

62
994

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income is Form ITR-1 (SABAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAATA5650J		
Name	ALYSH MEMORIAL EDUCATIONAL TRUST		
Address	D-5, NOOTAN NAGAR, GURU NANAK MARG, BANDRA - WEST, MUMBAI, MAHARASHTRA, 400050		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	139(1)-On or before due date	e-Filing Acknowledgement Number	693749611021120

Taxable Income and Tax details	Current Year business loss, if any	1	0		
	Total Income		0		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable	3	0		
	Net tax payable	4	0		
	Interest and Fee Payable	5	0		
	Total tax, interest and Fee payable	6	0		
	Taxes Paid	7	148173		
	(+)Tax Payable /(-)Refundable (6-7)	8	-148170		
	Dividend tax details	Dividend Tax Payable	9	0	
		Interest Payable	10	0	
		Total Dividend tax and interest payable	11	0	
		Taxes Paid	12	0	
		(+)Tax Payable /(-)Refundable (11-12)	13	0	
		Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
			Additional Tax payable w/s 115TD	15	0
	Interest payable w/s 115TE		16	0	
	Additional Tax and interest payable		17	0	
	Tax and interest paid		18	0	
(+)Tax Payable /(-)Refundable (17-18)	19		0		

Income Tax Return submitted electronically on 02-11-2020 15:57:30 from IP address 219.91.150.22 and verified by

PAIKH ALI PATEL
having PAN AACPP5404B on 02-11-2020 15:57:30 from IP address 219.91.150.22 using

Digital Signature Certificate (DSC).
DSC details: 1370081CA=Capricorn CA 2014.2.5.4.51=#131643352c56494b41532044454550204255494c44494e47,STREET-18,LAXMI NAGAR DISTRICT CENTER,ST-DELHI,2.5.4.17=#13063131303039A2,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C-IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021

Name : ALYSH MEMORIAL EDUCATIONAL TRUST

P. Y. : 2019-2020

Address : D-5, NOOTAN NAGAR, GURU NANAK MARG,
BANDRA - WEST, MUMBAI - 400 050

P.A.N. : AAATA 5650 J

D.O.F. : 07-Jun-2001

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		1,48,173	
Total prepaid taxes				1,48,173
■ Refund Due				1,48,170

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
 Whether registered u/s 12A / 12AA? Yes
 Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12	3,33,60,251
Income available for application u/s 11	3,33,60,251
- 11(1): applied in India during the PY	
- Revenue account	3,16,45,451
- 11(1)(d): Corpus Donations	17,14,800
- 11(1): Accumulation to the extent of 15%	0
Income after application	0
Total deemed income	
Taxable income	0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of Baroda, TAN- MUMB23844C	5,437	5,437	54,364
Everbloom Eduserve, TAN- MUME10890F	1,32,000	1,32,000	13,20,000
Hdfc Bank Limited, TAN- MUMH03189E	10,736	10,736	1,07,362
Total	1,48,173	1,48,173	14,81,726

Tax collected at source

Collector & TAN

	TCS	TCS claimed	Expenditure
--	-----	-------------	-------------

ALYSH MEMORIAL EDUCATIONAL TRUST

2

Asst year: 2020-2021

	collected	in current year	as per 26AS
Madhuban Motors Private Limited, TAN- MUMM01997A	18,170		18,17,000
Grand Total	1,86,343	1,48,173	
Total TDS/TCS C/F to next year		18,170	

Bank A/c for Refund: Bank of baroda 12500200000382 IFSC: BARB0PRABHA

Date : 29-Oct-2020
Place : Mumbai

For ALYSH MEMORIAL EDUCATIONAL TRUST

Authorised Signatory



INDEPENDENT AUDITORS' REPORT

To the Trustees

ALYSH MEMORIAL EDUCATIONAL TRUST
Mumbai.

Report on the Financial Statements

- 1) We have audited the accompanying accounts of **ALYSH MEMORIAL EDUCATIONAL TRUST** ("the Trust"), which comprise the Balance Sheet as at March 31, 2020, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

- 2) The management is responsible for the preparation of these accounts that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards generally accepted in India and provisions of The Maharashtra Public Trusts Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

- 3) Our responsibility is to express an opinion on these financial statements based on our audit.
- 4) We have taken into account the provisions of The Maharashtra Public Trusts Act, the accounting and auditing standards and matters, which are required to be included in the audit, report under the provisions of the Act and the Rules made there under.
- 5) Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- 6) An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give true and fair view in order to design audit procedures that

are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the trust has in place an adequate internal financial controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

- 7) We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

8) In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2020; and
(b) in the case of the Income and Expenditure Account, the excess of income over expenditure for the year ended on that date; and

Report on Other Legal and Regulatory Requirements

As required by The Maharashtra Public Trusts Act under sub section (2) of Section 33 and 34 and Rule 19,

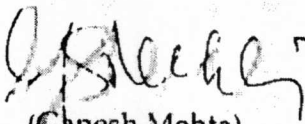
We report that

- 1 (a) The accounts are maintained regularly and in accordance with the provisions of the Act and the rules.
(b) The receipts and disbursements are properly and correctly shown in the accounts.
(c) The cash balance and vouchers are in the custody of the manager or trustee on the date of audit were in agreement with the accounts.
(d) All books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before us.
(e) The register of movable and immovable properties is properly maintained. There are no changes therein which are required to be communicated to the regional office. There are no defects and inaccuracies in the previous audit report, which are required to be complied with.
(f) All the necessary information required by us has been furnished to us by the Treasurer/trustee whenever called upon.
(g) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
(h) There are no amounts, which are outstanding for more than one year. During the year no amount has been written back.



- (i) During the year the trust has not carried out any revenue repairs exceeding Rs.5,000/- therefore the question of quotations does not arise.
 - (j) The money of the public trust has not been invested contrary to the provisions of Section 35.
 - (k) There is no Alienation of the immovable property contrary to the provisions of Section 36.
 - (l) So far as it is ascertainable from the books of accounts and according to the information and explanation given to us by the trustee, there were no special matters which are required to be brought to the notice of the Deputy or Assistant Charity Commissioner.
 - (m) So far as it is ascertainable from the books of accounts and according to the information and explanation given to us, there were no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 in consequence of breach of trust or mis-application or any other misconduct on the part of the trustees or any other person while in the management of the trust.
 - (n) The budget has not been filed in the form provided by rule 16A.
2. (a) The maximum and minimum number of the trustees is maintained.
(b) The meetings are held regularly as provided in such instrument.
(c) The Minutes books of the proceedings of the meeting are maintained.
(d) The Managing Committee does not have any interest in the investments of the trust.
(e) None of members of the Managing Committee is a debtor or creditor of the trust.
(f) The Auditors in the accounts of the previous year have not pointed any irregularities.

For Ganesh & Rajendra Associates
Chartered Accountants
Firm Reg no.103055W



(Ganesh Mehta)
Partner

Membership no. 032939

UDIN No.: 20032939AAAABK8908

Place: Mumbai

Dated: 30/09/2020



The Maharashtra Public Trusts Act
 SCHEDULE - IX C
 (Vide Rule 32)

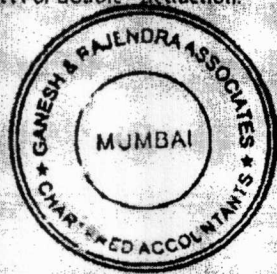
Statement of income liable to contribution for the year ending 31st March, 2020
 Name of Public Trust - ALYSH MEMORIAL EDUCATIONAL TRUST

Registered No. F-19663 (Mumbai)

	Rs.	Ps.	Rs.	Ps.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				
				3,53,19,846
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 and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education	2,48,98,069			
(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 buildings 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 not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				1,04,21,777
Contribution payable @ 2%				2,08,436

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.

Ganesh Mehta
 Ganesh Mehta
 Partner



Membership No. 032939
 For and on behalf of
 Ganesh & Rajendra Associates
 Chartered Accountants
 ICAI Firm Registration No. 103055W
 Place Mumbai
 Date : 30-09-2020

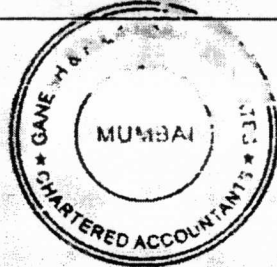
Trust Address
 D/5, Nootan nagar,
 Gुरु Nanak Marg,
 Bandra(West),
 Mumbai - 400 050

For ALYSH MEMORIAL EDUCATIONAL TRUST

Lawe

R. Patel
 Trustee

FUNDS & LIABILITIES	Rupees	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
	b/d.			8,07,18,210	b/d.
Liabilities :-			Cash & Bank Balances :-		
For expenses (Annexure 3)	16,86,952		In Fixed Deposit -	8,07,616	
For advances (Annexure 4)	16,95,023		In Saving Account - Bank of Baroda, Lonavla	52,289	
For rent and other deposits (Annexure 5)	32,70,000		In Current Account - Bank of Baroda FCRA	12,128	
For sundry credit balances	-	66,51,975	In Current Account - Bank of Baroda, Lonavla	63,283	
			- Bank of Baroda, Mumbai	32,326	
			- HDFC bank	57,215	
Income & Expenditure Account :-			Cash with Trustee	1,82,974	12,07,832
Balance as per last Balance Sheet	(4,13,57,315)				
Add : Deficit / Surplus as per Income and Expenditure Account	26,27,109	(3,87,30,206)			
Total		4,86,39,979	Total		4,86,39,979



As per our report of even date

Ganesh Mehta
Ganesh Mehta
Partner

Membership No. 032939

For and on behalf of

Ganesh & Rajendra Associates

Chartered Accountants

ICAI Firm Registration No. 103055

Income Outstanding : N.A.

(If accounts are kept on cash basis)

Rent : - NIL

Interest : - NIL

Other Income : - NIL

TOTAL Rs. : - NIL

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 ALYSH MEMORIAL EDUCATIONAL TRUST

R. Palet

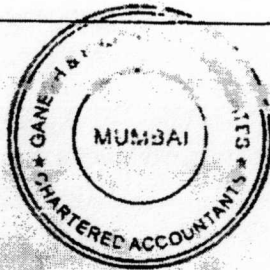
Rajiv

TRUSTEE

Place : Mumbai

Date : 30-09-2020

FUNDS & LIABILITIES	Rupees	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
	b/d.	8,07,18,210		b/d.	4,74,32,147
Liabilities :-			Cash & Bank Balances :-		
For expenses (Annexure 3)	16,86,952		In Fixed Deposit -	8,07,616	
For advances (Annexure 4)	16,95,023		In Saving Account - Bank of Baroda, Lonavla	52,289	
For rent and other deposits (Annexure 5)	32,70,000		In Current Account - Bank of Baroda, FCRA	12,128	
For sundry credit balances	-	66,51,975	In Current Account - Bank of Baroda, Lonavla	63,283	
			- Bank of Baroda, Mumbai	32,326	
			- HDFC bank	57,215	
Income & Expenditure Account :-			Cash with Trustee	1,82,974	12,07,832
Balance as per last Balance Sheet	(4,13,57,315)				
Add : Deficit / Surplus as per Income and Expenditure Account	26,27,109	(3,87,30,206)			
Total		4,86,39,979	Total		4,86,39,979



As per our report of even date

Ganesh Mehta
 Ganesh Mehta
 Partner

Membership No. 032939

For and on behalf of

Ganesh & Rajendra Associates

Chartered Accountants

ICAI Firm Registration No 103055

Income Outstanding : N.A.

(If accounts are kept on cash basis)

Rent - NIL

Interest - NIL

Other Income - NIL

TOTAL Rs - NIL

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 ALYSH MEMORIAL EDUCATIONAL TRUST

R. Palet

Lalita

TRUSTEE

Place Mumbai
 Date 30 09 2020

SCHEDULE - IX
[Vide Rule 17 (1)]

of the Public Trust : **ALYSH MEMORIAL EDUCATIONAL TRUST**

Registration No. : E-19663 (MUMBAI)

Income and Expenditure Account for the year ending : 31ST MARCH, 2020

EXPENDITURE	Rupees		INCOME	Rupees	
Expenditure in respect of properties :-			By Rent (accrued)	5,000	
Rates, Taxes, Cesses	-		By Rent (realised)	13,65,000	13,70,000
Repairs and maintenance	-		By Interest (accrued)		
Salaries	-		On securities	-	
Insurance	-		On loans	-	
Depreciation (by way of provision of adjustments)	-		On bank account (FD)	-	
Other Expenses	-		By Interest (realised)		
Establishment Expenses (Annexure 07)		14,19,143	On securities	-	
Remuneration to Trustees		14,76,000	On loans	-	
Remuneration (in the case of a math) to the head of the math including his household expenditure, if any)		-	On bank account		
Legal Expenses		-	- Fixed deposit	1,61,726	
Stamp Fees		79,060	- Saving account	1,768	
Contribution and fees		-	Others (I T Refund)	2,113	1,55,607
Amount written off :-			By Dividend		
(i) Bad Debts	-		By Donations in cash or kind		31,800
(ii) Loan Scholarship	-		By Grants		
Unrecoverable Rents	-		By Income from other sources		
Other Items	-		By Tution and other receipts (Annexure 9)		3,37,26,159
Depreciation		48,20,465	By Transfer from reserve		
Amount transferred to reserve or specified funds			By Rebates and discounts		26,280
	c/d	77,94,668		c/d	3,53,19,846



Handwritten signatures and initials at the bottom of the page.

the Public Trust : ALYSH MEMORIAL EDUCATIONAL TRUST

Registration No. : E-19663 (MUMBAI)

Income and Expenditure Account for the year ending : 31ST MARCH, 2020

EXPENDITURE	Rupees		INCOME	Rupees	
b/d.		77,94,668	b/d.		3,53,19,846
Expenditure on Objects of the Trust					
a) Religious	-				
b) Educational (Annexure B)	2,48,98,069				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other Charitable Objects	-	2,48,98,069			
		3,26,92,737			
Surplus of income over expenditure		26,27,109	By Excess of expenditure over income		
Total		3,53,19,846	Total		3,53,19,846

Expenditure in respect of properties are considered for educational purpose as the said expenses are exclusively incurred for running school.



As per our report of even date

Ganesh Mehta

Ganesh Mehta
Partner
Membership No. 032939
For and on behalf of
Ganesh & Rajendra Associates
Chartered Accountants
ICAI Firm Registration No. 103055W

Place . Mumbai
Date . 30-09-2020

For ALYSH MEMORIAL EDUCATIONAL TRUST

R. Patel

R. Patel

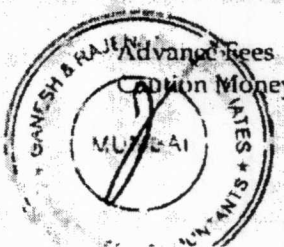
TRUSTEE

Mumbai
30-09-2020

ALYSH MEMORIAL EDUCATIONAL TRUST
Registration No.E - 19663, Mumbai

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2020

		AMOUNT
1	UNSECURED LOANS :	
	FROM TRUSTEES :	
	Fatehali A. Patel	45,55,399
	Roshan F. Patel	31,64,633
	Shenaz M. Patel	19,25,000
		<u>96,45,032</u>
	FROM EX - TRUSTEE :	
	Shaukat A. Patel	30,00,000
	Sadruddin Budwani	50,000
		<u>30,50,000</u>
2	SECURED LOAN FROM OTHERS :	
	Bank of Baroda	1,56,750
	(Secured against hypothecation of Vehicle)	
	Toyota Financial Services Ltd	14,74,000
	(Secured against advance for Vehicle)	
		<u>16,30,750</u>
3	LIABILITIES FOR EXPENSES :	
	Sundry Creditors :	
	Allwell & Company	11,929
	Akshata Printers	800
	Anil Stores	7,428
	Butterfly Edufields Pvt Ltd	42,650
	Dolly Creations	53,452
	Ganesh & Rajendra Associates	42,120
	Informatics Business Services	8,157
	Keny Plastics Industries	9,027
	Madhuban Motors Pvt Ltd	18,170
	Mahalaxmi Stores	740
	Mayur Sales	8,194
	Midas Printers & Stationeries	10,822
	Naina Sales Corporation	20,770
	Nysa Enterprise	7,784
	Sharma Glass & Aluminium	6,400
	Shree Aluminium Sales Corporation	6,260
	Shreji Enterprises	30,992
		<u>2,85,695</u>
	Provision for Expenses	12,03,880
	Duties & taxes	1,97,377
		<u>16,86,952</u>
4	ADVANCE FEES RECEIVED :	
	Advance Fees	10,93,500
	Caution Money Received	6,01,523
		<u>16,95,023</u>



Patel

R. Patel

ALYSH MEMORIAL EDUCATIONAL TRUST
Registration No.E - 19663, Mumbai

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2020
AMOUNT

5 REFUNDABLE SECURITY DEPOSIT :
FROM STUDENTS :

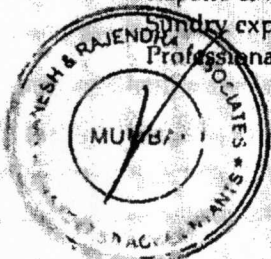
Opening balance	30,90,000	
Less : Paid during the year	<u>1,70,000</u>	
		29,20,000
FROM OTHERS :		
Deposit Received- Everbloom Eduserve		3,00,000
Deposit Received- Vaibhav Chavan		<u>50,000</u>
		<u>32,70,000</u>

6 ADVANCES - OTHERS :

Deposits :		
BSNL-Telephone deposit	2,800	
MSEB deposit	17,380	
Modern India	20,000	
BPCL deposit	1,500	
Jio Phone	9,000	
Provi Affillation	1,00,000	
Real Residency 'A' - Stilt	99,000	
Real Residency 'B' - Stilt	99,000	
Samarth Gas Agency	1,300	
EDU Media India Pvt Ltd.	<u>5,000</u>	
		3,54,980
Prepaid expenses		1,991
Advance paid for Innova Crysta Car Mahesh Maruti Gaikwad		17,85,000
		50,000
Prepaid Taxes :		
TDS on Fixed deposits AY 2019-20	2,109	
TDS on Rent AY 2019-20	1,20,000	
Tax Collected at Source AY 2020-21	18,170	
TDS on Fixed deposits AY 2020-21	16,173	
TDS on Rent AY 2020-21	<u>1,32,000</u>	
		2,88,452
		<u>24,80,423</u>

7 ESTABLISHMENT EXPENSES :

Advertisement Expenses	71,804
Annual Maintenance Charges	2,44,745
Kitchen expenses	84,365
Office expenses	1,42,236
Bank charges	26,001
Books & periodicals	87,188
Labour charges	16,000
Office Rent	3,60,000
Maintenance charges - Mira Road	35,400
Repairs & maintenance expenses	42,500
Sundry expenses	1,85,528
Professional fee	<u>1,23,376</u>
	<u>14,19,143</u>



Patel

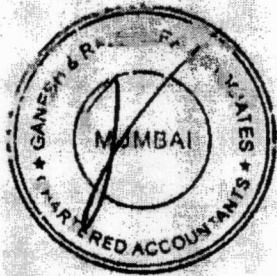
R. Patel

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
AS AT 31ST MARCH, 2020

	Amount
8 EXPENDITURE ON OBJECT OF THE TRUST - EDUCATIONAL :	
Conveyance & Travelling expenses	1,17,462
Contractual Fees	3,17,984
Bank of Baroda Expenses	27,864
Event and festival celebration	10,32,859
Membership & subscription	13,000
Postage & telephone	90,593
Salary to staff	1,37,06,422
Transport charges	7,68,448
Property taxes	1,11,646
Repairs & Maintenance charges	2,91,373
Employers contribution to PF	5,41,021
Repairs & restoration	2,83,551
Scholarship & award	53,000
Payment to tutors	45,94,015
Work shop/meetings/iese training expenses	54,029
Teaching & Education expenses	<u>28,34,802</u>
	<u><u>2,48,98,069</u></u>

9 TUITION FEES AND OTHER RECEIPTS :

Admission fees	3,38,500
Miscellaneous Income	7,22,269
Science Laboratory fees	6,15,720
Term fees	38,22,685
Tuition fees	2,37,35,000
Computer fees	24,99,470
Examination fees	6,32,315
IT fees	3,74,500
Other fees	80,000
Recovery for Transportation	<u>9,05,700</u>
	<u><u>3,37,26,159</u></u>



Dattu

R. Patel

ALYSH MEMORIAL EDUCATIONAL TRUST

Registration No.E - 19663, Mumbai

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2020

10 IMMOVABLE PROPERTIES :

S.NO.	PARTICULARS	Balance as per last balance sheet	Additions during the year	Deductions during the year	Depreciation for the year	Balance on 31/03/2020
1	Land	48,64,830	-	-	-	48,64,830
2	Land development cost	11,53,722	-	-	-	11,53,722
3	Building	7,89,334	-	-	78,933	7,10,401
4	Building - Phase I	78,24,868	-	-	7,82,487	70,42,381
5	Building - Phase II	3,03,90,493	-	-	30,39,049	2,73,51,444
		4,50,23,247	-	-	39,00,470	4,11,22,777

11 FIXED ASSETS :

S.NO.	PARTICULARS	GROSS BLOCK		DEPRECIATION			NET BLOCK		
		AS ON 01-04-2019	ADDITION DEDUCTION 31-03-2020	AS ON 31-03-2020	UPTO 01-04-2019	FOR THE YEAR	UPTO 31-03-2020	AS AT 31-03-2019	AS AT 31-03-2020
1	School Bus	7,73,095	-	7,73,095	5,94,033	26,859	6,20,183	1,79,062	1,52,203
2	Tempo Travellers	9,62,777	-	9,62,777	4,15,856	82,038	4,97,892	5,46,921	4,64,883
3	Furniture & Fixtures	22,71,204	-	22,71,204	11,90,589	1,62,092	13,52,523	10,80,615	9,18,522
4	Electrical installation	3,61,335	-	3,61,335	3,34,065	4,091	3,38,274	27,270	23,179
5	Computers	13,20,948	-	13,20,948	11,62,509	63,376	12,25,063	1,58,439	95,063
6	IT Periphery	7,78,756	1,19,522	8,98,278	3,84,564	1,90,488	5,75,250	3,94,192	3,23,226
7	Printer	84,350	-	84,350	27,087	22,905	49,263	57,263	34,358
8	Air Conditioner	1,21,773	-	1,21,773	54,970	10,020	64,993	66,803	56,783
9	Fax Machines	5,240	-	5,240	5,240	-	-	-	-
10	Fire Extinguisher	16,716	-	16,716	3,573	1,971	13,143	13,143	11,172
11	Colour TV	67,900	35,999	1,03,899	31,425	1,03,899	1,03,899	67,900	61,004

ALYSH MEMORIAL EDUCATIONAL TRUST

Registration No.E - 19663, Mumbai

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2020

12	Digital Camera	1,18,176	-	1,18,176	28,816	13,404	42,220	89,360	75,956
13	Refrigerator	21,700	-	21,700	14,857	1,027	15,883	6,843	5,817
14	Steel Cupboard	7,875	-	7,875	5,310	385	5,695	2,565	2,180
15	School Software	6,78,240	-	6,78,240	5,40,116	55,250	5,95,366	1,38,124	82,875
16	Broadcasting System	2,70,851	-	2,70,851	1,29,465	21,208	1,50,673	1,41,386	1,20,178
17	Playing Equipments	1,70,655	-	1,70,655	1,35,377	5,292	1,40,669	35,278	29,986
18	Stabilizer	23,625	-	23,625	18,153	821	18,974	5,472	4,651
19	Mobile Phone & Tablet	1,41,196	48,780	1,89,976	50,821	18,563	69,385	90,375	1,20,591
20	Compressor	16,144	-	16,144	9,518	994	10,512	6,626	5,632
21	Sports Equipments	2,23,815	22,213	2,46,028	77,246	25,317	1,02,563	1,46,569	1,43,465
22	CCTV Surveillance Systems	9,35,747	-	9,35,747	4,58,076	71,651	5,29,727	4,77,671	4,06,020
23	Office Equipment	36,765	-	36,765	20,264	2,475	22,739	16,501	14,026
24	Xerox Machine	51,500	-	51,500	34,990	2,476	37,466	16,510	14,033
25	Music system	67,629	34,543	1,02,172	26,600.00	11,336	37,936	41,029	64,236
26	Water Pump	32,983	-	32,983	14,246.45	2,810	17,167	18,737	15,926
27	Water filter	17,350	-	17,350	4,591.50	1,914	6,505	12,759	10,845
28	Projector with accessories	2,70,091	-	2,70,091	97,292	25,920	1,23,212	1,72,799	1,46,879
29	Notebook Pad	15,089	19,600	34,689	14,220	8,188	22,408	869	12,282
30	Laptop	-	1,47,000	1,47,000	-	58,800	58,800	-	88,200
31	UPS with Rack & Link	-	2,18,144	2,18,144	-	16,361	16,361	-	2,01,783
32	Money Counting Machine	7,799	-	7,799	585	1,082	1,667	7,214	6,132
Total		98,71,399	6,45,801	1,05,17,200	58,84,454	9,19,995	68,04,494	39,86,941	37,12,747
Previous Year		86,63,551	12,07,848	98,71,399	49,50,867	9,33,587	58,84,454	37,12,681	39,86,941



Patel

R. Patel

MEMORIAL EDUCATIONAL TRUST

Significant Accounting Policies and Notes on accounts

Significant Accounting policies

i Basis of Accounting

The financial statements have been prepared under the historical cost convention in accordance with the accounting standards issued by the Institute of Chartered accountants of India. All income & expenditure having the material bearing on the financial statements are recognized on accrual basis. The charitable trust is running non-aided school at Lonavala.

ii Use of Estimates

The preparation of financial statements which are in conformity with generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of financial statements and reported amount of revenues and expenses during the reporting period. Difference between the actual expenses and estimates is recognised in the period in which the results are known/materialised.

iii Own Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation/amortisation. Cost comprises of the purchase price including expenses directly attributable to the cost of bringing the asset to its working condition.

iv Depreciation and Amortisation

Depreciation has been provided on Written down value method as per the rates prescribed in Section 32 of the Income Tax Act, 1961.

v Foreign exchange transactions

The charitable trust receives donation from outside India in convertible foreign exchange. Foreign Currency transactions are recorded at the bank rates existing at the date on which the transactions take place. There are no monetary assets and liabilities which need to be translated at year end. The Trust has complied with FCRA regulations for foreign contributions.

vi Revenue Recognition

General Donations and Corpus Donations are accounted for in the year of receipt. School fees and other income received from students are recorded on the accrual bases. Interest on fixed deposits is considered on accrual basis.

vii Provision, Contingent Liabilities & Contingent Asset

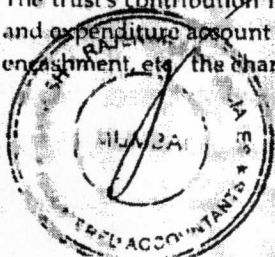
Provision is recognised when the charitable trust has a present obligation as a result of a past event, when it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. A contingent liability is recognised when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Contingent assets are neither recognised nor disclosed in the financial statements.

viii Taxes on Income

The Charitable Trust is exempt from income tax under Section 12AA of the Income Tax Act, 1961 and accordingly no provision for tax is required.

ix Retirement benefits

The trust's contribution in respect of Employee's Provident Fund has been charged to the income and expenditure account of the current year. In case of other retirement benefits like gratuity, leave encashment, etc. the charitable trust follows 'pay as you go' method.



Paula

R. Patel

ALYSH MEMORIAL EDUCATIONAL TRUST
Registration No.E - 19663, Mumbai

933

GROUPINGS AS ON 31ST MARCH 2020

AMOUNT

1	CONTRACTUAL FEES :	
	Contractual Fees- Amarjeet Adivasi	3,17,984
		<u>3,17,984</u>
2	PAYMENT TO TUTOR :	
	Professional fees - Abhilash Arora	12,000
	Professional fees - A R Shaikh	2,93,200
	Professional fees - Dhananjay Yeola	2,31,750
	Professional fees - Kuldeep Singh	4,34,500
	Professional fees - Jyoti Bhole	1,70,725
	Professional fees - Madhura Phadke	5,50,000
	Professional fees - Ravindra Pratap Singh	1,94,100
	Professional fees - Rahul Arora	24,000
	Professional fees - Rajendra Kamik	2,63,100
	Professional fees - Sagar Kulkarni	4,76,440
	Professional fees - Samina Motiwal	1,42,200
	Professional fees - Sandeep Zayale	3,24,250
	Professional fees - Sania Bivade	34,500
	Professional fees - Sanjay Mankar	3,11,150
	Professional fees - Trupti Dabhade	2,68,050
	Professional fees - Umesh Talegaonkar	4,13,600
	Professional fees - Unita Doulton	4,50,450
		<u>45,94,015</u>
3	Provision for Expenses :	
	Ashok Bajaj	20,000.00
	Professional fees payable	1,86,840
	Salary payable	9,70,640
	Contractual Fees payable	26,400
		<u>12,03,880</u>
4	Duties & Taxes :	
	TDS on contracts	2,044
	TDS on professional fees	67,550
	TDS on salary	76,302
	Professional tax	8,600
	Provident Fund	42,881
		<u>1,97,377</u>
5	School Fees Receivable	
	Standard I	6,500
	Standard II	12,653
	Standard III	48,547
	Standard IX	27,500
	Standard XII (Science)	21,000
		<u>1,16,200</u>

Patel

R. Patel

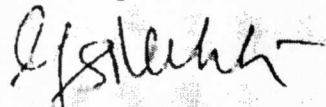
TO WHOMSOEVER IT MAY CONCERN

Certified that Rs. 17,14,800/- (Rupees Seventeen Lakhs Fourteen Thousand Eight Hundred Only) received by Alysh Memorial Educational Trust having its address at D/5, Nootan Nagar, Guru Nanak Marg, Bandra (West), Mumbai - 400050 for the year ended 31/03/2020 as Donation which are claimed as received towards corpus with specific direction that they shall form part of corpus of the Public Trust or any Earmarked Fund of Capital Nature. We have verified all the receipt books as certified by management and satisfied ourselves that the said donations are towards corpus within the meaning of explanation 2 of Section 58 of The Maharashtra Public Trusts Act. The names and amount received from the donors are as under:

Towards Corpus Fund:

	Name Of Donors	Rupees
1	Roshan Patel	3,00,000/-
2	Fatehali Abdulrahim Patel	3,00,000/-
3	Shenaz Patel	2,00,000/-
4	Rashida Mehta	1,50,000/-
5	Penguin Holidays Pvt Ltd	64,800/-
6	Saukatali Patel	7,00,000/-

For Ganesh & Rajendra Associates
Chartered Accountants
Firm Reg. No.103055W



(Ganesh Mehta)

Partner

Membership No. 032939

Place : Mumbai

Date : 30/09/2020



Public Trust Registration Office
 Greater Mumbai Region
Trust Accounts Submission Verification Form

Accounting Year
2019-2020

Trust Information
 Acknowledgement No: GBR/870777/TA/20 Date: 15-10-2020
 Name of Trust: Socio Cultural Charitable Trust
 Address of Trust: D-5 Nootan Nagar Guru Nanak Marg Bandra (W), Mumbai
 Mumbai Mumbai Mumbai - 400050. Trust Number: E-0019058(GBR)

Accounts Details		
1. Funds and Liabilities Total (Schedule VIII)		12166569.00
2. Property and Assets Total (Schedule VIII)		12166569.00
3. Total Expenditure (Schedule IX)		96162.00
4. Total Income (Schedule IX)		833448.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)		793448.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		15868.96

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 GBR/870777/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): Fatehali Patel

Signature: [Signature] Place: Mumbai Date: 16/10/2020

Trustee 2 (Name): Kishore Somaiya

Signature: [Signature] Place: Mumbai Date: 16/10/2020

Trustee 3 (Name): _____

Signature: _____ Place: _____ Date: 16/10/2020

Auditor (Name): Ganesh Mehta

Signature: [Signature] Place: Mumbai Date: 16/10/2020

MEMBER I.P. No. 32939

[Signature]
26/10/2020

SCHEDUL IX-D

(See rule 19(2A))

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

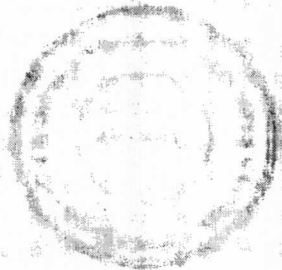
Name of the Trust: Socio Cultural Charitable Trust

Trust Registration No: E-19058 (GBR)

For the year ending 31/03/2020

Sr No	Particulars	Details		
1	PAN of the Trust	AABTS9104Q		
2	Registration No with date of registration under section 12AA of Income Tax Act 1961 (43 of 1961)	Registration No: 12A/12AA/TR/35474 Registration Date: 27/03/2001		
3	Acknowledgement No. with date of filing of the Return Of Income for earlier three years.	Sr.No	Acknowledgement No	Year
		1	175239381250919	2019-20
		2	295061631170918	2018-19
		3	241806531131017	2017-18
		Sr.No	Name of Trustee	Pan No
4	PAN of all Trustees	1	Kirit Jayantilal Somaiya	AAYPS5393Q
		2	Fatehali Abdulrahim Patel	AACPP5404B

As per our report of even date
For GANESH & RAJENDRA ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 103055W



(Handwritten Signature)

(Ganesh Mehta)
Partner

MEM NO: 032939

Date: 15/10/2020

Place: Mumbai

Public Trust Registration Office Greater Mumbai Region Trust Accounts Submission Verification Form	Accounting Year 2019-2020
--	--

Trust Information	Acknowledgement No: GBR/878373/TA/20	Date: 27-10-2020
	Name of Trust: ALYSH MEMORIAL EDUCATIONAL TRUST	
	Address of Trust: D-5, NOOTAN NAGAR GURUNANAK ARG BANDRA-WEST Mumbai Mumbai Mumbai - 400050.	Trust Number: E-0019663(GBR)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	48639979.00
	2. Property and Assets Total (Schedule VIII)	48639979.00
	3. Total Expenditure (Schedule IX)	32692737.00
	4. Total Income (Schedule IX)	35319846.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	10421777.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	208435.54

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 GBR/878373/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): Fatehau A. Patel

Signature: [Signature] Place: Mumbai Date: 27-10-2020

Trustee 2 (Name): A. Rashan F. Patel

Signature: [Signature] Place: Mumbai Date: 27-10-2020

Trustee 3 (Name): _____

Signature: _____ Place: _____ Date: _____

Auditor (Name): Ganesh Meheta

Signature: [Signature] Place: Mumbai Date: 27/10/2020

GANESH & RAJENDRA ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
29/10/2020

SCHEDUL IX-D

(See rule 19(2A))

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

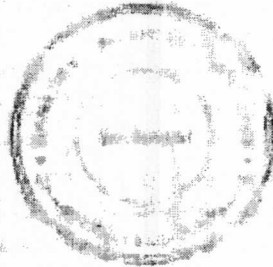
Name of the Trust: Alysh Memorial Educational Trust

Trust Registration No: E-19663 (GBR)

For the year ending 31/03/2020

Sr No	Particulars	Details		
1	PAN of the Trust	AAATA5650J		
2	Registration No with date of registration under section 12AA of Income Tax Act 1961 (43 of 1961)	Registration No: 12A/12AA/TR/36139 Registration Date: 12/11/2001		
3	Acknowledgement No. with date of filing of the Return Of Income for earlier three years.	Sr.No	Acknowledgement No	Year
		1	222274051261019	2019-20
		2	344315941241018	2018-19
4	PAN of all Trustees	Sr.No	Name of Trustee	Pan No
		1	Fatehali Patel	AACPP5404B
		2	Roshan Patel	AAFPP3503Q

As per our report of even date
For GANESH & RAJENDRA ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 103055W



(Handwritten Signature)

(Ganesh Mehta)
Partner
MEM NO: 32939

Date: 27/10/2020
Place: Mumbai