

THE BOMBAY PUBLIC TRUST ACT
SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust :- Heera Samajik Shikshan Sanstha
Gat No. 1401, Handanwan Society, Nirmal Nivas,
Tal- Haveli, PUNE- 411 062
Registration :- F-30021/Pune
Balance Sheet as on 31.03.2019

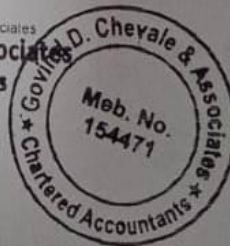
FUNDS AND LIABILITIES		Amount	Amount	PROPERTY AND ASSETS	
				Amount	Amount
Trusts Funds or Corpus :				Immovable Properties - [at cost]	
Balance as per last Balance Sheet				(As per Schedule-A)	
Adjustment during the year				(Suitably classified giving mode of valuation) Land Additions or deductions (Including those for depreciation) if any, during the year.	
Add during the year					9,33,920.00
Building Fund				Investments :-	
Balance as per last Balance Sheet				short Term Deposit	
Addition During the year				1,50,000.00	1,50,000.00
Other Earmarked Funds :				Other Asset	
(Created under the provisions of the Trust Deed or scheme or out of the Income)				Less : Deperication	
Depreciation Fund				Furniture & Fixture	
Sinking Fund				Balance as per last Balance Sheet	
Other Fund (Utenciles)				Additions during the year	
Opening Balance					
Addition During the year					
Reserve Fund				Loans (Secured or Unsecured)	
Bal. As per last Bal. Sheet				Good/doubtful	
Addition during the year				Loan Scholarships	
Loans (Secured or Unsecured)				Advances	
From Trustees				To Trustees	
From Others				To Employees	
Anamat				To Contractors	
As Per last B/S				To Lawyers	
less : Paid during the year					
Liabilities			17,51,140.00	Income Outstanding	
For Expenses		5,59,890.00		Interest	
For Advances		11,91,250.00		TDS Receivable	
For Rent and any other deposits				9,673.00	19,470.00
For Sundry credit balances				9,797.00	
Provision				Cash & Bank Balances	
Charity Contribution Payble				Cash in Hand	
As per last Balance sheet				3,012.00	
Add during the Year				[a] In Current /Saving Account	
Audit / Accounting Charges Payable				Bank of Maharashtra	
As per last Balance sheet				23,31,846.20	
Add during the Year					
Income and Expenditure Account			16,87,108.20	Income and Expenditure Account	
Balance as per last Balance Sheet deficit		12,08,763.40		Balance as per last Balance Sheet	
Less: Appropriation, if any				Less: Appropriation, if any	
Add : Surplus as per income and		4,78,344.80		Add : deficit Expenditure A/c.	
Less : deficit Expenditure A/c.				Less : Surplus as per income and	
Total Rs.			34,38,248.20	Total Rs.	
				34,38,248.20	

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.

On the Behalf of
For Heera Samajik Shikshan Sanstha

Auditor
M/s Govind D. Chevale & Associates
For Govind D. Chevale & Associates
Chartered Accountants

Govind D. Chevale
Proprietor
Meb. No. 154471



THE BOMBAY PUBLIC TRUST ACT
SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust :- Heera Samajik Shikshan Sansha
Gat No. 1401, Nandanwan Society, Nimmal Nivas,
More Wasti, Tal. Haveli, Dist. Pune - 411062

Registration :- F-30021/Pune

Income and Expenditure Account for the year ending on 31/03/2019

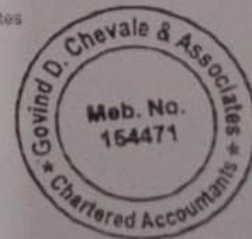
EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
Exp. in respect of properties	0.00		By School Fees [accrued]	0	
Rent	0.00		[realised]	0	0.00
Repairs and maintenance	0.00		By Interest [accrued]	0.00	
Salaries	0.00		[realised]	0	
Books Printing & Stationery	0.00		On Securities	0	
Bank Charges	0.00		On Loans	0.00	
School Expenses			On Bank Accounts		0.00
Establishment Expenses			By Dividend		0.00
Remuneration to Trustees			By Donations in cash or kinds		0.00
Legal & Registration Expenses		15,000.00	Cash	0	
Audit Fees		15,000.00	Kinds	0	
Contribution and Fees			By Donation		0.00
Public Trust Admn. fund			By Grants		0.00
Amount written off	0.00		By Income from other sources		0.00
Bad Debts	0.00		Member entrance fees	0.00	
Loan Scholarships	0.00		Other Receipts	0.00	
Irrecoverable rents	0.00				
Miscellaneous Expenses		1,04,134.40			
Depreciation					
Grants transferred to Reserve					
Specific Funds					
Expenditure on objects of Trust		46,35,520.80			
(as per Schedule No. I)					
plus carried over to		4,78,344.80			
Balance Sheet					
Total Rs.		52,48,000.00	Total Rs.		52,48,000.00

On Behalf of
Heera Samajik Shikshan Sansha

Managing Trustee

Auditor
M/s. Govind D. Chevle & Associates
Chartered Accountants

Proprietor
Reg. No. 136850W
Mem. No. 154471



HEERA SAMAJIK SHIKSHAN SANSTHA

Got No. 140L, Nandanwan Society, Nirmal Nivas,

Tot-Haveli, PUNE- 411 062

Registration - F-30021/Pune

FIXED ASSETS SCHEDULE-A

For the year Ended 31.03.2019

Sr .No.	Name Of Assets	Rate of % Op. Balance	Addition		Deletion Total	Dep.	Closing Bal.
			Ist Half	IInd Half			
1	School Building	10%	909438.00	0.00	0.00	909438.00	818495.00
2	Furniture	10%	128250.00	0.00	0.00	128250.00	115425.00
	Total...		1037688.00	0.00	0.00	1037688.00	933920.00

For Heera Samajik Shikshan Sanstha

Managing Trustee



**THE BOMBAY PUBLIC TRUST ACT
UNDER SUB-SECTION (2) 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Name of the Public Trust :- Heera Samajik Shikshan Sanstha
Gat No. 1401, Nandanwan Society, Nirmal Nivas,
Tal- Havell, PUNE- 411 062
Registration :- F-30021/Pune

For the Year ending :- 31.03.2019

PARTICULARS	REMARK
Whether accounts are maintained regularly and in accordance with provision of the Act and the rules;	Yes
Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ;	Yes
Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him;	Yes
Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	Yes
Whether the manager of trustee or any other persons required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
Whether any property or funds of the trust were applied for any object or purpose other than objects or purpose of the Trust;	No
The amounts of outstanding for more than one year and the amounts written off if any	No
Whether tenders were invited for receipts or construction involving expenditure exceeding Rs. 5000/-	No
Whether any money of the public trust has been invested contrary to the provisions of sec.35	No
Alienation if any of the immovable property contrary to the provisions of the section 36 which have come to the notice of the auditors	No
All cases of irregular, illegal or improper expenditure of failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure failure commission or waste was caused in consequence of breach or trustee or misapplication of any other mis conduct on the part of the trustee or any person while in the management of the trust.	No
Whether the budget has been filed in the form provided by the rule 16A	No
Whether the maximum and minimum of the trustee is maintained	Yes
Whether the meeting are held regularly as provided in such instrument	Yes
Whether the Minutes books or the proceeding of the meeting is maintained	Yes
Whether any of the trustees has any interest in the investment of the trust	No
Whether any of the trustees is a debtors or creditors of the trust	No
whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee during the period of audit	No
any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistants Charity Commissioner	No

C- Pune
Date: 30/06/2019



THE BOMBAY PUBLIC TRUST ACT
SCHEDULE IX C [Vide Rule 32]
Name of the Public Trust :- Heera Samajik Shikshan Sanstha
 Gat No. 1401, Nandanwan Society, Nirmal Nivas,
 Tal- Havell, PUNE- 411 062
 Registration :- F-30021/Pune

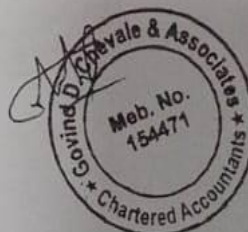
Statement of income liable to contribution for year ended 31.03.2019

Particulars	Amount R.s	Amount.R.s
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT		478344.80
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		0.00
(i) Donation Received from other Public / Trust and Dharmadas		0
(ii) Grant received from Government & local authority		0
(iii) Interest on Sinking or Depreciation Fund.		0
(iv) Amount spent for the purpose of secular education.		0
(v) Amount spent for the purpose of medical relief.		0
(vi) Amount spent for the purpose of veterinary treatment of animals.		0
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		0
(viii) Deduction out of income form lands used for agricultuarl purpose .		0
a) Land Revenue and Local fund cess.		0
b) Rent payable to suprieor landlord.		0
c) Cost of production if lands are cultivated by trust.		0
(ix) Deduction out of income form lands used for non-agriclutarl purpose .		0
a) Assessment case or other Government or Munciple Tax.		0
b) Ground Rent payable to suprieor landlord.		0
c) Insurance Premium .		0
d) Repairs at 10 percent of gross rent of building .		0
e) Cost of collection at 4 percent of gross rent of building letout.		0
(x) Cost of Collection of income or receipts from securities stocks etc at 1 percent or such income.		0
(xi) Deduction on account of receipt in respect of building not rented and yielding no income of the estimated gross annual rent.		0
Gross Annual Income chargeable to contribtion Rs.	0	478344.80

ified that while claimaing deduction admissible under the above schdule, the trust has not claimed any amount e either wholly or partly against any items mentioned in the schedule which have the effect of double deductions.

address :Heera Samajik Shikshan Sanstha

Trustee:
30/06/2019
Pune.

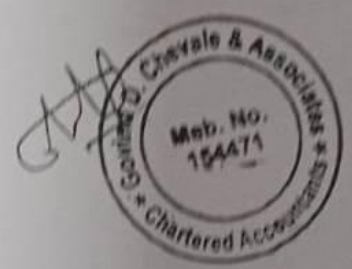


Expenditure of subject of the trust

Schedule No 1

Year ended 31.03.2019

Sr. No	Name of Expenses	Amount
1	Salary	2713985.00
2	School Expenses	231920.00
3	Books & Printing	0.00
4	Repairs & Maintenance	39975.00
5	Electricity Expenses	0.00
6	School Rent	270000.00
7	Printing & Stationary	196900.00
8	Telephone Expenses	0.00
9	Travelling & Conveyance	0.00
10	Bank Charges	6684.80
11	School bag	450000.00
12	School Books & Stationary	566876.00
13	School Uniform	34900.00
14	Staff Uniform	100000.00
15	Annual Function	34200.00
	Total	4635520.80



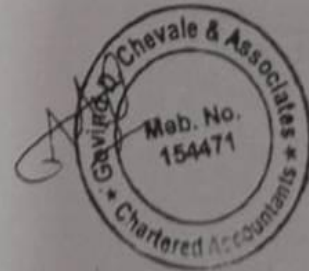
Heera Samajik Shikshan Sanstha

Gal No 1401,
Nandanvan Soc.
Savkar Chowk, Nirmal Niwas
More Vasti, Chikhali
Pune

Balance Sheet

1-Apr-2018 to 31-Mar-2019

	Heera Samajik Shikshan as at 31-Mar-2019	Assets	Heera Samajik Shikshan as at 31-Mar-2019
Liabilities	6,61,565	Fixed Assets	7,42,936
Account	6,61,565	Furniture A/c	1,15,425
Reserve & Surplus		School Building	6,27,511
(Liability)		Investments	1,59,673
Current Liabilities	31,000	Fixed Deposit	1,59,673
Divisions		Nirmala Nivruti Jadhav	
Bank Creditors		Current Assets	14,04,760
School Fee Advance Received		Loans & Advances (Asset)	
Other Divisions	16,14,804	Cash-in-Hand	365
Dayanayak Public School English Medium	16,64,804	Bank Accounts	13,94,598
Dayanayak Public School Marathi Medium	(50,000)	TDS Receivable	9,797
A/c			
Expenditure over income			
Balance			
Current Period	3,19,502		
Transferred	3,19,502		
Total	23,07,369	Total	23,07,369



Siddhivinayak Public School (English Medium)

Sawarkar Chowk, Tower Line Road,
Nandadeep Hsg Society, More Vasti, Chikhali
Pune - 411 052

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	Siddhivinayak Public as at 31-Mar-2019	Assets	Siddhivinayak Public as at 31-Mar-2019
Capital Account	5,61,386	Fixed Assets	74,554
Reserve & Surplus	5,61,386	School Building	74,554
Provisions (Liability)		Current Assets	3,68,858
Current Liabilities	15,46,940	Loans & Advances	
Provisions	3,55,690	Sundry Debtors	
Sundry Creditors		Cash-in-Hand	2,54,111
School Fees Received in Advance	11,91,250	Bank Accounts	3,66,315
Profit & Loss A/c		Branch / Divisions	16,64,804
Opening Balance		Heera Samajik Shikshan Sanstha	16,64,804
Current Period	3,29,883		
Assets Transferred	3,29,883		
Total	21,08,326	Total	21,08,326



Siddhivinayak Public School (English Medium)

Sawarkar Chowk, Tower Line Road,
Nandadeep Hsg Society, More Vasti, Chikhali
Pune - 411 062

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Siddhivinayak Public 1-Apr-2018 to 31-Mar-2019		Siddhivinayak Public 1-Apr-2018 to 31-Mar-2019	
Particulars		Particulars	
Indirect Expenses	35,80,117	Direct Incomes	39,10,000
Annual Function Exp	-	School Fees Received	39,10,000
Bank Charges	6,332		
Depreciation A/c	8,296		
Printing & Stationery	1,96,900		
Professional Fees	30,000		
Repairs & Maintenance	7,375		
Salary Paid	18,02,018		
School bag	4,50,000		
School Books & Stationary	5,66,876		
School Rent	1,80,000		
School Uniform	34,900		
Staff Uniform	1,00,000		
School Expenses	1,97,420		
Travelling Expenses	-		
Nett Profit	3,29,883		
Total	39,10,000	Total	39,10,000



Siddhivinayak Public School (Marathi Medium)

Sawarkar Chowk, Tower Line Road,
Nandadeep Hsg Society, More Vasti, Chikhali
Pune - 411 062

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	Siddhivinayak Public as at 31-Mar-2019		Assets	Siddhivinayak Public as at 31-Mar-2019
Capital Account		4,64,158	Fixed Assets	1,16,320
Reserve & Surplus	4,64,158		School Building	1,16,320
Debtors (Liability)		-	Investments	
Current Liabilities		1,73,200	Fixed Deposit	
Provisions	1,73,200		Current Assets	5,71,038
Sundry Creditors		-	Loans & Advances	
Branch / Divisions		-	Sundry Debtors	
Heera Samajik Shikshan Sanstha	50,000	50,000	Cash-in-Hand	104
Profit & Loss A/c		-	Bank Accounts	5,70,934
Opening Balance			Branch / Divisions	
Current Period	2,31,377		Heera Samajik Shikshan Sanstha	
Transferred	2,31,377			
Total		6,87,358	Total	6,87,358



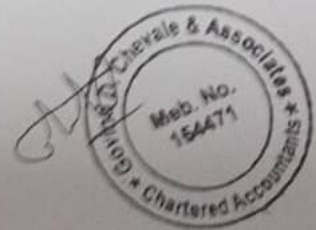
Siddhivinayak Public School (Marathi Medium)

Sawarkar Chowk, Tower Line Road,
Nandadeep Hsg Society, More Vasti, Chikhali
Pune - 411 062

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Siddhivinayak Public		Siddhivinayak Public School	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Particulars		Particulars	13,38,000
Direct Expenses	11,96,523	Direct Incomes	
Annual Fundation Exp	34,200	School Fees Received	13,38,000
Gate Charges	332		
Depreciation A/c	12,924		
Rent Paid	90,000		
Repairs & Maintenance Exp.	23,500		
Salary Paid	9,11,067		
School Expenses	34,500		
Net Profit	2,31,377		
Total	13,38,000	Total	13,38,000



Chavale

