OF THE TRUSTEES IS MAINTAINED.		YES
0.	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
0.	WHETHER ANY OF THE TRUSTEE HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST:		YES
R	WHETHER ANY OF THE TRUSTEE IS A DEBTOR OF CREDITOR OF THE TRUST;		NO
5.	WHISTHER AND PROCH ADDITISE DOWNER DOWNER DAY OF THE TRUST		NO
	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:	THE PERSON NAMED IN	
T.	ANY SPECIAL MATTER WHICH A HOTELS BANK THE PROPERTY OF AUDIT		NO
**	ANY SPECIAL MATTER WHICH AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER:		
	MAN AND AND AND AND THE CONTROL OF T		NO

NOTE 1 --- S PHYSICAL CASH COUNT IS NOT TAXEN.

DATE : PLACE : THANE FOR T.B.KARNIK & CO. CHARTERED ACCOUNTANTS

PROPRIETOR

SCHEMBLE - VIII THE BOMBAY PUBLIC TRUST ACT, 1950

NAME OF THE PUBLIC TRUST: SMIT FATAGASH M.S. FOLICATIONAL TRUST BALANCE SHEET AS AT , 315T MARCH, 2023

PEGISTRATION NO. 1-877

FUNDS & HABILITIES	RS.	RS.	PREPERTY & ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS: BALANCEAS PER LAST BALANCE SPRET	1.94.31.785	1,34,51,785	HIMOVABLE PROPERIES: (AT COST) HALANCE AS PRICLAST DAURNCE SHEET ADD DURING THE YEAR LESS SOLD DURING THE YEAR LESS SOLP BECCHAOR	1,70,29,734	
OTHER EARMARKED FUNDS: LAST YEAR'S BALANCE DURING THE YEAR			FUNDATIONS OF PATURE SPECIAL ASSESSMENT AND OUTSING THE WAR LESS DEFRECATION FOR THE YEAR	0,34,130 0,34,130	8,19,18,5 5,70,7
LOANSINECURITY/UNSECURED). FROM OTHERS LOAN FROM TRUSTEE	2,58,010	2.58,010	OTHER FIXED ASSETS INVESTMENTS TO WITH CANADA BANK TO WITH ABHYCIDAYA BANK	2,79,169 30,00,000 31,00,000	62,76,30
NABULTIES. CUPRATALIABILITIES & PROVISIONS SUPURY CREDITORS OR AUDIT PETS DEPOSITS SALARY PAYABLE PT PAYABLE	\$6,189 23,600 28,980	1.08,760	ADVANCES CUMRENT ASSETS, EDANS & ADVANCES: CASH & RANK BALANCES HUNGOL WIP ACCUSED FO INTEREST TUNON TEES RECEIVABLE LOANS AND ADVANCES TOS (AV 20-21) TOS (AV 20-22) DOS (AV 20-23) DEFORM	67.50,479 1,85,72,008 6,54,364 76,81,289 47.54,132 31,768 21,745 28,812 25,48,271	4,12,85,0
INCOME & EXPENDITURE ACCOUNT. BALANCE AS PERLAST BALANCE SHEET ADO: SURPLUS AS PERHACOME & EXPENDITURE A/C FOTAL	457,71,162 5,46,335	4,62,67,887	Income & expenditure account: Balance UP LESS: Transferred to p61 appropriation app		

PAD OF THE PROPERT AND ASSETS OF THE TRUES AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCUNTANTS

PAOPRIETOR

DATE PLACE : THANK

FOR SMT, FATIMABAI M.S. EDUCATIONAL TRUST

TREASURER TREASURER

Spot Fatimabal U.S. Educational Trus-

SCHEDULE IX [VIDE RULE 17 (1)] THE BOMEAY PUBLIC TRUST'S ACT, 1950
NAME OF THE PUBLIC TRUST'S ANT FATIMABAHM'S EDUCATIONAL TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING-31ST MARCH: 2022
EXPENDITURE REGISTRATION NO. E-877 TO EXPENSES IN RESPECT OF PROPERTIES SCH 1A 49,87,698 BY RENT (ACCURED)/(REALISED) TO ESTABLISHMENT EXPENSES BY DIVIDENDS TO REMUNERATION TO THUSTERS BY INTEREST ON IT REFUND ON SAVINGS ON FIXED DEPOSITS 2,850 73,153 2,33,118 TO REMUNERATION (to the head of the Math, including he household expenditure, if any) 3,09,131 W INCOME FROM OTHER SOURCES TO LEGAL EXPENSES FEES BECEIVED 1,95,60,892 SCHIA TO AUDIT FEES SCH 3.A 23,600 TO CONTRIBUTION AND FEES TO AMOUNT WRITTEN OFF TO MISCELLANEOUS EXPENSES SCH 4 A 57,47,603 TO DEPRECIATION SCH 5 A 1,74,608 TO AMOUNT TRANSFERRED TO RESERVE DESPECIFIC FUNDS TO EXPENDITURE ON OBJECTS OF TRUST SCH G.A 1,23,50,779 TO EXCESS OF INCOME OVER EXPENDITURE 5,46,535 1,98,70,023 TOTAL AS PER OUR REPORT OF EVEN DATE CHARTERED ACCUNTANTS FOR SMT. FATIMABALM.S. EDUCATIONAL TRUST PROPRIETOR SECRETARY DATE PRESIDENT SECRETARY TREASURER PLACE THANE Smi Falimabai N S Educational Trus-

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	Rs.	Rs.
	(SCHEDULE IX.)		1987002
	ITEMS NOT CHARGEBLE TO CONTRIBUTION U/S 58 AND RULE 32		
A	DONATION RECEIVED FROM OTHER PUBLIC TRUST & DHARMADAS		
В	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 CESSES 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		
1	COST OF COLLECTION OF INCOME OR RECEIPTS FROM SECURITIES, STOCK, ETC AT 1%		
1	DEDUCTION ON ACCOUNT OF REPAIRS IN RESPECT OF REPAIRS OF BUILDING NOT RENTED		
	ANY YELDING NO INCOME AT 10% OF THE ESTIMATED GROSS ANNUAL RENT		
	ADD: DONATIONS RECEIVED IN KIND		
	GROSS ANNUAL INCOME CHARGEBLE TO CONTRIBUTION		
	THE THE CHARGESTE 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.

N.S. Educati

Regd, No.

E877

FOR T.B.KARNIK & CO. CHARTERED ACCUNTANTS

PROPRIETOR

DATE : PLACE : THANE

FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PRESIDENCE TREASURER

SECRETARY

PRESIDENT SECRETARY TREASURER Sont Fatimabal M.S. Educational Trus

AME OF THE ASSESEE	SMT. FATIMABALMS. EDUCATIONAL TRUS	ST		
DDRESS	SULTAN MANZIL, NEAR CANARA BANK,			
	MUMBRA (THANE) - 400612			
ATE OF FORMATION	: 06/07/1987			
.Y.	: 2022-2023			
.Y.	2021-2022			
AN	: AAFTS8217C			
TATUS	TRUST			
VARD	: ITO WD 3(3), THANE			
TATEMENT OF COMPUT	TATION OF INCOME TAX THEREON:			
) INCOME FROM VOLUN	TRY CONTRIBUTION			(
NOME COM BRODE	RTY HELD UNDER TRUST			*
PACE DECEMBER AS BED I	NCOME AND EXPENDITURE ACCOUNT			1,98,70,023
ADD : AMT RECD ON COMPUL				(
IDD : AMT RECD ON COMPOL	TOTAL RECEIPTS		Г	1,98,70,023
	TOTAL RECEIPTS		L	7,-1,-1
3) INCOME FROM CAPITA	AL GAINS			(
4) INCOME FROM AMMO	NYMOUS DONATION			(
				1.00.70.000
				1.98,70,023
	TOTAL INCOME			132 331 - 110
	TOTAL INCOME			130 231 -31 - 3
LESS: EXEMPT UNDER S	ECTION II			
		I. AND	_	
	SECTION II T ON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT	I. AND	1.93,23,488	
	ECTION II T ON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED		1.93,23.488	
	ECTION II T ON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES	0	1.93,23.488	
	ECTION II T ON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED		1.93,23,488	
II(I) AMOUNT SPEN	T ON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN	0		
II(I) AMOUNT SPEN	T ON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN AMOUNT OF REVENURE EXPENSES	0	1,93,23,488	
II(I) AMOUNT SPEN	T ON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN	0		
II(I) AMOUNT SPEN	T ON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN AMOUNT OF REVENURE EXPENSES	0		1,93,23,488 5,46,535
II(I) AMOUNT SPEN NET II(I) AMOUNT SPENT FOI	ECTION II T ON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN AMOUNT OF REVENURE EXPENSES R CONSTRUCTION OF CAPITAL ASSETS	0		1,93,23,488 5,46,535
II(I) AMOUNT SPEN NET II(I) AMOUNT SPENT FOI	TON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN AMOUNT OF REVENURE EXPENSES R CONSTRUCTION OF CAPITAL ASSETS BALANCE	0		5,46,535 5,46,535
NET 11(1) AMOUNT SPENT 11(1) AMOUNT SPENT FOR LESS: 15 % OF GROSS REG	TON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN AMOUNT OF REVENURE EXPENSES R CONSTRUCTION OF CAPITAL ASSETS BALANCE CEIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535
II(I) AMOUNT SPEN NET II(I) AMOUNT SPENT FOI	TON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN AMOUNT OF REVENURE EXPENSES R CONSTRUCTION OF CAPITAL ASSETS BALANCE CEIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535
NET 11(1) AMOUNT SPENT 11(1) AMOUNT SPENT FOR LESS: 15 % OF GROSS REG	TON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN AMOUNT OF REVENURE EXPENSES R CONSTRUCTION OF CAPITAL ASSETS BALANCE CEIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535
NET 11(1) AMOUNT SPENT 11(1) AMOUNT SPENT FOR LESS: 15 % OF GROSS REC	TON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN AMOUNT OF REVENURE EXPENSES R CONSTRUCTION OF CAPITAL ASSETS BALANCE CEIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535
NET 11(1) AMOUNT SPENT 11(1) AMOUNT SPENT FOI LESS: 15 % OF GROSS REG TSS: ACCURED BUT NOT REG TAX ON ABOVE INCOME	TON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN AMOUNT OF REVENURE EXPENSES R CONSTRUCTION OF CAPITAL ASSETS BALANCE CEIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535
NET 11(1) AMOUNT SPENT 11(1) AMOUNT SPENT FOR LESS: 15 % OF GROSS REC	TON OBJECT OF THE TRUST AS PER INCOMINE EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN AMOUNT OF REVENURE EXPENSES R CONSTRUCTION OF CAPITAL ASSETS BALANCE CEIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535
NET 11(1) AMOUNT SPENT 11(1) AMOUNT SPENT FOR LESS: 15 % OF GROSS REC TAX ON ABOVE INCOME ADD:- CESS 4%	TON OBJECT OF THE TRUST AS PER INCOME EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN AMOUNT OF REVENURE EXPENSES R CONSTRUCTION OF CAPITAL ASSETS BALANCE CEIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535
NET 11(1) AMOUNT SPENT 11(1) AMOUNT SPENT FOI LESS: 15 % OF GROSS REG TSS: ACCURED BUT NOT REG TAX ON ABOVE INCOME	TON OBJECT OF THE TRUST AS PER INCOMINE EXPENDITURE ACCOUNT LESS: EXPENSES DISALLOWED SECURITY CHARGES REPAIRS AND MAINTENANCE DONATION GIVEN AMOUNT OF REVENURE EXPENSES R CONSTRUCTION OF CAPITAL ASSETS BALANCE CEIPTS (RESTRICTED TO) TOTAL TAXABLE INCOME	0		5,46,535 5,46,535

	Public Trust Registration Office	Accounting Year
	Trust Accounts Submission Verification Form	<u>2020-2021</u>
	Acknowledgement No: THN/132029/TA/21	Date: 19-08-2021
Trust information	Name of Trust: SMT. FATIMABALM.S. EDUCATIONAL TRUS	Т
	Address of Trust: SULLAN MANZIL, NEAR CANARA BANK, MUMBRA, THANE Thane Thane Thane - 400612.	Trust Number: E-0000877(THN)
	1. Funds and Liabilities Total (Schedule VIII)	59499908.00
	2. Property and Assets Total (Schedule VIII)	59499908.00
Accounts	3. Total Expenditure (Schedule IX)	20224240.00
Details	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
	etronically by us vide THN/132029/TA/21 is correct and complete a vn above are truly stated and are in accordance with Maharashtra e): Dr. Park IT Drasaren CHIM	
Signature :	The following desired different	
STATE OF THE PARTY	PRESONATE Place: MUMBRA PRESONATE Place: MUMBRA PRESONATE Place: MUMBRA PRESONATE Place: MUMBRA PRESONATE PLACE PROPERTY TO SET TO	Date: <u>27/08/20</u>
	PRESONT e) Sant Fabracou M.S. Educational Tripl Place:	Date: <u>27/08/20</u>
gnature : gnatures uditor (Name)	PRESONT e) Smit Falmood as Emcalongi Tripsi Place: SMR Comp. Place: MUMBER	

आवर्षा स्थाप हाणे. सार्वणी स्थाप हाणे.

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 YES
B.	WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTED SHARE OR TRUSTEE	NOTE 1
D.	ON THE DATE OF AUDIT WERE IN AGREEMENT WITH THE ACCOUNTS, WHETHER ALL BOOKS, DEEDS, ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR RECORDS REQUIRED	YES
E.	BY THE AUDITOR WERE PRODUCED BEFORE HIM. WHETHER A REGISTER OF MOVABLE AND IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED, THE WHETHER A REGISTER OF MOVABLE AND IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED, THE	NO
F.	DEFECTS AND INACCURACIES MENTIONED HAVE BEEN DOLL COMMEQUIRED BY THE AUDITOR TO WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON INFORMATION:	YES
G	THE TRANSPORT OF THE TRANSPORT	NO NO
H	THE AMOUNT OUTSTANDING FOR MORE THAN 1 YEAR AND ANIOUNI WATER	NOTE 2
	EXCEEDING RS.5,000/-; WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS	NO
1	OF SECTION 35; ALIENATION, IF ANY, OF THE IMMOVABLE PROPERTY CONTRARY TO THE PROVISIONS OF SECTION 36	NONE
	WHICH HAVE COME TO THE NOTICE OF THE AUDITOR; WHICH HAVE COME TO THE NOTICE OF THE AUDITOR; ALL CASES IRREGULAR, ILLEGAL, OR IMPROPER EXPENDITURE, OR FAILURE OR OMMISSIONS TO RECOVER MONIES OR OTHER PROPERTY BELONGING TO THE PUBLIC TRUST OR OF LOSSES OR WASTE OF MONEY OR MONIES OR OTHER PROPERTY THEREOF, AND WHETHER SUCH THINGS CAUSED IN CONSEQUENSES OF BREACH OF OTHER PROPERTY THEREOF, AND WHETHER SUCH THINGS CAUSED IN CONSEQUENSES 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; WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A; WHETHER THE MAXIMUM & MINIMUM NUMBER OF THE TRUSTEES IS MAINTAINED; WHETHER THE MEETINGS ARE HELD REGULARLY AS PROVIDED IN SUCH INSTRUMENT;	NONE YES YES YES YES
	O. WHETHER THE MEETINGS ARE HELD REGULARIZED REGULARIZ	NO NO
	R. WHETHER ANY OF THE TRUSTEE IS A DEBTOR OF CREDITION OF THE PREVIOUS YEAR 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; ANY SPECIAL MATTER WHICH AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER;	NO 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

PROPRIETOR

FOR T.B.KARNIK & CO. CHARTERED ACCOUNTANTS

DATE : PLACE: THANE

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

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

BALANCE SHEET AS AT: 31ST MARCH, 2021

REGISTRATION NO. E-877

RS.

DALMING DIECE				RS.	RS.
	RS.	RS.	PREPERITY & ASSEIS		
FUNDS & LIABILITIES TRUST FUNDS OR CORPUS: BALANCE AS PER LAST BALANCE SHEET	1,34,31,785	1,34,31,785	IMMOVABLE PROPERIES: (AT COST) BALANCE AS PER LAST BALANCE SHEET ADD: DURING THE YEAR LESS: SOLD DURING THE YEAR LESS: DEPRECIATION	1,21,62,094	1,20,29,731
OTHER EARMARKED FUNDS: LAST YEAR'S BALANCE DURING THE YEAR			FURNITURE & FIXTURE BALANCE AS PER LAST BALANCE SHEET ADD: DURING THE YEAR LESS: DEPRECIATION FOR THE YEAR	7,04,589	6,34,130
LOANS(SECURED/UNSECURED): FROM OTHERS	2,58,010	2,58,010	OTHER FIXED ASSETS INVESTMENTS: INVESTMENTS TD WITH CANARA BANK TD WITH ABHYUDAYA BANK	2,79,169 30,00,000 30,00,000	62,79,169
LIABILITIES: CURRENT LIABILITIES & PROVISIONS SUNDRY CREDITORS O/S AUDIT FEES DEPOSITS SALARY PAYBLE PT PAYABLE	36,180 23,600 28,980	88,760	ADVANCES CURRENT ASSETS, LOANS & ADVANCES: CASH & BANK BALANCES HINGOLI WIP ACCURED FD INTEREST TUTION FEES RECEIVABLE LOANS AND ADVANCES TDS (AY 20-21) TDS (AY 21-22) DEPOSIT	19,55,774 1,90,72,088 6,54,364 1,14,68,736 48,04,132 31,768 21,745 25,48,271	4,05,56,878 4,05,56,878 4 5 5 1
INCOME & EXPENDITURE ACCOUNT: BALANCE AS PER LAST BALANCE SHEET ADD: SURPLUS AS PER INCOME & EXPENDITURE A/C	29,36,937	4,57,21,352	INCOME & EXPENDITURE ACCOUNT: BALANCE B/F LESS: TRANSFERRED TO P&L APPROPRIATION A/C TOTAL		5,94,99,907
TOTAL THE ABOVE BALANCE SHEET TO THE BEST OF OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES AND OF THE PROPERY AND ASSETS OF THE TRUST AS PER OUR REPORT OF EVEN DATE	SA TRUE ACCOUNT OF THE	E FUNDS AND LIABILIT		SALTEGER	

CHARTERED ACCUNEANTS FOR T.B.KARNIK & CO.

PRESIDENT PRESIDENT TREASURERY TREASURER SECRETARY

FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

THE BOMBAY PUBLIC TRUSTS ACT,1950 SCHEDULE IXC

ATEMENT 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

TRATION NO.: E-877	Rs.	Rs.
INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX) ITEMS NOT CHARGEBLE TO CONTRIBUTION U/S 58 AND RULE 32 DONATION RECEIVED FROM OTHER PUBLIC TRUST & DHARMADAS GRANTS RECEIVED FROM GOVERNMENT AND LOCAL AUTHORITIES. INTEREST ON SINKING OR DEPRICIATION FUND. AMOUNT SPENT FOR THE PURPOSE OF SECULAR EDUCATION. AMOUNT SPENT FOR THE PURPOSE OF MEDICAL RELIEF. 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. II) ASSESSMENT CESSES 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 COST OF COLLECTION OF INCOME OR RECEIPTS FROM SECURITIES, STOCK, ETC AT 1% COST OF COLLECTION 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 CHARGEBLE TO CONTRIBUTION	23161178	23161178

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 ACCUNTANTS

PROPRIETOR

DATE : PLACE :THANE FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PRESIDENT SECRETARY TREASURER
PRESIDENT Fatiffs 34 MFS Educational FFR France

LAS Educationa Regd. No. E877 ara Bank, Mun

Public Trust Registration Office Accounting Year Thane 2019-2020 Trust Accounts Submission Verification Form Acknowledgement No: THN/875078/TA/20 Date: 23-10-2020 Trust Name of Trust: SMT. FATIMABALM.S. EDUCATIONAL TRUST Information Address of Trust: Trust Number: SULTAN MANZIL, NEAR CANARA BANK, MUMBRA, E-0000877(THN) THANE Thane Thane Thane - 400612. 1. Funds and Liabilities Total (Schedule VIII) 56611570.00 2. Property and Assets Total (Schedule VIII) 56611570.00 3. Total Expenditure (Schedule IX) 22392313.00 Accounts Details 4. Total Income (Schedule IX) 22896818.00 5. Gross Annual Income Chargeable To Contribution (Schedule 0.00 IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under 0.00 the Subsection (1) Of Section 58 and Payable VERIFICATION 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): PRESIDENT SECRETARY TREASURER Signature Smt Fatimabai M S Educational Trus Place: THANK Trustee 2 (Name): VHRY SHAYX Place: THANK Signature : PRESIDENT Trustee 3 (Name) Fatimabai M S Educational Trus Regd. No. Signature: Place: Auditor (Name):

Place:



Signature:

SECRETARY

SECRETARY

SET Februabai M S Educational frust

Date:

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;

- WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN ACCOUNTS
- 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;
- WHETHER ALL BOOKS, DEEDS, ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR RECORDS REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM.
- 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;
- WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION;
- WHETHER ANY PROPERTY OR FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECT OR PURPOSE OTHER THAN THE OBJECT OR PURPOSE OF THE TRUST;
- THE AMOUNT OUTSTANDING FOR MORE THAN 1 YEAR AND AMOUNT WRITTEN OFF ANY:
- WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5,000/-;
- WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 35;
- ALIENATION, IF ANY, OF THE IMMOVABLE PROPERTY CONTRARY TO THE PROVISIONS OF SECTION 36 WHICH HAVE COME TO THE NOTICE OF THE AUDITOR;
- ALL CASES IRREGULAR, ILLEGAL, OR IMPROPER EXPENDITURE, OR FAILURE OR OMMISSIONS 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 CONSEQUENSES 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;
- WHETHER THE BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A; M.
- WHETHER THE MAXIMUM & MINIMUM NUMBER OF THE TRUSTEES IS MAINTAINED;
- WHETHER THE MEETINGS ARE HELD REGULARLY AS PROVIDED IN SUCH INSTRUMENT:
- WHETHER THE MINUTE BOOKS OF THE PROCEEDINGS OF THE MEETINGS IS MAINTAINED:
- WHETHER ANY OF THE TRUSTEE HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST;
- WHETHER ANY OF THE TRUSTEE IS A DEBTOR OR CREDITOR OF THE TRUST;
- 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;
- ANY SPECIAL MATTER WHICH AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE DEPUTY OR ASSISTANT CHARITY COMMISSIONER;

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

coucational

PROPRIETOR

ami Fatimabai M.S. Educational Irus

YES YES

NOTE

YES

YES

NO

NO 241 NO

47.3 NOTE

NO

52.A

783

934

99.5

285

27.5

45 E

10.1 71.7

NON

NON

YES YES 29.4

YES YES NO

NO NO

NO 6.4

0.0

REGISTRATION NO. E-877

THE BOMBAY PUBLIC TRUSTS ACT, 1950

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

SCHOOL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDINGS 31

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 ON SAVINGS	3,059 362,476	
TO REMUNERATION			ON FIXED DEPOSITS	317,669	683,204
(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		20,707,600
TO AUDIT FEES	SCH 3 A	23,600	TELL TANADER OF		
TO CONTRIBUTION AND FEES			*		HI .
TO AMOUNT WRITTEN OFF					
TO MISCELLANEOUS EXPENSES	SCH 4 A	1,135,268			
TO DEPRECIATION	SCH 5 A	236,216			310
TO AMOUNT TRANSFERRED TO RESERVE OF SPECIFIC FUNDS			The CALIFORNIA		-5
TO EXPENDITURE ON OBJECTS OF TRUST	SCH 6 A	13,414,462	2		
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 ACCUNTANTS FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PROPRIETOR

DATE : 24/09/2020 PLACE : THANE



PRESIDENT

SECRETARY

PRESIDENT SECRETARY TREASURER Smt Fatimabai M S Educational Trust



	AMOUNT
RENT	6,96
REPAIRS & MAINTENANCE	4,915,80
TOTAL	4,922,76
SCUEDINE 2 A LEGAL EMPERATOR	4,522,70
SCHEDULE 2 A - LEGAL EXPENSES PARTICULARS	
LEGAL FEES	AMOUNT
TOTAL	28,400
10.1116	28,400
SCHEDULE 3 A - AUDIT FEES	* ,
PARTICULARS	AMOUNT
AUDIT FEES	23,600
TOTAL	23,600
COMPONIE A A ANDONE	
SCHEDULE 4 A - MISCELLANEOUS EXPENSES PARTICULARS	
ACCOUNTING CHARGES	AMOUNT
CANTEEN EXPENSES	72,000
NEWSPAPER EXPENSES	76,740
PRINTING, POSTAGE & STATIONERY	16,708
CHOOL GENERAL EXPENSES	304,184
PORTS EXP	558,713
ELEPHONE EXPENSES	93,989
ETTLEMENT EXPENSES	12,934
OTAL	1,135,268
	1,133,200
CHEDULE 6 A - EXPENDITURE ON OBJECTS OF TRUST	
ARTICULARS	AMOUNT
FILIATION EPXS	
DVERTISEMENT EXPENSES ANK CHARGES	95,880
	2 624
UUKS & DEBIODICATE	3,021
OOKS & PERIODICALS UILDING INSURANCE	
UILDING INSURANCE	1,251,225
UILDING INSURANCE OMPUTER EXPENSES	1,251,225 4,057 103,725
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES	1,251,225 4,057 103,725 97,158
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES	1,251,225 4,057 103,725 97,158 130,780
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LEANING EXPENSES	1,251,225 4,057 103,725 97,158 130,780 79,020
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LEANING EXPENSES LECTRICAL & H/W EXPENSES	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LEANING EXPENSES LECTRICAL & H/W EXPENSES LECTRICAL & H/W EXPENSES	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LEANING EXPENSES LECTRICAL & H/W EXPENSES LECTRICATY CHARGES RIP EXPS	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LEANING EXPENSES LECTRICAL & H/W EXPENSES LECTRICITY CHARGES RIP EXPS XAMINATION EXPENSES UPERVISION CHARGES IUNICIPAL TAX	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910 146,362 19,200
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LEANING EXPENSES LECTRICAL & H/W EXPENSES LECTRICITY CHARGES RIP EXPS XAMINATION EXPENSES UPERVISION CHARGES	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910 146,362 19,200 8,585
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LEANING EXPENSES LECTRICAL & H/W EXPENSES LECTRICITY CHARGES RIP EXPS XAMINATION EXPENSES UPERVISION CHARGES IUNICIPAL TAX HEDICAL EXPENSES CARD EXPENSES	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910 146,362 19,200 8,585 6,788
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LEANING EXPENSES LECTRICAL & H/W EXPENSES LECTRICITY CHARGES RIP EXPS XAMINATION EXPENSES UPERVISION CHARGES IUNICIPAL TAX REDICAL EXPENSES CARD EXPENSES	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910 146,362 19,200 8,585 6,788 68,003
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LEANING EXPENSES LECTRICAL & H/W EXPENSES LECTRICAL & H/W EXPENSES LECTRICITY CHARGES RIP EXPS XAMINATION EXPENSES UPPERVISION CHARGES IUNICIPAL TAX LEDICAL EXPENSES CARD EXPENSES LITERNET EXPENSES LITERNET EXPENSES LITERNET EXPENSES	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910 146,362 19,200 8,585 6,788 68,003 86,445
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LEANING EXPENSES LECTRICAL & H/W EXPENSES LECTRICAL & H/W EXPENSES LECTRICITY CHARGES RIP EXPS XAMINATION EXPENSES UPERVISION CHARGES IUNICIPAL TAX LEDICAL EXPENSES LECTRICAL EXPENSES	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910 146,362 19,200 8,585 6,788 68,003 86,445 51,680
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LEANING EXPENSES LECTRICAL & H/W EXPENSES LECTRICAL & H/W EXPENSES LECTRICITY CHARGES RIP EXPS XAMINATION EXPENSES UPERVISION CHARGES IUDICIPAL TAX LEDICAL EXPENSES LECTRIC & FUEL EXPENSES	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910 146,362 19,200 8,585 6,788 68,003 86,445 51,680 266,816
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LECTRICAL & H/W EXPENSES LIPENSES LECTRICAL & H/W EXPENSES LIPENSES LI	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910 146,362 19,200 8,585 6,788 68,003 86,445 51,680 266,816 141,788
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LECTRICAL & H/W EXPENSES LITERNATION EXPENSES LITERNATION CHARGES LITERNATION CHARGES LITERNATION DAY EXPENSES LITERNATION	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910 146,362 19,200 8,585 6,788 68,003 86,445 51,680 266,816 141,788 230,713
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LECTRICAL & H/W EXPENSES LITERNET EXPENSES LITERNET EXPENSES LECTRICAL & FUEL EXPENSES LECTRICAL & FUEL EXPENSES LAFF WELFARE EXPENSES ROFESSIONAL CHARGES LECTRICAL & FUEL EXPENSES LAFF WELFARE EXPENSES ROFESSIONAL CHARGES LECTRICAL & FUEL EXPENSES ROFESSIONAL CHARGES LECTRICAL & FUEL EXPENSES ROFESSIONAL CHARGES LECTRICAL & FUEL EXPENSES ROFESSIONAL CHARGES	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910 146,362 19,200 8,585 6,788 68,003 86,445 51,680 266,816 141,788 230,713 20,000
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LECTRICAL & H/W EXPENSES LIVENSES LI	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910 146,362 19,200 8,585 6,788 68,003 86,445 51,680 266,816 141,788
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LECTRICAL & H/W EXPENSES LIVERY IN THE LEXPENSES LIVERY IN THE LEXPENSES LECTRICAL & FUEL EXPENSES LECTROL & FUEL EXPENSES LAFF WELFARE EXPENSES LOFESSIONAL CHARGES COURTY CHARGES DINATION LEWARD TO STUDENT	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910 146,362 19,200 8,585 6,788 68,043 86,445 51,680 266,816 141,788 230,713 20,000 186,700 21,000
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LECTRICAL & H/W EXPENSES LIVENSES LI	126,910 146,362 19,200 8,585 6,788 68,003 86,445 51,680 266,816 141,788 230,713 20,000 186,700 21,000 18,900
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LEANING EXPENSES LECTRICAL & H/W EXPENSES LIVERY IN THE LEXPENSES LIVERY IN THE LEXPENSES LECTRICAL EXPENSES LECTRICAL EXPENSES LECTROL & FUEL EXPENSES LECTRICAL & FU	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910 146,362 19,200 8,585 6,788 68,043 86,445 51,680 266,816 141,788 230,713 20,000 186,700 21,000
UILDING INSURANCE OMPUTER EXPENSES ONVEYANCE EXPENSES RAVELLING EXPENSES LECTRICAL & H/W EXPENSES LIVENSES LI	1,251,225 4,057 103,725 97,158 130,780 79,020 215,954 454,880 126,910 146,362 19,200 8,585 6,788 68,003 86,445 51,680 266,816 141,788 230,713 20,000 186,700 21,000 18,900 526,200

Inclusive of flower & decora Inclusive of petrol exp 16.4 16.4

0.0



19,524,490 19,817,952

13,414,462

1,564,891

THE BOMBAY PUBLIC TRUSTS ACT, 1950 NAME OF THE PUBLIC TRUST: SMT FATIMABAI M.S. EDUCATIONAL TRUST

REGISTRATION NO. E-877

SCHOOL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDINGH 31ST MARCH, 20	20
EXPENDITURE	
	_

EXPENDITURE		RS.	INCOME		RS.
TO EXPENSES IN RESPECT OF PROPERTIES	SCH 1 B	78,704	BY RENT (ACCURED)/(REALISED)		
TO ESTABLISHMENT EXPENSES	ace ultrain		BY DIVIDENDS		
TO REMUNERATION TO TRUSTEES			BY INTEREST		
TO REMUNERATION			ON SAVINGS ON FIXED DEPOSITS	6,124	
(to the head of the Math, including his			OIN FIXED DEFOSITS	- 1	6,124
household expenditure, if any)	- 259		BY INCOME FROM OTHER SOURCES FEES RECEIVED		1,499,890
TO LEGAL EXPENSES	SCH 2 B	*	OTHER		1,499,890
TO AUDIT FEES	SCH 3 B				
TO CONTRIBUTION AND FEES				-11	39
TO AMOUNT WRITTEN OFF					
TO MISCELLANEOUS EXPENSES	SCH 4 B	1,299,955	I AM SUNT		
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	Tautona	41	
TO EXCESS OF INCOME OVER EXPENDITURE		(1,125,593)		6.00	
TOTAL		1,506,014	TOTAL		1,506,014

AS PER OUR REPORT OF EVEN DATE

FOR T.B.KARNIK & CO. CHARTERED ACCUNTANTS

FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PROPRIETOR

DATE : 30/09/2020 PLACE : THANE



PRESIDENT

PRESIDENT SECRETARY TREASURER Smt. Fatimabai M S Educational Trust

TREASURER

SECRETARY



599 398

427

.536 i029 :365

DV 1316

1316

SCHEDULE 1 B - EXPENSES IN REPSECT 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	AMOUN	IT
AUDIT FEES		
TOTAL		-

16.

0.

SCHEDULE 4 B - MISCELLANEOUS EXPENSES

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

SCHEDULE 6 B - EXPENDITURE ON OBJECTS OF TRUST

PARTICULARS	AMOUNT
AFILIATION EPXS	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



PARTICULARS	OPENING WDV as on 01.04.2019	ADDITIONS BEF	ADDITIONS BEF ADDITIONS AFTI SALES	TOTAL	4		CLOSING WDV as	
FI (BAIT) IDC				TO INTE	DEPR	DEPRECIATION	on 31.03.2020	RATE (II)
CHANTONE	693080.10	85,000						
AIR CONDITIONER	47159 15			7.	778,080	77 808	ao ceroor	Control
AVROOM	1	DDD'TS			73 150		100212.09	30%
CANON CODIED ID	115536.25					10,974	62185.28	15%
	107652.50		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAME	7	955,511	17,330	98205.81	388
4122	85362.95			70	107,653	16,148	91504 63	4 6.50
COMPUTERS	19204 80			00	85,363	12,804	73550 54	2007
CYCLOSTYLE MACHINE				-	19.205	7 600	7536.57	3,5%
DIGITAL CAMERA	00.021				190	7001/	11.522.88	40%
ELE EOUIPMENT	24961.95			0	24 062	. /8	00.061	
EAN	127244.15			4 (705'4	3,744	21217.66	15%
	3476.50			77	121,244	19,087	108157,53	15%
FAX MACHINE	190,40				3,477	521	2955.08	1875
FRIDGE	1200 EE				190		7	NO.
FRIDGEII	1209.33				1,210	404	130.40	25%
GENERATOR	1187.45				1 187	TOT	1028.12	15%
INTERCORALACTOR	10278.20			, ,	1070	178	1009.33	15%
IN ENCOM MACHINE	134.30			70	10,278	1,542	8736,47	15%
INVERTER	141872.65				134	20	114 16	1000
LAB EQUIPMENT	4440 40			141	141,873	21 281	130001	20.00
LAND & BUILDING	Ottor Letter			4	4,440	1000	170291.73	15%
LAPTOP	13//2541.00		2,470,400	11 3	141	999	3774.34	15%
MACHINERY P. FOLLIPS	3640.20			-	1010		11302141.00	90
MOTOR PLINTS	7258.15			ויח	2,640	1,456	2184,12	40%
MODEL STORY	2040.85	All I		~	857'/	1,089	6169,43	35%
MOBILE PHONE (ONEPLUSS)	25945.40			2,	2,041	306	1734.72	154
NOTE COUNTING MACHINE	7604.95			25,	25,945	3,892	22053.59	1100
OKAYA BATTERY	29349.65			7,	7,605	1,141	6464 21	
PRINTER HP	1278 40			29,	29,350	4,402	77.4040	35%
PROJECTOR	10897.00			1,	1,278	192	10000	10%
SAFE	1097200			10,897	397	1 635	1000.04	12%
EPBX INSTRUMENT	10577.30			10.3	10,328	7,000	3727.45	35%
SOFTWARE	6815.30			9	6815	1,349	8778.38	35%
SPEAKER	4234.70				A 205	1,022	5793,01	15%
TEI INSTRIMENT	12234.05			2000	2 6	635	3599.50	15%
INSWESSIES	1679.60			14,4	*	1,835	10398.94	15%
None of the second	22759.60			7,680	80	252	1427.66	15%
VIDEO CAMERA	753.10			22,760	09	3,414	19345.66	11616
WATER COOLER	122083.80			7	753	113	640.14	100
WATER FILTER	927.35		200	122,084	84	18,313	103771 23	1000
WATER PURIFIER	13571.95			927	27	139	7007	138
XEROX MACHINE	18858 20			13,572	72	2.036	1153616	A0.4
TOTAL	15452982.05	115,000		18,858	89	2.879	DI OCCUPI	35%
	14750001 05	000'977	2,470,400	13,098,582	12	200 200	T0073.47	15%
SCHEDULE 5 B - DEPRECIATION	CR.TORECTAT	14,755,106				150,400	12862365.71	
		1	110			157 929		
PARTICULARS	OPENING WDV APP	ADDITIONS	E.M.S. COUR			0.000		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CHIOTIC ACT	SALES	TOTAL	DEPRECIATION		CLOSING WDV	
FURNITURE & FIXTURE	4796.10	Behi	Rego.	4,796	19	480	Abstrac	
TOTAL	4796.10	nec	0				55'0TC+	30% AS,888,8
		18	100	964'9	12	480	4316.49	
			1181				The second secon	

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

SCH 1 A 5,001,464 BY RENT (ACCURED)/(REALISED) BY DIVIDENDS BY INTEREST ON IT REFUND ON SAVINGS ON SAVINGS ON FIXED DEPOSITS SCH 2 A 28,400 SCH 3 A 23,600 SCH 4 A 2,435,223 SCH 5 A 236,696 T SCH 6 A 14,666,930 T SCH 6 A 14,666,930	0.00000177	TOTAL	22 896.818 TOTAL		
NRESPECT OF PROPERTIES SCH 1 A 5,001,464 BY RENT (ACCURED)/(REALISED)	9		504,506	`	TO EXCESS OF INCOME OVER EXPENDITURE
MENT EXPENSES MENT EXPENSES MENT EXPENSES ATION TO TRUSTEES ATION TO TRUSTEES ATION Anoth, including his penditure, if any) SENSES SCH 2 A VINITURE OFF WIRITTEN OFF WIRITTEN OFF VINITURANSFERRED TO RESERVE OF SPECIFIC FUNDS SCH 4 A TRANSFERRED TO RESERVE OF SPECIFIC FUNDS SCH 4 A 2,001,464 BY RENT (ACCURED)/(REALISED) BY INTORACURED BY INTORACURED BY INTORACURED BY INTORACURED BY INTORACURED BY INCOME FROM OTHER SOURCES FEES RECEIVED SCH 3 A 23,600 SCH 4 A 2,435,223 SCH 4 A 236,696 TRANSFERRED TO RESERVE OF SPECIFIC FUNDS			14,666,930	SCH 6 A	TO EXPENDITURE ON OBJECTS OF TRUST
NR RESPECT OF PROPERTIES MENT EXPÉNSES MENT EXPÉNSES ATION ATION ATION ATION PENSES SCH 2 A TION AND FEES WRITTEN OFF WRITTEN OFF NEOUS EXPÊNSES ATION SCH 2 A SCH 3 A SCH 4 A SCH 5 A SCH 4 A SCH 5					TO AMOUNT TRANSFERRED TO RESERVE OF SPECIFIC FUNDS
NRESPECT OF PROPERTIES MENT EXPENSES ATION TO TRUSTEES ATION AND FEES WRITTEN OFF WRITTEN OFF WRITTEN OFF WRITTEN OFF WRITTEN OFF WRITTEN OFF SCH 4 A SCH 5 A SCH 4 A SCH 5 A BY INTEREST SCH 4 A SCH 1 A			236,696	SCH 5 A	TO DEPRECIATION
N RESPECT OF PROPERTIES MENT EXPÉNSES MENT EXPÉNSES ATION TO TRUSTEES ATION ATION ATION SENSES SCH 2 A 28,400 SCH 2 A 28,400 SCH 2 A 28,400 SCH 3 A 23,600 ATION AND FEES WRITTEN OFF WRITTEN OFF WRITTEN OFF			200000	SCH 4 A	TO MISCELLANEOUS EXPENSES
IN RESPECT OF PROPERTIES MENT EXPENSES MENT EXPENSES ATION ATION TO TRUSTEES ATION penditure, if any) PENSES SCH 2 A SCH 2 A 28,400 SCH 3 A 23,600 SCH 3 A 24,600 SCH 3 A 25,600 SCH 3 A 26,000 SCH 3 A 28,400 SCH 3 A SC			2 435 223		TO AMOUNT WRITTEN OFF
MENT EXPÉRITES MENT EXPÉNSES MENT EXPÉNSES ATION ATION					TO CONTRIBUTION AND FEES
NRENT EXPERSES MENT EXPENSES ATION TO TRUSTEES ATION on it refund on savings on fixed deposits ATION fithe Math, including his penditure, if any) SCH 2 A			23,000	SCH 3 A	TO AUDIT FEES
IN RESPECT OF PROPERTIES MENT EXPENSES MENT EXPENSES ATION TO TRUSTEES ATION ATION ATION ATION ATION ATION ATION ATION BY RENT (ACCURED)/(REALISED) BY INTEREST ON IT REFUND ON SAVINGS ON FIXED DEPOSITS BY INCOME FROM OTHER SOURCES FEES RECEIVED BY INCOME FROM OTHER SOURCES FEES RECEIVED			28,400	SCH 2 A	TO LEGAL EXPENSES
IN RESPECT OF PROPERTIES SCH 1 A 5,001,464 BY RENT (ACCURED)/(REALISED) BY DIVIDENDS BY INTEREST ON IT REFUND ON SAVINGS ON FIXED DEPOSITS 3,059 ON FIXED DEPOSITS	22,20	BY INCOME FROM OTHER SOURCES FEES RECEIVED			(to the head of the Math, including his household expenditure, if any)
IN RESPECT OF PROPERTIES SCH 1 A 5,001,464 BY RENT (ACCURED)/(REALISED) BY DIVIDENDS BY INTERFECT	Xx	ON IT REFUND ON SAVINGS ON FIXED DEPOSITS			TO REMUNERATION TO TRUSTEES
IN RESPECT OF PROPERTIES SCH 1 A		BY DIVIDENDS			TO ESTABLISHMENT EXPENSES
		BY RENT (ACCURED)/(REALISED)	5,001,464	SCH 1 A	TO EXPENSES IN RESPECT OF PROPERTIES
			NO.		TYPENDITI IRE

AS PER OUR REPORT OF EVEN DATE

TOTAL

CHARTERED ACCUNTANTS FOR T.B.KARNIK & CO.

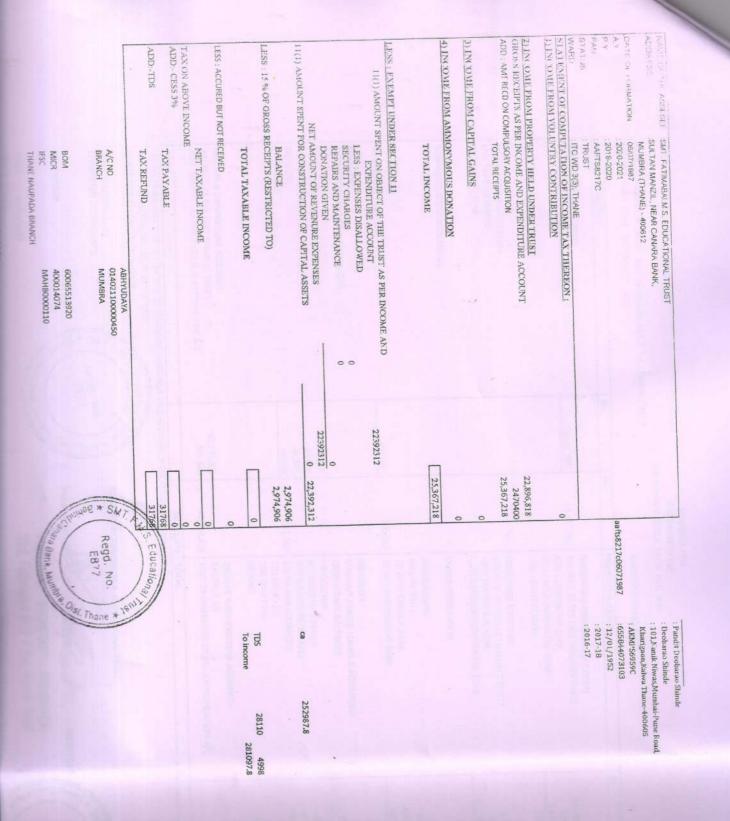
PROPRIETOR



FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PRESIDENT

PRESIDENT SECRETARY TREASURER Smt Fatimabai M S Educational Trus'



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

REGISTRATION NO. E-877

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

SCHEDIJLE - VIII

TOTAL 56,611,570	INCOME & EXPENDITURE ACCOUNT: BALANCE AS PER LAST BALANCE SHEET ADD: SURPLUS AS PER INCOME & EXPENDITURE A/C	LIABILITIES: CURRENT LIABILITIES & PROVISIONS SUNDRY CREDITORS O/S AUDIT FEES DEPOSITS PT PAYABLE	HOANS(SECURED/UNSECURED): FROM OTHERS LOAN FROM TRUSTEE	OTHER EARMARKED FUNDS: LAST YEAR'S BALANCE DURING THE YEAR	TRUST FUNDS OR CORPUS: BALANCE AS PER LAST BALANCE SHEET	FUNDS & LIABILITIES
	42,279,909 504,506	36,180 23,600 28,980 48,600	258,010		13,431,785	RS.
56,611,570 TOTAL		137,360	258,010		13,431,785	RS.
TOTAL	INCOME & EXPENDITURE ACCOUNT: BALANCE B/F LESS: TRANSFERRED TO P&L APPROPRIATION A/C	ADVANCES CURRENT ASSETS, LOANS & ADVANCES: CASH & BANK BALANCES HINGOU WIP ACCURED FD INTEREST TUTION FEES RECEIVABLE LOANS AND ADVANCES TDS (AY 20-21) TDS (AY 19-20) DEPOSIT	OTHER FIXED ASSETS INVESTMENTS: INVESTMENTS TD WITH CANARA BANK TD WITH ABHYUDAYA BANK	FURNITURE & FIXTURE BALANCE AS PER LAST BALANCE SHEET ADD: DURING THE YEAR LESS: DEPRECIATION FOR THE YEAR	IMMOVABLE PROPERIES: (AT COST) BALANCE AS PER LAST BALANCE SHEET ADD: DURING THE YEAR LESS: SOLD DURING THE YEAR LESS: DEPRECIATION	PREPERTY & ASSETS
		390,034 22,097,230 397,419 6,071,075 4,804,132 31,768 40,790 2,548,271	279,169 4,000,000 3,000,000	697,876 85,000 78,288	14,759,902 116,000 2,470,400 158,408	7.50
	56.611,570	36,380,719	7,279,169	704,589	12,247,094	

PROPRIETOR

CHARTERED ACCUNTANTS

Regd. No. E877

FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

FOR T.B.KARNIK & CO.

AS PER OUR REPORT OF EVEN DATE

PLACE: THANE

Rank Journal of Olss. Thank

PRESIDENT

PRESIDENT SECRETARY TREASURER Smt. Fatimabai M S Educational Trus'

SECRETARY * JaunT lanada 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 <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, 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

FRN (Firm Registration Number

(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 <u>THANE</u>
Date <u>22/10/2020</u>

Name

Address

Membership Number

ANTHONY THOMAS DSOUZ

A 111438 0104877W

701 KAALIKA TOWER CHSL KOLBAD ROAD THANE WE

ANNEXURE Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

स्थाति व्यक्ति

	1114 11	Ar 1/1/ A
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 (?)	DEPARTME
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. (₹)	Yes 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 accurately in any earlier year-	mulated or set apart for specified purposes under section
	(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.

has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust was lent, or continues to be lent, No

CA	TION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF SORtinues to be lent.	No
	Whether any part of the income or property of the trust was lent, or continues to be lent, whether any part of the income or property of the trust was lent, or continues to be lent, whether any part of the income or property of the trust was lent, or continues to be lent, whether any part of the income or property of the trust was lent, or continues to be lent, whether any part of the income or property of the trust was lent, or continues to be lent, whether any part of the income or property of the trust was lent, or continues to be lent, whether any part of the income or property of the trust was lent, or continues to be lent, whether any part of the income or property of the trust was lent, or continues to be lent, whether any part of the income or property of the trust was lent, or continues to be lent, whether any part of the income or property of the trust was lent, or continues to be lent, whether any part of the income or property of the trust was lent, or continues to be lent, whether any part of the income or property of the trust was lent, or continues to be lent, whether any part of the income or property of the trust was lent, or continues to be lent, whether any part of the income or property of the trust was lent, or continues to be lent, whether any part of the trust was lent, or continues to be lent, and the property of the trust was lent, or continues to be lent, and the property of the trust was lent, or continues to be lent, and the property of the trust was lent, or continues to be lent, and the property of the trust was lent, or continues to be lent, and the property of the trust was lent, or continues to be lent, and the property of the trust was lent, or continues to be lent, and the property of the trust was lent, or continues to be lent, and the property of the trust was lent, or continues to be lent, and the property of the trust was lent, or continues to be lent, and the property of the trust was lent, or continues to be lent, and the property of the trust was lent, or continues to b	
-	and the nature of security if any.	
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No .
3.	Whether any payment was made to any such person during the previous year by way of	No
	salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with	No
	the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	To won
	Consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	
	of value of property as a serious weed or ambied during the previous year	r No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner Africa give details	
	TANK TO THE TOTAL TO THE TANK	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SOBSTANTIAL	Whether the amount
	in col. 4 exceeded 5
S. Tulifornia investments	per cent of the capital
Notice contests	
	of the concern during
The state of the s	the previous year-say,
VIME PAR DE CAR IN THE	Yes/No
7550 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
Total	

10

Place Date THANE 22/10/2020

Name

Membership Number FRN (Firm Registration Number) Address ANTHONY THOMAS DSOUZ

<u>A</u>
111438
0104877W

701 KAALIKA TOWER CHSL KOLBAD ROAD THANE WE

ST

Form Filing Details
Revision/Original Original



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.

O GISTRATION NO. :- E-877

NAME OF THE TRUST - SMT. FATIMABALM.S. EDUCATIONAL TRUST

FOR THE YEAR ENDING: 31ST MARCH, 2019

	WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACCORDANCE WITH THE PROVISIONS OF	
A	THE ACT AND THE RULES.	YES
	WHETHER RECEIPTS AND DISBURSEMENTS ARE PROPERLY AND CORRECTLY SHOWN IN ACCOUNTS	YES
В	WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OR TRUSTEE	
C.	ON THE DATE OF AUDIT WERE IN AGREEMENT WITH THE ACCOUNTS;	NOTE 1
	WHETHER ALL BOOKS, DEEDS, ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR RECORDS REQUIRED	
D.	WHETHER ALL BOOKS, DEEDS, ACCOUNTS, VOOCHERS ON OTHER DOCUMENTS ON RECORDS	YES
	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	
	CHANGES THEREIN ARE COMMUNICATED FROM TIME TO TIME TO THE RESIDENCE OF THE PROPERTY OF THE PRO	NO
	DEFECTS AND INACCURACIES MENTIONED HAVE BEEN DULY COMPLIED WITH; WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO	
I F.	WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE ADDITION TO	YES
1	APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION; WHETHER ANY PROPERTY OR FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECT OR PURPOSE	
G.		NO
1	OTHER THAN THE OBJECT OR PURPOSE OF THE TRUST;	NO
H	THE AMOUNT OUTSTANDING FOR MORE THAN 1 YEAR AND AMOUNT WRITTEN OFF ANY;	
1.	WHETHER TENDERS WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE	NOTE
	EXCEEDING RS.5,000/;	
J.	WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS	NO
	OF SECTION 35;	
K.	ALIENATION, IF ANY, OF THE IMMOVABLE PROPERTY CONTRARY TO THE PROVISIONS OF SECTION 36	NON
1	WHICH HAVE COME TO THE NOTICE OF THE AUDITOR;	11011
L.	ALL CASES IRREGULAR, ILLEGAL, OR IMPROPER EXPENDITURE, OR FAILURE OR OMMISSIONS TO RECOVER	
	MONIES OR OTHER PROPERTY BELONGING TO THE PUBLIC TRUST OR OF LOSSES OR WASTE OF MONEY OR	
1	OTHER PROPERTY THEREOF, AND WHETHER SUCH THINGS CAUSED IN CONSEQUENSES OF BREACH OF	
	TRUST OR MISAPPLICATION OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEE OR ANY OTHER	NON
	PERSON WHILE IN THE MANAGEMENT OF THE TRUST;	YES
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
0.	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;	NC
Q.	WHETHER ANY OF THE TRUSTEE HAS ANY INTEREST IN THE INVESTMENT OF THE TRUST;	NC NC
WILR.	WHETHER ANY OF THE TRUSTEE IS A DEBTOR OF CREDITOR OF THE TRUST,	- INC
FFF'S.	WHETHER ANY REGULARITIES POINTED OUT BY THE AUDITORS IN THE ACCOUNTS OF THE PREVIOUS YEAR	NC
	HAVE BEEN DULY COMPLIED WITH BY THE TRUSTEES DURING THE PERIOD OS AUDIT;	INC
[T.	ANY SPECIAL MATTER WHICH AUDITOR MAY THINK FIT OR NECESSARY TO BRING TO THE NOTICE OF THE	NC
	DEPUTY OR ASSISTANT CHARITY COMMISSIONER;	INC

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 INVOLVING

DATE: 24-09-2019 PLACE: THANE FOR T.B.KARNIK & CO.
CHARTERED ACCOUNTANTS

PARTNER

Just 2020

H.M.
(PRIMARY SECTION)
ST. JOHN'S CONVENT HIGH SCHOOL
(MUMBRA)

THE BOWBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IXC

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING :31ST MARCH, 2019 THA ME 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)		22985126.1
	ITEMS NOT CHARGEBLE TO CONTRIBUTION U/S 58 AND RULE 32	least the state of	
A	DONATION RECEIVED FROM OTHER PUBLIC TRUST & DHARMADAS		
В	GRANTS RECEIVED FROM GOVERNMENT AND LOCAL AUTHORITIES.		
C	INTEREST ON SINKING OR DEPRICIATION FUND.	22985126.80	
D	AMOUNT SPENT FOR THE PURPOSE OF SECULAR EDUCATION.	22303120.00	
E	AMOUNT SPENT FOR THE PURPOSE OF MEDICAL RELIEF.		
F	AMOUNT SPENT FOR THE PURPOSE OF VETERINARY TREATMENT OF ANIMALS.		
G	DEDUCTION OUT OF INCOME FROM LANDS USED FOR AGRICULTURAL PURPOSE :-		
1	I) LAND REVENUE & LOCAL FUND CESS		
*	II) RENT PAYABLE TO LANDLORD III) COST OF PRODUCTION, IF LANDS ARE CULTIVATED BY THE TRUSTS.		
1	DEDUCTION OUT OF INCOME FROM LANDS USED FOR NON-AGRICULTURAL PURPOSE :-		
H	1) ASSESSMENT CESSES 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		
1 ,	COST OF COLLECTION OF INCOME OR RECEIPTS FROM SECURITIES, STOCK, ETC AT 1%		
	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.		
1	ADD : DONATIONS RECEIVED IN KIND		
			-
	GROSS ANNUAL INCOME CHARGEBLE 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 VE THE EFFECT OF DOUBLE DEDUCTION.

S. Educationa

Regd. No.

FOR T.B.KARNIK & CO.

CHARTERED ACCUNTANTS

PARTNER

DATE : 24/09/2019

PLACE :THANE

FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PRESIDENT

JAVASSARETS A

SECRETARY

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

[VIDE RULE 17 (1)] SCHEDULE IX

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, 2019 EXPENDITURE

L'APLINDITURE		DE	INICARA		
		KD.	INCOME	RS.	
TO EXPENSES IN RESPECT OF PROPERTIES	SCH1A	49,00,294	49,00,294 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			ON SAVINGS ON FIXED DEPOSITS	3,56,707	8,85,177
			BY INCOME FROM OTHER SOURCES		
TO LEGAL EXPENSES	SCH 2 A	52,600	FEES RECEIVED		2,20,99,950
TO AUDIT FEES	SCH 3 A				
TO CONTRIBUTION AND FEES	E 5				
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	MONE CONTRACTOR		
TO EXCESS OF INCOME OVER EXPENDITURE		8,56,894			
TOTAL		2,29,85,127 TOTAL	OTAL		2.29.85.127

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCUNTANT FOR T.B.KARNIK & CO. PARTNER

DATE : 24/09/2019 PLACE: THANE

FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PRESIDENT

Regd. No. Frank, Mumbit Mumbit

SECRETARY PRESIDENT SECRETARY TREASURER SMt. Fatimabel W.S. Educational Trus*

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

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

REGISTRATION NO. E-877

FUNDS & LIABILITIES	RS.	RS.	PREPERTY & ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS: BALANCE AS PER LAST BALANCE SHEET ADD: ADMISSION FEES	1,34,31,785	1,34,31,785	IMMOVABLE PROPERIES: (AT COST) BALANCE AS PER LAST BALANCE SHEET ADD: DURING THE YEAR LESS: DEPRECIATION	1,49,45,307 16,62,882 1,85,405	1,64,22,784
OTHER EARMARKED FUNDS: LAST YEAR'S BALANCE DURING THE YEAR LOANS(SECURED/UNSECURED):			FURNITURE & FIXTURE BALANCE AS PER LAST BALANCE SHEET ADD: DURING THE YEAR LESS: DEPRECIATION FOR THE YEAR OTHER FIXED ASSETS	7,75,418	6,97,876
LOAN FROM TRUSTEE	2,58,010	2,58,010	INVESTMENTS: INVESTMENTS RD WITH BANK TD WITH CANARA BANK	2,79,169 6,00,000 30,00,000	38,79,169
LIABILITIES: CURRENT LIABILITIES & PROVISIONS SUNDRY CREDITORS O/S ACCOUNTING CHARGES O/S AUDIT FEES DEPOSITS	42,650 72,000 23,600 28,980	1,67,230	ADVANCES CURRENT ASSETS, LOANS & ADVANCES: CASH & BANK BALANCES HINGOLI WIP ACCURED FO INTEREST TUTION FEES RECEIVABLE LOANS AND ADVANCES TDS (AY 17-18) DEPOSIT	16,23,873 2,15,76,820 4,07,899 40,53,585 48,24,272 15,371 87,014 25,48,271	3,51,37,105
INCOME & EXPENDITURE ACCOUNT: BALANCE AS PER LAST BALANCE SHEET ADD: SURPLUS AS PER INCOME & EXPENDITURE A/C	4,14,23,015	4,22,79,909	INCOME & EXPENDITURE ACCOUNT: 6ALANCE B/F LESS: TRANSFERRED TO P&L APPROPRIATION A/C		
		r c4 3C 034	TOTAL		5,61,36,934

AND OF THE PROPERY AND ASSETS OF THE TRUST AS PER OUR REPORT OF EVEN DATE.

FOR T.B.KARNIK & CO/ CHARTERED ACCUNT PARTINER

Education + Smith

PRESIDENT

Regd. No.

FOR SMT. FATIMABAI M.S. EDUCATIONAL TRUST

PRESIDENT SECRÉTARY TREASURER

SECRETARY

E.