

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

Registration No.E- 4587

Name of the Public Trust : UMABEL EDUCATIONAL FOUNDATION

For the year ending **31st March, 2022**

(a)	Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules;	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;	Note - 1
(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 charges therein and communicated from time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	YES
(f)	Whether the manager of trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	N.A.
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust;	YES
(h)	The amounts of out standing for more than one year and the amounts written off if any;	NO
(i)	Whether tenders were invited for repairs of construction involving expenditure exceeding Rs.5000/-	NIL
(j)	Whether any money of the public trust has been invested contrary to the provision of Section 35;	N.A.
(k)	Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors.	NO
(l)	All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure commission or waste was caused in consequence of branch of trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	N.A.
(m)	Whether the budget has been filed in the form provided by rule 16 A	NO
(n)	Whether the maximum and minimum of the trustee is maintained.	NO
(o)	Whether the meeting are held regularly as provided in such instrument.	YES
(p)	Whether the minutes book or the proceeding of the meetings is maintained.	YES
(q)	Whether the minutes book or the proceeding of the meetings is maintained.	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust.	NO
(s)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees with by the trustees during the period of 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.	NA Note 2

Date : 15/09/2022

Place: Pune

For Pratik Sandbhor & Associates
Chartered Accountants

Pratik Sandbhor
Proprietor



Note -1 :- The Physical Cash Balance as on the date of audit could not be verified

Note -2 :- The trust is not operative post COVID-19 pandemic

Ramble
21/7/23
PRINCIPAL

THE BOMBAY TRUST ACT 1950
 SCHEDULE VII { Vide Rule 17 (1) }
 Name of the Public Trust : UMABEL EDUCATIONAL FOUNDATION
 REGN NO:- E- 4587

BALANCE SHEET AS ON 31/03/2022

FUNDS AND LIABILITIES	31st March 2022	31st March 2022	PROPERTY AND ASSETS	31st March 2022	31st March 2022
	Amount (Rs)	Amount (Rs)		Amount (Rs)	Amount (Rs)
<u>Trust Fund or Corpus</u>			<u>Fixed Assets</u>		20,39,587.00
Opening Balance	5,000.00	5,000.00	(As per schedule)		
Adjustments during the year	-				
<u>Other Earmarked Funds</u>			<u>Investments:-</u>		
<u>Unsecured Loans</u>			<u>Advances & Receivables</u>		
Trustee - Arun Banerjee	53,18,088.00	72,75,283.00	Staff advances	24,000.00	
Trustee - Suparna Banerjee	19,57,195.00		School Fees Outstanding	1,95,534.00	2,19,534.00
<u>Liabilities</u>			<u>Cash & Bank Balances</u>		
For Expenses	69,768.00	94,768.00	Cashi-in-Hand	389940.00	
For Audit Fees	25,000.00		Bank Balance - IDBI		
For Sundry creditors	-		Bank Balance - SBI -1387		
<u>Income & Expenditure Account</u>					3,89,940.00
Balance as per last Balance Sheet	(45,71,827.00)	(47,25,990.00)			
Add - Deficit during the year	(1,54,163.00)				
TOTAL		26,49,061.00	TOTAL		26,49,061.00

As per report of Even date
 & documents produced before me
 For Pratik Sandbhor & Associates
 Chartered Accountants

Pratik Sandbhor
 Proprietor
 Date : 15/09/2022
 Place : Pune



The above Balance Sheet to the best of my/our belief
 contains a true account of the Funds and Liabilities and
 of the property and Assets of the Trust.

For UMABEL EDUCATIONAL FOUNDATION


Umabel Educational Foundation
 Umabel Educational Foundation
 Mr. Arun Banerjee
 Arun Banerjee
 Managing Trustee
 Mrs. Suparna Banerjee
 Suparna Banerjee
 Trustee
 Trustee

Ramble
 14/7/22
 PRINCIPAL
 BoB-PRIMAAN International School
 CHANDKHED, PUNE

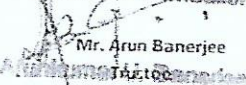

THE BOMBAY TRUST ACT 1950
 SCHEDULE IX { Vide Rule 17 (1) }
 Name of the Public Trust : UMABEL EDUCATIONAL FOUNDATION
 REGN NO:- E- 4587

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31/03/2022

EXPENDITURE	31st March 2022	31st March 2022	INCOME	31st March 2022	31st March 2022
	Amount in Rs	Amount in Rs		Amount in Rs	Amount in Rs
To Salary			By Fees		
Staff Salary	53,949.00		School Fees		
PF Contributions	-		Leaving Certificate		
Remuneration to Trustees	-	53,949.00			
To Expenditure on Properties			By Bank Interest		
Building Repairs & Maintenance			Interest on FD		
Rates & Taxes					
Annual Maintenance					
Repairs & Maintenance			By Deficit		1,54,163.00
To Establishment Expenses					
To Expenditure on object of trust					
To Establishment	75214.00				
Postage & Telephone	-				
Printing & Stationery	-				
Electricity Charges	-				
Garden & Ground Development	-				
Professional Expenses	25,000.00				
Accounting Charges	-				
Bank Charges	-				
Rent	-				
Income Tax	-	1,00,214.00			
To Expenses on Objects of Trust					
Books & Stationery	-				
Food Expenses	-				
Educational Technology	-				
Excursions & Sport Events	-				
Transportation Charges	-				
Uniform & Shoes	-				
SSC Board Exam Fees	-				
To Other Expenses					
		1,54,163.00	Total		1,54,163.00

For Pratik Sandbhor & Associates
 Chartered Accountants

 Pratik Sandbhor
 Proprietor

For UMABEL EDUCATIONAL FOUNDATION

Umabel Educational Foundation

 Mr. Arun Banerjee
 Trustee

 Mrs. Suparna Banerjee
 Trustee

Date : 15/09/2022
 Place: Pune




 15/09/23
 PRINCIPAL
 BoB-PRIMAAN International School
 CHANDKHED, PUNE

THE BOMBAY TRUST ACT 1950
 SCHEDULE IX { Vide Rule 17 (1) }
 Name of the Public Trust : UMABEL EDUCATIONAL FOUNDATION
 REGN NO:- E- 4587

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31/03/2022

RECEIPT	31st March 2022		PAYMENT	31st March 2022	
	Amount in Rs	Amount in Rs			Amount in Rs
To Balance b/d			By Revenue Expenses		
Cash	3,89,340.00		Salary	53,949.00	
Bank	26,763.00	4,16,103.00	Expenses on Properties	-	
To Revenue Receipts			Establishments Expenses	1,00,214.00	
School Fees			Expenses on Objects of Trust	-	
Interest Income			Misc Expenses	-	1,54,163.00
To Capital Receipts			By Capital Expenses		
Loan from Trustee		1,28,000.00	Plant & Machinery	-	
FD Redemption			Building - Swimming Pool	-	
			By Balance c/d		
			Cash	3,89,940.00	
			Bank	-	3,89,940.00
Total		5,44,103.00	Total		5,44,103.00

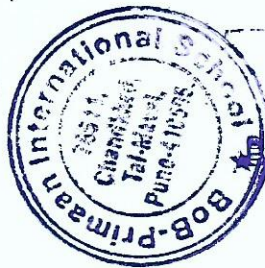
As per report of Even date
 & documents produced before me
 For Pratik Sandbhor & Associates
 Chartered Accountants

For UMABEL EDUCATIONAL FOUNDATION

Pratik Sandbhor
 Pratik Sandbhor
 Proprietor
 Date: 15/09/2022
 Place: Pune

Umabel Educational Foundation
 Mr. Arun Banerjee
 Trustee
 Arundama U. Banerjee
 Managing Trustee

Umabel Educational Foundation
 Mrs. Suparna Banerjee
 Trustee
Suparna Banerjee
 Trustee



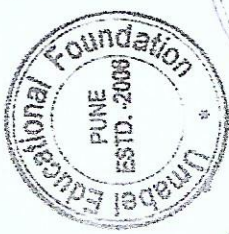
Ramlo
 24/7/23
PRINCIPAL
 Bob-PRIMAAN International School
 CHANDKHED, PUNE

THE BOMBAY TRUST ACT 1950
 SCHEDULE IX (Vide Rule 17 (1))

Name of the Public Trust : UMABEL EDUCATIONAL FOUNDATION
 REGN NO:- E- 4587

Fixed Assets

PARTICULARS	GROSS BLOCK		DEPRECIATION		NET BLOCK
	As on 01.04.2021	As on 31.03.2022	As on 01.04.2021	As on 31.03.2022	
Plant & Machinery	5,60,758	5,60,758	-	-	5,60,758
Computer & Peripherals	34,161	34,161	-	-	34,161
Furniture & Fixtures	5,15,763	5,15,763	-	-	5,15,763
Building - Swimming Pool	9,28,905	9,28,905	-	-	9,28,905
GRAND TOTAL	2039587	1478829	0	0	2039587



Raghu
 21/7/23
 PRINCIPAL

PRIMAAN International School
 CHANDKHED, PUNE

Umabel Educational Foundation
 Arunkumar U. Bhanjee
 Managing Trustee

Umabel Educational Foundation
Shant
 Trustee



The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending :

31/03/2022

Name of the Public Trust : UMABEL EDUCATIONAL FOUNDATION

Registered No. : E-4587

Sr. No.	Particulars	Amt
I.	Income as shown in the Income and Expenditure Account (Schedule IX)	(1,54,163.00)
II.	Items not chargeable to Contribution under Section 58 and Rules 32 :	
	(i) Donations received from other Public Trusts and Dharmadas	
	(ii) Grants received from Government & Local authorities	
	(iii) Interest on Sinking or Depreciation Fund	
	(iv) Amount spent for the purpose of secular education	
	(v) Amount spent for the purpose of medical relief	
	(vi) Amount spent for the purpose of veterinary treatment of animals	
	(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
	(viii) Deductions out of income from lands used for agricultural 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 non-agricultural purposes :-	
	(a) Assessment, cesses and other Government or 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 1 per cent of such income	
	(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent	
	Gross Annual Income chargeable to contribution Rs.	(1,54,163.00)

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 the items mentioned in the Schedule which have the effect of double-deduction.

For Pratik Sandbhor & Associates

Chartered Accountants

Pratik Sandbhor
Proprietor

Date : 15/09/2022

Place: Pune

For UMABEL EDUCATIONAL FOUNDATION

Umabel Educational Foundation

Mr. Arun Banerjee
Trustee
Arundhanu J. Banerjee
Managing Trustee

Umabel Educational Foundation

Mrs. Suparna Banerjee
Trustee

Shreyee
Trustee



Ramle
12/7/22
PRINCIPAL
BoB-PRIMAAN International School
CHANDKHED, PUNE

SCHEDULE IX-D

{See rule 19 (2A)}

Information to be submitted by the Auditor along with Audit Report under sub section(I) of the section 34 of The Maharashtra Public Trust Act.

Sr. No.	Particulars	Details																
1	PAN of Trust	AAATU3376K																
2	Registration No. With the date of registration under section 12AA of the Income Tax Act, 1961 (43 of 1961)	PN/CIT-IV/Tech/12A/23/2011-12/2288 dated 23/12/2011																
3	Acknowledgement No. With date of filing of the return of income for earlier three years.																	
	<table border="1"> <thead> <tr> <th>Sr no.</th> <th>Acknowledgement No.</th> <th>Year</th> <th>Date of filing</th> </tr> </thead> <tbody> <tr> <td>i</td> <td>603165090301221</td> <td>2021-22</td> <td>30/12/2021</td> </tr> <tr> <td>ii</td> <td>213321270150121</td> <td>2020-21</td> <td>15/01/2021</td> </tr> <tr> <td>iii</td> <td>164303680170919</td> <td>2019-20</td> <td>17/09/2019</td> </tr> </tbody> </table>	Sr no.	Acknowledgement No.	Year	Date of filing	i	603165090301221	2021-22	30/12/2021	ii	213321270150121	2020-21	15/01/2021	iii	164303680170919	2019-20	17/09/2019	
Sr no.	Acknowledgement No.	Year	Date of filing															
i	603165090301221	2021-22	30/12/2021															
ii	213321270150121	2020-21	15/01/2021															
iii	164303680170919	2019-20	17/09/2019															
4	PAN of all trustees.																	
	<table border="1"> <thead> <tr> <th>Sr no.</th> <th>Name of Trustee</th> <th>PAN No.</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Arunkumar Banerjee</td> <td>ACDPB2489H</td> </tr> <tr> <td>2</td> <td>Suparna Banerjee</td> <td>AFAPB2329E</td> </tr> </tbody> </table>	Sr no.	Name of Trustee	PAN No.	1	Arunkumar Banerjee	ACDPB2489H	2	Suparna Banerjee	AFAPB2329E								
Sr no.	Name of Trustee	PAN No.																
1	Arunkumar Banerjee	ACDPB2489H																
2	Suparna Banerjee	AFAPB2329E																



Umabel Educational Foundation
 Arunkumar U. Banerjee
 Managing Trustee

Umabel Educational Foundation
 Manjiv
 Trustee



Rambla
 21/7/23

PRINCIPAL

B.B-PRIMAAN International School
 CHANDKHED, PUNE