



RAJPUROHIT JADHAV AND ASSOCIATES

CA INDRAJEET G. JADHAV

Chartered Accountant | M.Com, FCA, DIESA
9823444068

CA ARVINDKUMAR A. RAJPUROHIT

Chartered Accountant | M.Com, FCA
8983099457

(1)

Date: 10/08/2022

To,
The office of the Joint Charity Commissioner,
Pune

Subject: Certificate for Donation received for the Financial Year 2021-2022 & Corpus Fund as on 31.03.2022

Respected Sir,

With reference to the donation received by the "The Trinity Foundation" Trust for the period 01.04.2021 to 31.03.2022, please note that said donation Rs. 0/- (NIL) are received from (public funds) individuals only and the same are not from of government grants.

Also the Trust is having Corpus Fund as on 31.03.2022 Rs. 85345/- (Eighty Five Thousand Three Hundred and Forty Five only)

The certificate is issued on the request of "The Trinity Foundation", trust for the submission to the office of the Joint Charity Commissioner and is issued based on the information produced & the records provided to me.

For RAJPUROHIT JADHAV & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. INDRAJEET GOVIND JADHAV
(PARTNER)
M. No. 169 092



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

Registration NO. : F- 1207

Name of the Public Trust : THE TRINITY FOUNDATION

For the year ending : 31.03.2022

- (a) Whether accounts are maintained regularly and accordance with the provisions of the Act and the rules. > **Yes, Refer to the notes forming Part of Audit Report. Accounts are maintained on Receipts basis.**
- (b) Whether receipt and disbursements are properly a correctly shown in The account ; > **Yes, As Above.**
- (c) Whether the Cash balance & vouchers in the custody of the manager or Trustee on the date of audit were in agreement with the accounts; **we have not counted cash balance as on 31.03.2022**
- (d) Whether all books, deeds accounts, vouchers 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 Regional office. And the defects and inaccuracies mentioned in the previous audit reports have been duly complied with; > **Yes.**
- (f) Whether the manager or trustee or any other per required by the audit to appear before him did so and furnished the necessary information required by him; > **Yes.**
- (g) Whether any property or funds of the Trust we applied for any object or purpose other than the object or purpose of the Trust; > **No.**
- (h) The amount of outstanding for more than one year and the amount of written off, if any; > **No.**
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- > **No.**
- (j) Whether any money of the Public trust has been invested contrary to the invested contrary to the provisions of Section 35; > **No.**
- (k) Alienations, if any, of the immovable property contrary to the Provisions of Section 36 which have come to the notice of the auditor, > **No.**
- (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure; omission, loss or waste was caused inconsequence of branch of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; > **No such cases.**
- (m) Whether the budget has been filed in the from provided by rule 16 A; > **No.**




CHAIRPERSON
THE TRINITY FOUNDATION
PUNE (F-1207)


SECRETARY
THE TRINITY FOUNDATION
PUNE (F-1207)


TRUSTEE
The Trinity Foundation
Pune (F-1207)

- 3
- (n) Whether the maximum and minimum number of the trustees is maintained; > **Yes, but no communication with the charity commissioner's office was produced before us.**
- (o) Whether the meetings are held regularly as Provided in such instrument; > **Yes.**
- (p) Whether the minutes books of the proceedings of the meeting is maintained ; > **Yes.**
- (q) Whether any of the trustees has any interest in the investment of the trust.> **No.**
- (r) Whether any of the trustees is a debtor or creditor of the trust;> **No.**
- (s) Whether the irregularities pointed out by the auditor in the Accounts of the previous year have been duly complied with by the trustees during the period Of the audit; > **No.**
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner; > **No. It was informed to us that the trust is taking follow-up with charity commissioner's office regarding its previous pending issues.**
-

For M/S RAJPUROHIT JADHAV & ASSOCIATES
CHARTERED ACCOUNTANTS



CA INDRAJEET G. JADHAV
PARTNER (M. No. – 169092)
FRN: 141892W
UDIN –

PLACE: - PUNE
DATE: - 10/08/2022

CHAIRPERSON
THE TRINITY FOUNDATION
PUNE (F-1207)

SECRETARY
THE TRINITY FOUNDATION
PUNE (F-1207)

TRUSTEE
The Trinity Foundation
Pune (F-1207)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX -C
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st MARCH 2022
Name of Public Trust: THE TRINITY FOUNDATION
Registration No. F- 1207

INCOME AS SHOWN IN THE INCOME AND EXPENDITURE
ACCOUNT (SCHEDULE IX)

ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.

- (I) Donation received from other Public Trusts and Dharamdas.
(II) Grant received from Government & Local authorities
(III) Interest on Sinking or Depreciation Fund-
(IV) Amount spent for the purpose of secular education
(V) Amount spent for the purpose of medical relief
(VI) Amount spent for the purpose of veterinary treatment of animals.
(VII) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity
Deductions out of income from Lands used
VIII) for agricultural purposes----
a) Land Revenue and Local Fund Cess
b) Rent Payable to superior Landlord
c) Cost of production, if lands are cultivated by trust
IX) Deductions out of income from lands used for nonagricultural purposes:-
a) Assessment Cesses and other Government Municipal taxes
b) Ground rent payable to the superior landlord
c) Insurance premia
d) Repairs at 10 per cent of gross rent of building
e) Cost of collection at 4 per cent of gross rent of building let out.
(X) Cost of collection of income or receipts from securities stocks etc. at one per cent of such income
(XI) Deduction on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent

THE TRUST IS AN
EDUCATIONAL INSTITUTE
THEREFORE SCHEDULE IX C
IS NOT APPLICABLE.



Gross annual Income chargeable to contribution Rs. 0.00

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


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Notes to Accounts:-

1. Balance Certificates from Banks are not on record.
2. Fees received are not cross verified with the number of students.
3. Transaction entries in between Trust, High school & Primary School needs to be passed in the books of account from time to time.
4. During the year trust has provided depreciation in the books of accounts on few assets.
5. There is good scope to improve and monitor internal control system of the trust regarding its financial and non financial activities/procedures.
6. School has to undertake structural and fire audit of the school for the safety of the human lives and property of the trust.
7. The trust should form a committee which will look after concerns raised and difficulties faced if any by the girl students.

**For M/S RAJPUROHIT JADHAV & ASSOCIATES
CHARTERED ACCOUNTANTS**



A handwritten signature in blue ink, appearing to read "Indrajeet G. Jadhav", written over a horizontal line.

**CA INDRAJEET G. JADHAV
PARTNER (M. No. – 169092)
FRN: 141892W
UDIN –**

**PLACE: - PUNE
DATE: - 10/08/2022**

 A handwritten signature in blue ink, appearing to read "R. Jadhav", written over a horizontal line.

**CHAIRPERSON
THE TRINITY FOUNDATION
PUNE (F-1207)**

 A handwritten signature in blue ink, appearing to read "S. Jadhav", written over a horizontal line.

**SECRETARY
THE TRINITY FOUNDATION
PUNE (F-1207)**

 A handwritten signature in blue ink, appearing to read "R. Jadhav", written over a horizontal line.

**TRUSTEE
The Trinity Foundation
Pune (F-1207)**

THE BOMBAY PUBLIC TRUSTS ACT 1950 SCHEDULE VIII [Vide Rule 17(1)]
Name of Public Trust - Registered No F 1207, PUNE.

THE TRINITY FOUNDATION
Balance Sheet as at 31st March, 2022

FUNDS AND LIABILITIES	RS.	PROPERTY AND ASSETS	RS.
Trust Funds Or Corpus-		Immovable Properties (at cost)	88,81,876
Balance as per Last Balance Sheet		Land & Building B/f	88,81,876
Adjustment during the year (give details) Staff fund Bal B/f	85,345	Additions	-
Other Earmarked Funds -	41,40,992	Investments (Schedule F)	31,75,380
School Development Fund	3,54,000	Deposits	
Building Fund B/f	37,86,992	Accrued Interest(Diff. of 26AS & actual Received)	1,25,602
Excess of Deductions-	3,468	Fixed Assets (Schedule E)	25,43,856
PF (07-08) B/f	2,294	Loans (Secured or Unsecured)	
PT (08-09) B/f	3,094	Loans (Secured or Unsecured)	1,937
Less PT B/f	1,920	Advances (Unsecured) B/f	2,240
Loan (Secured or Unsecured)	1,937	Income Outstanding	
From Trustees		TDS B/f	596
From Others	1,937	Cash & Bank Balance	
Liabilities		a) With the trustee	
For Expenses B/f	NIL	b) Bank (Schedule G)	51,08,895
For Advance Others B/f	NIL	Cash On Hand	17,128
deposit - parents & Security Deposits B/f (Schedule G)	92,192		
Unidentified credit given by bank B/f	12,600		
Income and Expenditure Account	1,55,19,037		
Balance as per B/S	1,52,98,009		
Less Appropriatin if any			
Add/ Less : Surplus or deficit as per Income & Expenditure Account	2,21,028		
Total Rs.	1,98,55,572	Total Rs.	1,98,55,572

Note: The Above Balance Sheet to the best of my belief contains & true account of fund & Liabilities and of the property & asset of the trust.
As per our Report of Even Date Annexed

For M/S RAJPUROHIT JADHAV & ASSOCIATES
CHARTERED ACCOUNTANTS
CA /INDRAJEET G. JADHAV
PARTNER (M. No. -169092)

CHAIRPERSON
THE TRINITY FOUNDATION
PUNE (F-1207)

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THE TRINITY FOUNDATION
KALAS, DIGHI, CAMP
31st March 2022

FIXED ASSETS	Rs.	Rs.	SCHEDULE
COMPUTER & UPS			
B/f	4,04,360	4,04,360	
Add: Addition	-		
FEES SOFTWARE	-	35,000	
Add: Addition	-		
CYCLOSTYLE MACHINE		776	
MUSICAL INSTRUMENT		33,660	
PUMP & WATER CONNECTION		4,676	
SOUND SYSTEMS	2,13,571	1,81,536	
Add: Addition			
Less:Dep @ 15%	32,036		
TYPING MACHINE		5,870	
BIOMETRIC SYSTEM	10,620	10,620	
DUMBELLS		496	
PRINTER	34,100	34,100	
Add: Addition			
WATER PURIFIER	1,62,525	1,62,525	
Add: Addition			
WATER TANK		5,640	
MIKE		1,225	
CASH COUNTING MACHINE		10,500	
XEROX MACHINE		1,18,200	
Add: Addition			
FURNITURE	14,17,007	12,75,306	
Add: Addition			
Less:Dep @ 10%	1,41,701		
GAS CYLINDER		6,400	
FAN		30,438	
CHALK BOARD		18,384	
CUPBOARD		8,000	
CCTV	1,17,955	1,00,262	
Add: Addition			
Less:Dep @ 15%	17,693		
ELECTRICAL FITTINGS		31,175	
AIR CONDITIONER		5,600	
Library Books	32,308	59,108	
Add: Addition	26,800		
TOTAL		25,43,856	(E)

INVESTMENTS	Rs.	Rs.	SCHEDULE
FIXED DEPOSIT	30,00,000	30,00,000	
Add: Addition			
MSEB DEPOSIT		380	
FLEXI DEPOSIT		1,71,000	
TELEPHONE DEPOSIT		1,000	
MR MENON ENDOWMENT		3,000	
TOTAL		31,75,380	(F)

LIABILITIES	Rs.	Rs.	SCHEDULE
DEPOSIT			
SECURITY DEPOSITS AND DEPOSIT FROM PARENTS		92,192	

Bank Balance	Rs.	Rs.	SCHEDULE
South Indian Bank	13,65,482	51,08,895	
Shivajirao Bhosale Sah. Bank	64,460		
Cornos Co Op Bank	1,81,415		
Bank Of Baroda Bldg. Fund	22,20,989		
Bank Of Baroda S B A/C 8048	4,93,899		
Bank Of Maharashtra	1,43,798		
South Indian Bank RTE	5,72,800		
Bank Of Baroda RTE	66,052		
TOTAL		51,08,895	(G)




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PUNE (F-1207)


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Pune (F-1207)

THE BOMBAY PUBLIC TRUSTS ACT 1950 SCHEDULE VIII (Wide Rule 17(1))
Name of Public Trust : Registered No F-1207, PUNE.

THE TRINITY FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	TRUST	SCHOOL	PRIMARY	TOTAL RS	INCOME	TRUST	SCHOOL	PRIMARY	TOTAL RS
To Expenditure in respect of Properties	-	-	-	-	By Rent	1,03,793	-	-	1,03,793
Repairs, Taxes, Cess	-	4,376	9,075	13,451	By Interest on Bank Interest	1,25,602	9,3108	17,000	1,44,918
Repairs and Maintenance	-	-	-	-	By Accrued Bank Interest	-	-	12,935	12,935
Electric Bills etc	-	-	-	-	By Fine	-	-	140	140
To Insurance	-	-	-	-	By Library Fees	-	-	-	-
To Establishment Expenses	-	-	-	-	By Scholarship Amount Collected	-	-	-	-
Schedule - B	-	-	-	-	By Science Fees Collected	-	56,727	-	56,727
To Computer Maintenance Expenses	14,930	35,780	1,000	51,710	By S.S.C Fees Collected	-	-	-	-
To Function Expenses	-	21,25,326	38,11,440	59,36,766	By T.C Charges Collected	-	2,30,550	1,77,260	4,07,810
To Salary	-	-	-	-	By Term Fees Collected	-	33,36,691	32,98,883	66,35,574
To RTE Amount Returned	-	-	200	200	By Tuition Fees Collected	-	-	-	-
To Professional Tax	-	-	-	-	By Computer Fees	77,400	-	-	77,400
To Science Fees	-	-	-	-	By Miscellaneous Income	-	-	-	-
To Sports Expenses	30,000	-	-	30,000	By Uniform Collection	23,000	-	-	23,000
To Office Expenses	-	45,295	26,045	71,340	By P.T.E Education Dept	-	-	-	-
To Cleaning Expenses	-	42,715	25,355	68,070	By Exam Fees	-	-	-	-
To S.S.C Expenses	-	8,810	-	8,810	By Grants	-	-	-	-
To Exam Expenses	-	-	22,795	22,795	By Income From Other Sources (in details as far as possible)	-	-	-	-
To Electricity Expenses	-	-	1,760	1,760	By Misc	-	-	-	-
To Medical Expenses	-	-	4,160	4,160	By Transfers from Reserves	-	-	-	-
To Newspaper Expenses	-	43,070	25,350	68,420	By Library Expenses	-	-	-	-
To Conveyance	-	-	28,615	28,615	-	-	-	-	-
To Telephone Charges	-	14,000	15,000	29,000	-	-	-	-	-
To Audit Fees	8,000	-	-	8,000	-	-	-	-	-
To Teachers Copy Expenses	-	170	-	170	-	-	-	-	-
To Scholarship Exam Expenses	-	182	-	182	-	-	-	-	-
To Bank Charges	-	71	142	213	-	-	-	-	-
To Tea Expenses	-	-	25,673	25,673	-	-	-	-	-
To Printing & Stationery	-	54,750	2,800	57,550	-	-	-	-	-
To Misc. Expenses	-	1,261	15,546	16,807	-	-	-	-	-
To Library Expenses	1,91,430	-	-	1,91,430	-	-	-	-	-
To Depreciation	-	-	-	-	-	-	-	-	-
To Allowances	-	-	-	-	-	-	-	-	-
To Electrical Fittings	-	-	60,000	60,000	-	-	-	-	-
To Professional Charges	-	-	-	-	-	-	-	-	-
To Tax/Fine	-	-	-	-	-	-	-	-	-
To Uniform Expenses	-	-	-	-	-	-	-	-	-
To Scout & Guide	-	-	4,32,225	4,32,225	-	-	-	-	-
To President Fund Contribution Paid/Payable	-	-	-	-	-	-	-	-	-
To Amounts Transferred to Reserves or Specific Funds	-	-	-	-	-	-	-	-	-
To Expenditure on Objects of the trust	-	-	-	-	-	-	-	-	-
Schedule C	-	-	-	-	-	-	-	-	-
Add: Gratuity	1,20,905	-	-	1,20,905	-	-	-	-	-
Add: Leave Entitlement	-	-	-	-	-	-	-	-	-
To Profit carried over to Balance Sheet	(35,470)	12,57,460	(10,00,963)	2,21,027	-	-	-	-	-
TOTAL RS	3,29,795	36,33,276	35,06,218	74,69,289	TOTAL RS	3,29,795	36,33,276	35,06,218	74,69,289

As per our Report of Even Date Annayed
For M/S RAJPUROHIT JADHAV & ASSOCIATES
CHARTERED ACCOUNTANTS
CA INDRAJEET G. JADHAV
PARTNER (M. No. - 169092)



CHAIRPERSON
THE TRINITY FOUNDATION
PUNE (F-1207)

SECRETARY
THE TRINITY FOUNDATION
PUNE (F-1207)

TRUSTEE
The Trinity Foundation
Pune (F-1207)

Signature

Signature

THE TRINITY FOUNDATION
PAYMENTS FOR THE YEAR ENDED 31st MARCH 2022

PAYMENTS	TRUST	HIGH SCHOOL	PRIMARY	TOTAL
Furniture				-
Electrical fittings				-
Cupboard				-
Fans				-
Printer				-
Building Renovation expenses		26,800		26,800
Books				-
Water Purifier				-
Fixed Deposit				-
Sound System				-
AC				-
Computer and Laptop				-
CCTV				-
Establishment Expenses (B)				14,930
Computer Maintenance	14,930		26,045	1,01,340
Office exp.	30,000	45,295	4,160	4,160
News Paper		54,750	2,800	57,550
Printing & Stationery				-
Tea & Snacks Expenses			60,000	60,000
Professional Fees			28,615	28,615
Telephone Exp.				-
TOTAL - SCHEDULE B				-
Expenses On The Object Of The Trust (C)				-
Exam Fees		8,810	25,355	34,165
Salary	1,20,905	21,25,326	38,11,440	59,36,766
Gratuity Paid				-
Leave Encashments		170		170
Teachers Copy Book				-
Examination Expenses				-
Science Exp.				-
Scouts & Guide				-
Sports Exp.		192		192
Scholarship Exp.		42,715		42,715
SSC Exam Expenses			4,32,225	4,32,225
Prvidend Fund Contribution Paid/Payable			200	200
Professional Tax Paid/ Payable				-
Uniform Expenses				-
Electrical fittings				-
E Learning				-
Insurance				-
RTE Exp. & Returned				-
E L Encashed		43,070	25,350	68,420
Conveyance	8,000	14,000	15,000	37,000
Audit Fees				-
Cleaning Expenses				-
Library Expenses		35,780	1,000	36,780
Function Exp.				-
Gas Cylinder				-
Water Pump				-
School Uniform			25,673	25,673
Tea Expenses				-
TOTAL SCHEDULE - C				-
Function Expenses		71	142	212
Bank Charges			22,795	22,795
Electricity Expenses		1,261	15,546	16,807
Misc. Expenses				-
Sitting Allowance		4,375	9,075	13,451
Repaires & Maintenance			1,760	1,760
Medical Expenses				-
Tax				-
Fine				13,00,000
The Trinity Primary School	13,00,000			1,00,000
The Trinity High School		1,00,000		
Closing Balances (G)			8,25,179	13,65,482
South Indian Bank, Pune Camp	5,40,303			64,460
Shivajirao Bhosale Sah. Bank A/c 3708	64,460			1,81,415
Comos Co Op Bank A/c 985059	1,81,415			22,20,989
Bank Of Baroda Bldg. Fund A/c 6414	22,20,989			4,93,899
Bank Of Baroda S B A/C 8048	4,93,899			1,43,798
Bank Of Maharashtra -396		66,655	77,142	5,72,800
South Indian Bank RTE		5,55,875	16,925	66,052
Bank of Barod RTE			66,052	
TOTAL SCHEDULE -G				17,128
Cash				1,36,09,654
Grand Total	49,74,901	31,25,147	54,92,478	



CHAIRPERSON
THE TRINITY FOUNDATION
PUNE (F-1207)

SECRETARY
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PUNE (F-1207)

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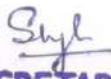
THE BOMBAY PUBLIC TRUSTS ACT 1950 SCHEDULE VIII [Vide Rule 17(1)]
Name of Public Trust : Registered No F 1207, PUNE.

THE TRINITY FOUNDATION
RECEIPTS FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	TRUST	HIGH SCHOOL	PRIMARY	TOTAL
<u>Opening Balances</u>				
Cash	1,93,154			1,93,154
<u>Bank Balances</u>				
South Indian Bank	12,24,254		3,53,005	15,77,259
Shivajirao Bhosale Sah. Bank	64,460			64,460
Comos Co Op Bank	6,60,388			6,60,388
Bank Of Baroda Bldg. Fund	18,11,537			18,11,537
Bank Of Baroda S B A/C 8048	22,889			22,889
Bank Of Maharashtra		25,469	36,164	61,633
South Indian Bank RTE		39,780	16,532	56,312
Bank of Barod RTE			64,335	64,335
<u>Flexi Deposit.</u>				
<u>Fees(A)</u>				
Admission Fees		-	17,000	17,000
Computer Fees				-
Examination Fees				-
Liabrary Fees				-
T C Fees				-
Term fees		2,30,550	1,77,260	4,07,810
Tution Fees		33,36,691	32,98,883	66,35,574
Uniform Fees/Collection	23,000			23,000
Science Fees				-
Scholarship Fees				-
S S C Fees		56,727		56,727
Fine Charges			140	140
Misc Income	77,400			77,400
Function fees				-
RTE Education				-
Bank Interest	1,03,793	9,308	12,935	1,26,036
School Development Fund	3,54,000			3,54,000
The Trinity Foundation-High School			1,00,000	1,00,000
The Trinity Foundation - Trust		5,00,000	8,00,000	13,00,000
Grand Total	45,34,875	41,98,525	48,76,254	1,36,09,654

(A)


CHAIRPERSON
THE TRINITY FOUNDATION
PUNE (F-1207)


SECRETARY
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