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; (b) Whether receipts and disbursements are properly and correctly shown in the accounts. (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; (d) Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him; (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; (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; (g) Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust; (h) The amounts of out standing for more than one year and the amounts written off if any; (ii) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs.5000/- (ii) Whether any money of the public trust has been invested contrary to the provision of Section 35; (k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors. (iii) Alienations, if any of the immovable property contrary to the provisions or other property there or & whether such expenditure, failure 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. (m) Whether the maximum and minimum of the trustee is maintained. (iii) Whether any of the tr	
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Date: 15/09/2022 Place: Pune

For Pratik Sandbhor & Associates

Chartered Accountants

Pratik Sandbhor Proprietor

verified

Note -1:- The Physical Cash Balance as on the

Note -2: The trust is not operative post COVI

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		31st March 2022	31st March 2022
	Amount (Rs)	Amount (Rs)	PROPERTY AND ASSETS	Amount (Rs)	Amount (Rs)
Trust Fund or Corpus					
Opening Balance	5 000 00		Fixed Assets		20,39,587.00
Adjustments during the year	5,000.00		(As per schedule)		
. iojustinentis during the year	-	5,000.00			
			-		
Other Earmarked Funds		-	Investments:-		
					<u> </u>
Unsecured Loans					
Trustee - Arun Banerjee	53,18,088.00				
Trustee - Suparna Banerjee	19,57,195.00	72,75,283.00	Advances & Receivables		
Cak mar			Staff advances	24,000.00	
Liabilities			School Fees Outstanding	1,95,534.00	2,19,534.00
or Expenses	69,768.00				2,22,334.00
or Audit Fees	25,000.00		Cash & Bank Balances		
or Sundry creditors	-		Cashi-in-Hand	389940.00	
estate encomment - copiestr - encomment			Bank Balance - IUBI		
ncome & Expenditure Account			Bank Balance - SBI -1387		
Balance as per last Balance Sheet	(45,71,827.00)				7.00.000.00
idd - Deficit during the year	(1,54,163.00)	(47,25,990.00)			3,89,940.00
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 Liabilites and of the property and Assets of the Trust.

For UMABEL EDUCATIONAL FOUNDATION

Educational Foundation

Mrs. Suparna Banerjee

Trustee

Trustee

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 202
	Amount in Rs	Amount in Rs	1	Amount in Rs	Amount in Rs
To Salary Staff Salary PF Contributions Remuneration to Trustees	53,949.00	53,949.00	By Fees School Fees Leaving Certificate		
To Expenditure on Properties Building Repairs & Maintenance Rates & Taxes Annual Maintenance			By Bank Interest Interest on FD	-	
Repairs & Maintenance		T (#)	By Deficit		1,54,163.00
To Establishment Expenses To Expenditure on object of trust To Establishment Postage & Telephone Printing & Stationery Electricity Charges Garden & Ground Development Professional Expenses Accounting Charges Bank Charges Rent Income Tax	75214.00 - - - 25,000.00 - - -	1,00,214.00			
Fo Expenses on Objects of Trust Books & Stationery Food Expenses Educational Technology Excursions & Sport Events Frashportation Charges Uniform & Shoes SC Board Exam Fees					
		1,54,163.00	Total		1,54,163.00

For Pratik Sandbhor & Associates

V Pratik Sandbhor Proprietor

Date: 15/09/2022 Place: Pune For UMABEL EDUCATIONAL FOUNDATION

label Edyczional Feyndach

Umabel Educational Foundation

Mr. Arun Banerjee

Audin Tanks

Mrs. Suparna Banerjee

Trustee

-invitoe

PRINCIPALITY

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				Amount in Rs
To Balance b/d Cash Bank	3,89,340.00 26,763.00	4,16,103.00	By Revenue Expenses Salary Expenses on Properties	53,949.00	
To Revenue Receipts School Fees Interest Income		-	Establishments Expenses Expenses on Objects of Trust Miscl Expenses	1,00,214.00	1,54,163.00
To Capital Receipts Loan from Trustee FD Redemption		1,28,000.00	By Capital Expenses Plant & Machinery Building - Swimming Pool	-	
			By Balance c/d Cash Bank	3,89,940.00	3,39,940.00
Total		5,44,103.00	Total		5,44,103.00

As per report of Even date & documents produced before me For UMABEL EDUCATIONAL FOUNDATION For Pratik Sandbhor & Associates Chartered Accountants Umobel Educational Foundation Mrs. Suparna Banerjee Pratik Sandbhor Aresigma U. Banerjee Trustee 11/04/04 Proprietor Managing Trustee rune Trustee Date: 15/09/2022 Place: Pune B-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

As on 01.04.2021 ADDITIONS 5,60,758 34,161 5,15,763 . 9,28,905 2039587 0	and the residence of the second of a first of the second o			GROSS BLOCK			Drange	A TOLON		The state of the s
As on 01.04.2021 ADDITIONS DEDUCTONS As on 31.03.2022 As on 01.04.2021 ADDITIONS S,60,758 34,161 5.15,763 5,2039587 0 0 1478829 0 0 0 0 1478829				To the State of the case of the state of the	The street of th	The second is a control of the party of the second of the	JEPRE	JAHON		NET BLOCK
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34,161 5,15,763 9,28,905 2039587 0 0	ant & Machinery	5,60,758	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		032 03 3	The second secon	The same state of the same transfer of the same tra			
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. 9,28,905 2039587 0 0	Irniture & Fixtures	5,15,763	and the state of t	parties for greening have entartished	24,101	and the second s		,	•	34,161
2039587 0	!	9,28,905			2007/07/0	to the second se	The state of the s		1	5,15,763
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Unique Educational Foundation

Umabal Educated

Armhuffly (J. Balnerjee Mandging Trustee

PRINCIPAL PRINCIPAL CHANDKHED, PUNE

The Bombay Public Trust Act. 1950 SCHEDULE - IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending :

Name of the Public Trust:

Registered No.

UMABEL EDUCATIONAL FOUNDATION

31/03/2022

Sr. No.	Particulars	Amt
1.	Income as shown in the Income and Expenditure Account	(1,54,163.00
	(Schedule IX)	,=,= ,====
11.	Items not chargeable to Contribution under Section 58 and	1
	Rules 32 :	1
	(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	4
	(vi) Amount spent for the purpose of veterinary treatment of animals	•
	(vii) Expenditure incurred from donations for relief of distress	ar and a second
	caused by scarcity, drought, flood, fire or other natural calamity	
	(viii) Deductions out of income from lands used for agricultural	
	purposes :-	and the state of t
	(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

Pratik Sandbhor Proprietor

Date: 15/09/2022

Place: Pune

For UMABEL EDUCATIONAL FOUNDATION

Umabel Educational Foundation

Mrs. Suparna Banerjee Trustee

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(1) of the section 34 of

The Maharashtra Public Trust Act.

Sr. No.		Particulars		Details
1	PAN of Tr	rust		AAATU3376K
2	Registrati	on No. With the date of reg	gistration under	PN/CIT-
	section12	IV/Tech/12A/23/20		
				11-12/2288 dated
				, 23/12/2011
				more desirements of the second
3	Acknowle	dgement No. With date of	filing of the return of	income for earlier
	three year			
	Sr no.	Acknowledgement No.	Year	Date of filing
-	i	603165090301221		30/12/2021
<u> </u>	ii	213321270150121	2020-21	15/01/2021
	iii	164303680170919	2019-20	17/09/2019
4	PAN of all	trustees.		
		<u>ks</u>		
*		Sr no.	Name of Trustee	PAN No.
and the same of th		1	Arunkumar Banerjee	ACDPB2489H
		2	Suparna Banerjee	AFAPB2329E
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Umabel Educa anal Foundation

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BOB-PRIMAAN International School CHANDKHED, PUNE