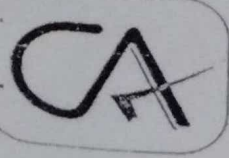


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DINESH RATHI & ASSOCIATES

Chartered Accountants

2018-19

AUDITOR'S REPORT

We have examined the balance sheet of Ninaidevi Shikshan Sanstha registered at Pune having registration no F19981 Pune as at 31.03.2019, The Income & Expenditure account for the year ended on that date & Receipt & Payment account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the office of the trust/institution visited by us so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

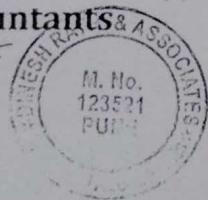
(i) in the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31.03.2019

(ii) in the case of the Income & Expenditure account, of the excess of income over expenditure of its accounting year ending on 31.03.2019

(iii) in the case of the Receipt & Payment account of its accounting year ending on 31.03.2019

For Dinesh Rathi & Associates
Chartered Accountants

CA Dinesh Rathi
Proprietor
M No. 123521
Place: Pune
Date: 29.06.2019



Office Address: Row House no-2, Shivganga Homes, Opp Manas, Lane 10/B, Dhayari Phata, Dhayari, Pune 411051. Email: dinesh_rathi1981@yahoo.co.in Contact No: 9371239347

M. Kale
PRINCIPAL
Chata Public School & Jr. College
Dhankawadi, Pune-411043.



DINESH RATHI & ASSOCIATES
Chartered Accountants

REPORT OF AN AUDITOR RELATED TO THE ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT, 1950.

Registration No. F/19981/Pune

Name of the Private Trust: Ninaidevi Shikshan Sanstha
For the year ending on 31st March, 20198

We have audited the attached Balance Sheet of Ninaidevi Shikshan Sanstha as at 31st March, 2019 and also the Income and Expenditure Account for the year ended on that date annexed thereto.

The attached Balance Sheet and Income and Expenditure Account of Ninaidevi Shikshan Sanstha are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Trust's Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that

- a) The accounts are maintained 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 in the custody of the Manager or Trustees on the date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.

Office Address: Row House no-2, Shivganga Homes, Opp Manas, Lane 10/B, Dhayari Phata, Dhayari, Pune
411051. Email: dinesh_rathi1981@yahoo.co.in Contact No: 9371239347

HEAD MASTER

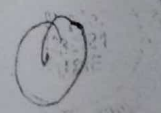
Dhayari, Pune-411043



DINESH RATHI & ASSOCIATES

Chartered Accountants

- e) A register of movable and immovable properties (wherever applicable) is properly maintained.
- f) The Manager or Trustee or any other person required by us to appear before us did so and furnished the necessary information required by us.
- 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 outstanding for more than one year except as per below:
- Rent payable Rs. 3,92,500/-
 - Om Engineering Works Rs. 53,859/-
 - Wadke Steels Rs. 16,200/-
- i) No money of the Trust has been invested contrary to the provisions of Section.
- j) There are no alienations of the immovable property contrary to the provision of Section.
- k) In the course of our examination of the books, we have not come across any instance of irregular, illegal or improper expenditure incurred by the Trustees nor of failure or omission to recover monies and / or other property belonging to the Public Trust. In our opinion the Trustees have not caused any loss or waste of monies and / or property of the Trust in consequence of any breach of trust or misapplication or any other misconduct on their part or on the part of any other person while in the management of the Trust.
- l) Minimum and maximum number of Trustees has been maintained as per the Trust
- m) The meetings of the Trustees are being held regularly.
- n) Minute book of the proceedings of the meetings held by the Trustees is maintained.
- o) None of the Trustees are reported to have any interest in the investments of the Trust.
- p) None of the Trustees is a debtor or creditor of the Trust except advance taken by trustee and rent payable to trustee for school building.
- q) There were no irregularities in the accounts of the previous year so the question of complying with the irregularities pointed out in the previous report does not arise.
- r) There are no special matters on which any comment is necessary.





DINESH RATHI & ASSOCIATES

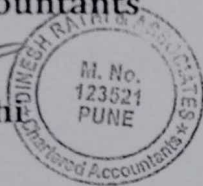
Chartered Accountants

s) It is the policy of the Trust to prepare its financial statements on cash receipts and disbursements basis. On this basis, revenue and the related assets are recognized when received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.

In our opinion on the basis of checks carried out by us, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of Ninaidevi Education Trust as at 31st March, 2019 and of the revenue collected and expenses paid during the year then ended on that date on the cash receipts and disbursements.

For Dinesh Rathi & Associates
Chartered Accountants

CA Dinesh Rathi
Proprietor
M No. 123521
Place: Pune
Date: 29.06.2019



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2018-19

**NINAIDEVI SHIKSHAN SANSTHA
DHANAKWADI, PUNE
REG. NO. F19981 PUNE**

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

Notes forming part of the Balance Sheet and Income and Expenditure Account for the year ended 31st March, 2019

Basis of accounting

The financial statements are prepared under the historical cost convention and are in accordance with applicable and mandatory Accounting standards issued by the Institute of Chartered Accountants of India.

Revenue Recognition:

Income from fees received is recorded on accrual basis. All other receipts are recorded on cash basis.

Fixed Assets:

Fixed Assets are stated at cost of acquisition.

Depreciation:

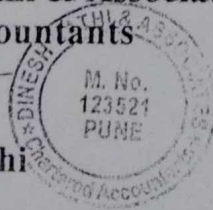
Depreciation has been provided on Written down value basis at the rates and in the manner specified in Income Tax Act, 1961.

In the opinion of the Management, the Current Assets are approximately of the values stated if realized in the ordinary course of business and the provision for expenses and all known liabilities are adequate and not in excess of the amounts reasonably necessary.

All Payable and receivable balances are subject to confirmations

**For Dinesh Rathi & Associates
Chartered Accountants**

CA Dinesh Rathi
Proprietor
Place: Pune
Date: 29.06.2019



HEAD MASTER

Fulchand Chate
Dhankawadi

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2019



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY SALARY	2,992,137
- CASH IN HAND	7,220	BY ADMINISTRATION CHARGES	4,820
- BANK OF MAHARASHTRA	66,762	BY BANK CHARGES	49,704
- RAJARAM SAHAKARI BANK LTD	40,836	BY CELEBRATION EXPENSES	245,877
- AXIS BANK	3,727,395	BY CONVEYANCE EXPENSES	17,163
TO FEES RECEIVED	9,843,720	BY INCOME TAX	15,000
		BY PF EMPLOYER'S	105,288
TO INTEREST INCOME	15,050	BY ELECTRICITY EXPENSES	134,477
		BY PRINTING AND STATIONERY	283,458
		BY PROFESSIONAL CHARGES	479,292
		BY REPAIRS AND MAINTENANCE	275,417
		BY TELEPHONE EXPENSES	23,463
		BY TRAVELLING EXPENSES	450,800
		BY RENT EXPENSES	1,956,000
		BY STUDENT & STAFF WELFARE	200,000
		BY PROCESSING FEES	338,103
		BY TRANSPORT EXPENSES	1,510
		BY ADVERTISEMENT	148,000
		BY INTEREST (PENAL)	3,150
		BY EDUCATION PROGRAM	133,000
		BY OTHER PARTY PAYMENTS	2,687,484
		BY CLOSING BALANCE	
		- CASH IN HAND	3,517
		- RAJARAM SAHAKARI BANK LTD	40,836
		- BANK OF MAHARASHTRA	66,762
		- RAJARAM SAHAKARI BANK LTD	2,930,260
		- AXIS BANK	115,465
TOTAL	13,700,983	TOTAL	13,700,983

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR DINESH RATHI & ASSOCIATES

CHARTERED ACCOUNTANTS

FOR NINAIDEVI SHIKSHAN SANSTHA

निनाइदेवी शिक्षण संस्था

अक्षांश २. २. ५५५४ / ०४ एफ-१२, ३ फ्ल.

DINESH RATHI
PROPRIETOR

MINO 123521
PLACE: PUNE

DATE: 29.06.2019

(Signature)
CHAIRMAN

V. f. Chade
SECRETARY

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	3,484,799	BY FEES RECEIVED	9,843,720
TO ADMINISTRATION CHARGES	4,820		
TO BANK CHARGES	49,704		
TO CONVEYANCE EXPENSES	17,163	BY BANK INTEREST	15,050
TO PF EMPLOYER'S	73,503		
TO ELECTRICITY EXPENSES	134,477		
TO PRINTING AND STATIONERY	283,458		
TO PROFESSIONAL CHARGES	479,292		
TO REPAIRS AND MAINTENANCE	275,417		
TO TELEPHONE EXPENSES	23,463		
TO DEPRECIATION	48,351		
TO MISCELLANEOUS EXPENSES	328,487		
TO TRAVELLING EXPENSES	450,800		
TO RENT EXPENSES	1,956,000		
TO PROCESSING FEES	338,103		
TO TRANSPORT EXPENSES	1,510		
TO ADVERTISEMENT	148,000		
TO INTEREST (PENAL)	3,150		
TO EDUCATION PROGRAM	133,000		
TO NET PROFIT	1,625,273		
TOTAL	9,858,770	TOTAL	9,858,770

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR DINESH RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS



DINESH RATHI
PROPRIETOR

M NO 123521

PLACE: PUNE

DATE: 29.06.2019

FOR NINAIDEVI SHIKSHAN SANSTHA

निनाइदेवी शिक्षण संस्था धनकवाडी

संस्था र. नं. महासाठू १५६४ / २०४ एक-१९, ३ पुणे

(Signature)
CHAIRMAN

Y.F. Chate
SECRETARY



CAPITAL & LIABILITIES	DETAILS	AMOUNT (Rs.)	ASSETS & PROPERTIES	DETAILS	AMOUNT (Rs.)
TRUST & CORPUS FUND			FIXED ASSETS:		
OPENING	97,840.00		BOOKS	31,936.00	423,576.00
ADD: ADDITION DURING THE YEAR	-	97,840.00	COMPUTER	27.00	
LESS: DEDUCTION DURING THE YEAR	-		FURNITURE	372,158.00	
			LAB EQUIPMENT	19,455.00	
CURRENT LIABILITIES:		1,413,454.00	LOANS & ADVANCES		1,071,485.00
PROVISION FOR EXPENSES	950,895.00				
SUNDRY PAYABLES	462,559.00				
INCOME AND EXPENSES:		3,149,952.00	CURRENT ASSETS:		3,166,185.00
PREVIOUS YEAR BALANCE	1,524,679.00		SUNDRY DEBTORS	9,345.00	
ADD: CURRENT YEAR'S SURPLUS	1,625,273.00		CASH IN HAND	3,517.00	
			BANK OF MAHARASHTRA	66,762.00	
			AXIS BANK	115,465.00	
			JANSEVA BANK	2,930,260.00	
			RAJARAM SHAKARI BANK	40,836.00	
TOTAL		4,661,246.00	TOTAL		4,661,246.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR DINESH RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)

DINESH RATHI
PROPRIETOR
M NO 123521
PLACE: PUNE
DATE: 29.06.2019

FOR NINAIDEVI SHIKSHAN SANSTHA

निनाइदेवी शिक्षण संस्था धनकवडी

संस्था र. न. मकवानम ११,६४ / १०४ एफ-१९-२ पुणे

(Signature)
CHAIRMAN

(Signature)
SECRETARY



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The Bombay Public Trust Act, 1950
SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending :31.03.2019

Name of the Public Trust : NINAIDEVI SHIKSHAN SANSTHA
Registered No. : F19981

	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		
II. Items not chargeable to Contribution under Section 58 and Rule 32:		
(i) Donations received from other Public Trusts and Dharmadas		The Trust is established exclusively for advancement and dissemination of secular education and the contribution of income is not liable for contribution as per section 58 of The Bombay Trust Act 1950
(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.	Nil

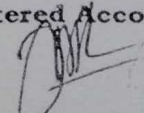
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address :

Guruprasad Apartment
Dhanakawadi Pune

Trustee

For Dinesh Rathi & Associates
Chartered Accountants


Proprietor
M N. 123521
Pune
Date:

M. V. Kale
PRINCIPAL
Chats Public School & Jr. College
Dhanakawadi, Pune-411043