

*Ramdas Shirke*

*Authorised Auditor*

Public Trust, Pune.

395, Mangalwar Peth,

Pune-411011.

Ph. 020-26132192.

**AUDITED STATEMENTS OF ACCOUNTS  
OF**

NAME : *Global Health Care & Education Foundation*

ADDRESS : *Sidhivinayak Colony, Kivle, Pune.*

Regist. No. :

**FOR THE YEAR ENDING  
AS ON 31/03/2016.**

**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 : <b>Global Health Care &amp; Education Foundation</b>		Registration No. :
Add. : <b>Sidhivinayak Colony, Kivle, Pune.</b>		0
For the year ending : <b>31/03/2016.</b>		
1	Whether accounts are maintained regularly and in a 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 prupose 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 thenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No.
10	Whether any money of the public trust has been invested contray 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 or 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 othe rproperty there or & wheter such expenditure failure commission or waste was caused in consequence of branch or trustees or misspplication 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 field 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 providid 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 autitor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No.

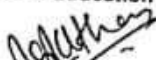
**R. S. SHIRKE**  
Trust Auditor

**R. S. SHIRKE**  
Proprietor  
Authorised Auditors

Date :

**Global Healthcare & Education Foundation**

  
President

  
Treasurer

  
Trustee

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX-C**  
(Vide Rule-32)

Statement of Income Liabe to contribution for year ending : 31/03/2016.  
Name of the Public Trust : Global Health Care & Education Foundation  
Address : Sidhivinayak Colony, Kivle, Pune.  
Registration No. : 0

	Rs.	Ps.	Rs.	Ps.
<b>I</b>	<b>INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>			
		27907.00	42421.00	
<b>II</b>	<b>ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32,</b>			
	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 donatiion 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			
		14514.00	0.00	
	<b>Gross Annual Income chargeable to contribution Rs.</b>			<b>Nil</b>

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  
**R. S. SHIRKE**  
Trust Auditor

Trustee  
**R. S. SHIRKE**  
Proprietor

**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, Kivla, Pune.  
31/03/2016  
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 Traveling/ Health Camp			On Securities		
To Postage/Satkar Exp.			On Loans		
To Stationary/Printing			On Bank Account		
To Prakashan Ceremony		0.00	By Dividends		
To Health Camp	23500.00		By Donations in cash or kind		
To Vivah Samarambh		0.00	By Grants		
To Shibir Exp			By Subscriptions		
To Legal Expenses			By Sale of Books		27907.00
To Audit fees		0.00	By Offering befor the Deity		
To Granth Tula Exp.		15500.00	By Income from Agricultural Lands		
To Medical Expenses			By Income from the other source (in details as far as possible)		
To Miscelloneous expenses					
To Adhiveshan		0.00			
To Cheque Commission					
To Programme					
To Donation for Marraige		0.00			
To Depriciation Building		3421.00			
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		0.00	By Transfers from Reserves		
			By Deficit carried to Balance Sheet		14514.00
<b>Total :</b>	<b>42421.00</b>		<b>Total :</b>	<b>42421.00</b>	

Trustees :

As per my report of even date

Date :

**F. S. SHIRKE**  
Trust Auditor

Authorised Auditor  
**F. 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 : **31/03/2016.**  
 Registered No. : **0**

	Capital		Rs. Ps.			Liability		Rs. Ps.	
<b>Trust Fund of Corpus</b>				0	<b>Immovable properties</b>				
Balance as per last Balance Sheet		35000.00			F/b Balance Building				0.00
<b>Adjustment during the year</b> (Give Details)					10% Dip.				
					Total		0.00		
					(Valuation as certified by the trustees)				
<b>Other earmarked Funds</b>				0.00	<b>Investments</b>				
Building Fund					Furniture and Fixture- Computer				7983.00
Add.					F/b Balance				
Total :		0.00			Add				
					Total				
<b>Loan</b>					10% Dip.				
[Secured or Unsecured]					Total				
From Trustees	154400.00		174400.00		(Valuation as certified by the trustees)				
From others					Loan (Secured & Unsecured)				
F/B =									
Add.	20000.00								
Sub.									
Total :	174400.00								
<b>Liabilities</b>					<b>Advances (Unsecured)</b>				
Provision					Income outstanding				
Provision of Health Camp			3500.00		Vidyalaya				
Provision of Medicine			12000.00		Cash & Bank Balance				
Anamat					With Shri.				
F/B =					Bank : Punjab National Bank				65834.00
Add.					Bank F/D.				
Sub.									
Total		0.00							
<b>Income &amp; Expenditure A/c</b>				0.00	<b>Income &amp; Expenditure A/c</b>				151083.00
Bal. as Per Last B/S	0.00				Bal. as Per Last B/S	136569.00			
Add. Cur. Pro.	0.00				Add. Cur. Loss.	14514.00			
Less Cur. Loss					Less Cur. Pro.	0.00			
Total :	0.00				Total :	151083.00			
<b>Total :</b>		<b>224900.00</b>			<b>Total :</b>				<b>224900.00</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 :

As per my report of even date

Trust Auditor

Authorised Auditor  
**S. B. SHARKE**  
 Proprietor

Global Healthcare & Education Foundation

  
 President

  
 Treasurer

  
 Trustee

### Global Health Care & Education Foundation

Receipt & Payment A/c for the year 2015-2016

Receipt	Amount	Payment	Amount
Opening Cash Balance	0.00	Health Camp	23500.00
Opening Bank Balance	41427.00	Bank Charges	0.00
Sale of Books	27907.00	Medical Expenses	15500.00
Anamat -President	20000.00		0.00
Provision of Health Camp	3500.00		0.00
Provision of Medicine	12000.00	Closing Cash Balance	0.00
		Closing Bank Balance	65834.00
<b>Total :</b>	<b>104834.00</b>	<b>Total :</b>	<b>104834.00</b>

### Global Health Care & Education Foundation

Income & Expenditure A/c for the year 2015-2016

Income	Amount	Expenditure	Amount
Sale of Books	27907.00	Bank Charges	0.00
Deficit	14514.00	Health Camp	23500.00
		Medical Expenses	15500.00
		Dep. On Computer	3421.00
<b>Total :</b>	<b>42421.00</b>	<b>Total :</b>	<b>42421.00</b>

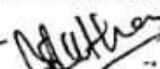
### Global Health Care & Education Foundation

Balance Sheet as on 31/03/2016

Liabilities	Amount	Assets	Amount
Foundation Member fee	35000.00	Punjab National Bank	65834.00
President Anamat	174400.00	Deadstock Computer	7983.00
		Op. Bal.	11404.00
Provision of Health Camp	3500.00	Dep. 30%	3421.00
Provision of Medicine	12000.00		
		Deficit	151083.00
		Op. Balance	136569.00
		(+) Current	14514.00
<b>Total :</b>	<b>224900.00</b>	<b>Total :</b>	<b>224900.00</b>

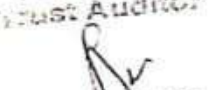
Global Healthcare & Education Foundation

  
President

  
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G. SHIRKE  
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