

*Ramdas Shirke*

Authorised Auditor

Public Trust, Pune.

395, Mangalwar Peth,

Pune-411011.

Mob:9422016764

**AUDITED STATEMENTS OF ACCOUNTS  
OF**

NAME : Global Health Care & Education Foundation

ADDRESS : Sidhivinayak Colony, Kivle, Pune.

Regist. No. : F-0021716(PUN)

**FOR THE YEAR ENDING  
AS ON 31/03/2018.**



**REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED  
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT**

Name of the Public Trust : Global Health Care & Education Foundation Add.: Sidhivinayak Colony, Kivle, Pune. For the year ending : 31/03/2018.		Registration No. : F-0021716(PUN)
1	Whether accounts are maintained regularly and in accordance with provision of the Act and the rules.	Yes.
2	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes.
3	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.
4	Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him.	Yes.
5	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.	N.A.
6	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes.
7	Whether any property or funds of the trust were applied for any object or purpose other than objects or purpose of the Trust.	N.A.
8	The amounts of outstanding for more than one year and the amounts written off if any.	N.A.
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No.
10	Whether any money of the public trust has been invested contrary to the provision of the Section 35.	No.
11	Alienation, if any of the immovable property contrary of the provisions of Section 36 which have come to the notice of the auditors.	No.
12	All cases of 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 or trustees or misapplication of any other misconduct on the part of the trustees or any person while on the management of the trust.	No.
13	Whether the budget has been filed in the form provided by rule 16A.	No.
14	Whether the maximum and minimum of the trustee is maintained.	Yes.
15	Whether the meeting are held regularly as provided in such instrument.	Yes.
16	Whether the minutes book or the proceeding of the meeting is maintained.	No.
17	Whether any of the trustees has any interest in the investment of the trust.	No.
18	Whether any of the trustees is a debetor or creditor of the trust.	No.
19	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	No.
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No.

Date : 10/10/2018



**R. S. SHIRKE**  
Trust Auditor

  
**R. S. SHIRKE**  
Authorised Auditor

Global Healthcare & Education Foundation

  
President

  
Treasurer

  
Trustee

**Income & Expenditure  
Account**  
[SCHEDULE IX Vide RULE 17 (i)]

Name of the Public Trust : Global Health Care & Education Foundation  
Address : Sidhivinayak Colony, Kivle, Pune.  
For the Year Ending : 31/03/2018  
Registered No. : F-0021716(PUN)

Expenditure	Rs.		Income	Rs.	
	Rs.	Paise		Paise	Rs.
To Expenses in respect of Properties			By Rent Accrued / Realised		
Rates, Taxes, Cess, Repair & Maintenance			By Interest Accrued / Realised		
Electric Bills etc.			On Securities		
To Salary-Honorarium			On Loans		
To Conveyance & Transportation	18100.00		On Bank Account		
To Postage/Satkar Exp.			By Dividends		
To Stationary/Printing	5545.00		By Donations in cash or kind		
To Computer Expenses	1200.00		By Grants		
To Health Camp	62000.00		By Subscriptions		85500.00
To Vivah Samarambh	0.00		By Sale of Books		0.00
To Account Writing	5000.00		By Offering before the Deity		
To Legal Expenses			By Income from Agricultural Lands		
To Audit fees	4000.00		By Income from the other source (in details as far as possible)		
To Granth Tula Exp.	0.00				
To Medical Expenses	18535.00				
To Donation					
To Adhiveshan					
To Cheque Commission	70.93				
To Programme					
To Donation for Marraige	0.00				
To Depreciation Building	1676.00				
To Amount transferred to Reserve or specific funds					
To Expenditure on subject of the trust Sanstha Vardhapan Din					
To Account Writing					
To					
To Surplus carried over to Balance sheet		0.00	By Transfers from Reserves		
			By Deficit carried to Balance Sheet		30527.93
<b>Total :</b>	<b>116127.93</b>		<b>Total :</b>	<b>116127.93</b>	

Trustees :

Date 10/10/2018

As per my report of even date  
R. S. SHIRKE  
Trust Auditor  
R. S. SHIRKE  
Proprietor

Global Healthcare & Education Foundation

President  
Treasurer  
Trustee

**Balance Sheet**  
[SCHEDULE VII Vide RULE 17 (i)]

Name of the Public Trust : **Global Health Care & Education Foundation**  
Address : **Sidhivinayak Colony, Kivle, Pune.**  
For the Year Ending : **31/03/2018.**  
Registered No. : **F-0021716(PUN)**

Capital	Rs. Ps.		Libelity	Rs. Ps.	
<b>Trust Fund of Corpus</b>		0	Immovable properties		
Balance as per last Balance Sheet	35000.00		F/b Balance		0.00
<b>Adjustment during the year</b> (Give Details)			Building		
			10% Dip.		
			Total	0.00	
			(Valuation as certified by the trustees)		
<b>Other earmarked Funds</b>		0.00	Investments		
Building Fund			Furniture and Fixture- Computer		3912.00
Add.			F/b Balance	5588.00	
Total :	0.00		Add		
<b>Loan</b>			Total	5588.00	
[Secured or Unsecured]			30% Dip.	1676.00	
From Trustees	174400.00	174500.00	Total	3912.00	
From others			(Valuation as certified by the trustees)		
F/B =			Loan (Secured & Unsecured)		
Add.	100.00				
Sub.					
Total :	174500.00				
<b>Liabilities</b>			Advances (Unsecured)		
			Income outstanding		
Anamat		30769.00	Vidyalaya		
F/B =			Cash & Bank Balance		
Add.			With Shri.		
Sub.			Bank : Punjab National Bank		139818.07
Total	0.00		Bank F/D.		
<b>Income &amp; Expenditure A/c</b>		0.00	Income & Expenditure A/c		96538.93
Bal. as Per Last B/S	0.00		Bal. as Per Last B/S	65911.00	
Add. Cur. Pro.	0.00		Add. Cur. Loss.	30627.93	
Less Cur.Loss			Less Cur.Pro.	0.00	
Total :	0.00		Total :	96538.93	
<b>Total :</b>		<b>240269.00</b>	<b>Total :</b>		<b>240269.00</b>

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

Trustees : 1)  
2)  
Date : 10/10/18



As per my report of even date  
R. S. SHIRKE  
Trust Auditor

Authorised Auditor  
R. S. SHIRKE  
Proprietor

Global Healthcare & Education Foundation

President  
Treasurer  
Trustee

**Global Health Care & Education Foundation**  
Receipt & Payment A/c for the year 2017-2018

Receipt	Amount	Payment	Amount
Opening Cash Balance	0.00	Health Camp	62000.00
Opening Bank Balance	138001.00	Bank Charges	70.93
Sale of Books	0.00	Medical Expenses	18535.00
Anamat	30769.00	Conveyance & Transportation	18100.00
Subscriptions	85500.00	Stationery & Xerox	5546.00
		Computer Expenses	1200.00
		Audit fee	4000.00
		Account Writing	5000.00
		Closing Cash Balance	0.00
		Closing Bank Balance	139818.07
<b>Total :</b>	<b>254270.00</b>	<b>Total :</b>	<b>254270.00</b>

0.00

**Global Health Care & Education Foundation**  
Income & Expenditure A/c for the year 2017-2018

Income	Amount	Expenditure	Amount
Subscriptions	85500.00	Health Camp	62000.00
Deficit	30627.93	Bank Charges	70.93
		Medical Expenses	18535.00
		Conveyance & Transportation	18100.00
		Stationery & Xerox	5546.00
		Computer Expenses	1200.00
		Audit fee	4000.00
		Account Writing	5000.00
		Dep. On Computer	1676.00
		Surplus	0.00
<b>Total :</b>	<b>116127.93</b>	<b>Total :</b>	<b>116127.93</b>

0.00

**Global Health Care & Education Foundation**  
Balance Sheet as on 31/03/2018

Liabilities	Amount	Assets	Amount
Foundation Member fee	35000.00	Punjab National Bank	139818.07
President Anamat	174500.00	Deadstock Computer	3912.00
		Op. Bal.	5588.00
Anamat	30769.00	Dep. 30%	1676.00
		Deficit	96538.93
		Op. Balance	65911.00
		(+) Deficit	30627.93
<b>Total :</b>	<b>240269.00</b>	<b>Total :</b>	<b>240269.00</b>



R. S. SHIRKE  
Trust Auditor

R. S. SHIRKE  
Proprietor

Global Healthcare & Education Foundation

President

Treasurer

Trustee

