

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. :

**FOR THE YEAR ENDING
AS ON 31/03/2017.**

**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 : 31/03/2017.		Registration No. : 0
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 :

Global Healthcare & Education Foundation


President


Treasurer


Trustee

Authorised Auditors


P. S. SHARMA

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX-C

(Vide Rule-32)

Statement of Income liable to contribution for year ending : 31/03/2017.

Name of the Public Trust : Global Health Care & Education Foundation

Address : Sidhivinayak Colony, Kivle, Pune.

Registration No. : 0

		Rs.	Ps.	Rs.	Ps.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				
			12200.00		36828.00
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32,				
	Donation Received from other Public / Trust and Dharamadas.				
i)	Grant received from Government & Local authority				
ii)	Interest on Sinking or Depareciation Fund				
iv)	Amount spent to the purpose of secular education				
v)	Amount spent to the purpose of medical relief				
vi)	Amount spent to the purpose of venternary treatment of animals.				
	Expenditure incurred from donation for relief of distress caused				
vii)	by scarcity, drought, flood fire or other natural calamity.				
viii)	Deduction out of income from lands used for agricultural purpose.				
	a) Land Revenue and Local Fund Cass				
	b) Rent payable to superior landlord				
	c) Cost production if lands are cultivated by trust.				
ix)	Deduction out of income from lands used for non agricultural				
	a) Assessment Cases and other Government or Municipal Taxes.				
	b) Ground rent payable to the superior landlord.				
	c) Insurance premia.				
	d) Repairs of 10 percent of gross rent of building.				
	e) Cost of collection at 4 percent of gross rent of building let cut.				
x)	Cost of Collection of income or receipts from securities stocks etc. at one percent or such income.				
	Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent. / Dificate- Surplus		0.00		85172.00
Gross Annual Income chargeable to contribution Rs.					Nil

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

Dated :

Authorised Auditors

Trust Auditor

Trustee

S. SHIRKE

Global Healthcare & Education Foundation


President


Treasurer


Trustee

Income & Expenditure Account

[SCHEDULE IX Vide RULE 17 (I)]

Name of the Public Trust :
Address :
For the Year Ending :
Registered No. :

Global Health Care & Education Foundation
Sidhivinayak Colony, Kivle, Pune.
31/03/2017
0

Expenditure	Rs.	Ps.	Income	Rs.	Ps.
To Expenses in respect of Properties Rates, Taxes, Cess, Repair & Maintenance Electric Bills etc.			By Rent Accured / Realised		
To Salary- Honorarium			By Interest Accured / Realised		
To Conveyance & Transportation	10100.00		On Securities		
To Postage/Satkar Exp.			On Loans		
To Stationary/Printing			On Bank Account		
To Prakashan Ceremony		0.00	By Dividends		
To Health Camp	14500.00		By Donations in cash or kind		
To Vivah Samarambh		0.00	By Grants		
To Shibir Exp		0.00	By Subscriptions	122000.00	
To Legal Expenses			By Sale of Books		0.00
To Audit fees			By Offering befor the Deity		
To Granth Tula Exp.		0.00	By Income from Agricultural Lands		
To Medical Expenses	9833.00		By Income from the other source (in details as far as possible)		
To Donation					
To Adhiveshan		0.00			
To Cheque Commission					
To Programme					
To Donation for Marraige		0.00			
To Depriciation Building	2395.00				
To Amount transferred to Reserve or specific funds					
To Expenditure on subject of the trust Sanstha Vardhapan Din					
To Account Writing					
To Surplus carried over to Balance sheet	85172.00		By Transfers from Reserves		
			By Deficit carried to Balance Sheet		0.00
Total :	122000.00		Total :	122000.00	

Trustees :

As per my report of even date

Date :

Authorised Auditor
A. S. Sharma

Global Healthcare & Education Foundation


President


Treasurer


Trustee

Balance Sheet

[SCHEDULE VII Vide RULE 17 (i)]

Name of the Public Trust :
Address :
For the Year Ending :
Registered No. :

Global Health Care & Education Foundation
Siddhivinayak Colony, Kivle, Pune.
31/03/2017.
0

	Capital	Rs.	Ps.	Liability	Rs.	Ps.
Trust Fund of Corpus				0		
Balance as per last Balance Sheet		35000.00		Immovable properties F/b Balance Building		0.00
Adjustment during the year (Give Details)				10% Dip. Total	0.00	
				(Valuation as certified by the trustees)		
Other earmarked Funds			0.00	Investments		
Building Fund				Furniture and Fixture- Computer		5588.00
Add.				F/b Balance		
Total :	0.00			Add		
Loan [Secured or Unsecured]				Total		
From Trustees	174400.00		174500.00	10% Dip.		
From others				Total		
F/B =				(Valuation as certified by the trustees)		
Add.	100.00			Loan (Secured & Unsecured)		
Sub.						
Total :	174500.00					
Liabilities				Advances (Unsecured)		
Anamat				Income outstanding		
F/B =				Vidyalaya		
Add.				Cash & Bank Balance		
Sub.				With Shri.		
Total	0.00			Bank : Punjab National Bank		138001.00
				Bank F/D.		
Income & Expenditure A/c			0.00	Income & Expenditure A/c		65911.00
Bal. as Per Last B/S	0.00			Bal. as Per Last B/S	151083.00	
Add. Cur. Pro.	0.00			Add. Cur. Loss.	0.00	
Less Cur. Loss				Less Cur.Pro.	85172.00	
Total :	0.00			Total :	65911.00	
Total :		209500.00		Total :		209500.00

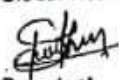
The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.


Trustees : 1)
2)
Date :

As per my report of even date

Authorised Auditor

Global Healthcare & Education Foundation


President


Treasurer


Trustee

Global Health Care & Education Foundation
Receipt & Payment A/c for the year 2016-2017

Receipt	Amount	Payment	Amount
Opening Cash Balance	0.00	Health Camp	300000.00
Opening Bank Balance	65834.00	Bank Charges	0.00
Sale of Books	0.00	Medical Expenses	9833.00
Anamat	100.00	Conveyance & Transportation	10100.00
Subscriptions	122000.00		
		Closing Cash Balance	0.00
		Closing Bank Balance	138001.00
Total :	187934.00	Total :	457934.00

Global Health Care & Education Foundation
Income & Expenditure A/c for the year 2016-2017

Income	Amount	Expenditure	Amount
		Health Camp	14500.00
Subscriptions	122000.00	Bank Charges	0.00
Deficit	0.00	Medical Expenses	9833.00
		Conveyance & Transportation	10100.00
		Dep. On Computer	2395.00
		Surplus	85172.00
Total :	122000.00	Total :	122000.00

Global Health Care & Education Foundation
Balance Sheet as on 31/03/2017

Liabilities	Amount	Assets	Amount
Foundation Member fee	35000.00	Punjab National Bank	138001.00
President Anamat	174500.00	Deadstock Computer	5588.00
		Op. Bal.	7983.00
		Dep. 30%	2395.00
		Deficit	65911.00
		Op. Balance	151083.00
		(-) Surplus	85172.00
Total :	209500.00	Total :	209500.00

Global Healthcare & Education Foundation


President


Treasurer


Trustee

Public Trust Registration Office

Accounting Year

Pune

Trust Accounts Submission Verification Form

2016-2017

Acknowledgement No: PUN/43642/TA/17

Date: 12/4/2017

Trust Information

Name of Trust: GLOBAL HEALTH CARE & EDUCATION FOUNDATION

Address of Trust:

SIDHIVINAYAK COLONY KIWALE PUNEKIWALE KIWALE
Pimpale Saudagar Haveli Pune - 412101.

Trust Number:

F-0021716(PUN)

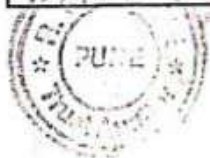
Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	209500.00
2. Property and Assets Total (Schedule VIII)	209500.00
3. Total Expenditure (Schedule IX)	36828.00
4. Total Income (Schedule IX)	122000.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	122000.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	2440.00

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 PUN/43642/TA/17 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): Parveen S Pathan
Signature: [Signature] Place: Pune. Date: 4/12/17
Trustee 2 (Name): MRS. Pathan J. S.
Signature: [Signature] Place: Pune. Date: 4/12/17
Trustee 3 (Name): _____
Signature: [Signature] Place: _____ Date: _____
Auditor (Name): CHIRKE R. S.
Signature: [Signature] Place: _____ Date: _____



Public Trust Registration Office

Accounting Year

Pune

2016-2017

Trust Accounts Submission Verification Form

Acknowledgement No: PUN/43642/TA/17

Date: 12/4/2017

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Signature: [Signature] Place: Pune Date: 4/12/17

Trustee 2 (Name): MRS. Pathan J.S.

Signature: [Signature] Place: Pune Date: 4/12/17

Trustee 3 (Name): _____

Signature: [Signature] Place: _____ Date: 4/12/17

Auditor (Name): SHIRKE R.S.

Signature: [Signature] Place: Pune Date: 4/12/2017

