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Report of an auditor relating to accounts audited under sub-section (2) of section

33 & 34 and rule 19 of the Bombay Public Trusts Acts.

Reg. No.: E-31477/Mumbai

Name of the Trust : BRIGHT KIDS FOUNDATION

For the year ending 31st March 2019

Sno	PARTICULARS	Rem.
1	Whether accounts are maintained regularly and in accordance with the provisions 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 or other documents or record required by the auditor were produced before him :	YES
5	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly	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 the object or purpose of the Trust;	NO
8	The amounts of outstandings 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/-;	N.A.
10	Whether any money of the public trust has been invested contrary to the provs of Sec.35	NO
11	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	N.A.
12	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies 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 of misapplication or any other misconduct on the part of the trustees or any other person while in the management	N.A.
13	Whether the budget has been filed in the form provided by rule 16A;	NO
14	Whether the maximum and minimum number of the trustees is maintained;	YES
15	Whether the meetings are held regularly as provided in such instruments;	YES
16	Whether the minute books of the proceedings of the meeting is maintained;	YES
17	Whether any of the trustees has any interest in the investment of the trust;	NO
18	Whether any of the trustees is a debtor or creditor of the trust;	NO
19	Whether the 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	N.A.
20	Any special matter which the auditor may think for or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

As per our report of even date

For Ravi B Gupta & Co

Chartered Accountants

Date : 20/08/2019

Place : Mumbai



CA Ravi Gupta
[Partner]

FRN: 133205W

The Bombay Public Trust Act ,1950
SCHEDULE - IX

Reg. No.: E-31477/Mumbai

Name of the Public Trust : **BRIGHT KIDS FOUNDATION**

Income and Expenditure Account for the year ending 31st March 2019

Expenditure	Rs	Rs	Income	Rs	Rs
To Expenditure Related- Properties			By Rent -----		
Rates. Taxes, Cesses			Accrued		
Repairs and Maintanance			Realised		
Salaries/Honorarium			By Interest -----		
Insurance			Accrued		
Depreciation			Realised		
Other Expenses			On Securities		
To Establishment Expenses			On Loan		
To Remuneration to Trustees			On Bank Account		
To Remuneration to Head of Math					
To Legal Expenses			By Dividend		
To Audit & Professional Fees		25,000.00	By Donations - From Trustees		45,000.00
To Contribution and Fees			By Donations - From Others		1,167,209.00
To Amount Written off :			By Grants		
Bad Debts			By Income - Other Sources		
Loan Scholarships			By Transfer from Reserve		
Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses					
To Depreciations					
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects					
a. Religious					
b. Educational	951,098.00				
c. Medical Relief					
d. Relief of Poverty					
e. Other Charitable Objects (Note-1)	34,500.00	985,598.00			
To Surplus Carried over to Balance Sheet		201,611.00	By Deficit Carried over to Balance sheet		
Total Rs..		1,212,209.00	Total Rs.		1,212,209.00

For **BRIGHT KIDS FOUNDATION**
For **BRIGHT KIDS FOUNDATION**

As per our report of even date
For **Ravi B. Gupta & Co**
Chartered Accountants

* *[Signature]*

[Signature]

[Signature]

Trustee
CHAIRMAN / SECRETARY / TREASURER

Trustee

Date : 20/08/2019

Place: Mumbai



[Signature]
Ravi B. Gupta
[Partner]

SCHEDULE - VIII

(Vide Rule 17 (1))

Reg. No.: E-31477/Mumbai

Name of the Trust: BRIGHT KIDS FOUNDATION

Balance Sheet As On 31st March 2019

Funds & Liabilities	Rs	Rs	Property & Assets	Rs	Rs
Trusts Funds or Corpus :			Immovable Properties :		
Balance as per last Bal. Sheet (Corpus)	5,000.00		Balance as per last Balance Sheet		
Add / Less During the year	-	5,000.00	Add: Addition during the year		
			Less: Deductions during the Year.		
			Less: Depreciation up to date		
Other Earmarked Funds :			Investments		
Depreciation Fund			Furniture & Other Fixed Assets		
Sinking Fund			Balance as per last Balance Sheet		
Reserve Fund			Addition during the year		
Any Other Fund			Less : Sales during the year		
			Less : Depreciation up to date		
Loans (Unsecured or Secured)			Loans (Secured or Unsecured)		
From Trustee			Loan Scholarships		
From Others			Other Loans		
Liabilities			Advances		
For Expenses			To Trustees		
For Advances			To Employees		
For Rent and Other Deposits			To Contractor		
For Sundry Credit Balances			To Lawyers		
			To Others		
Income and Expenditure Account			Income Outstanding		
Add : Balance as per last Balance Sheet	46,470.00		Rent		
Add : Surplus as per Income	201,611.00		Interest		
Less : Deficit Expenditure Account		248,081.00	Other Income		
Less : Appropriation, if any					
			Cash And Bank Balances		
			In Saving Account	252,627.00	
			In Current Account		
			In Fixed Deposit Account		
			With The Trustee	454.00	
			With The Manager		253,081.00
Funds and Liabilities Total		253,081.00	Property and Assets Total		253,081.00

As per our report of even date

For Ravi B. Gupta & Co
Chartered Accountants

CA Ravi Gupta
[Partner]
FRN: 133205W



For BRIGHT KIDS FOUNDATION

For BRIGHT KIDS FOUNDATION

Trustee

Trustee

Trustee

CHAIRMAN / SECRETARY / TREASURER

Date : 20/08/2019

Place : Mumbai

SCHEDULE - IX C**(Vide Rule 32)****Statement of Income liable to contribution for the year ending 31st March 2019**Name of the Trust: **BRIGHT KIDS FOUNDATION**Reg. No.: **E-31477/Mumbai**

Particulars		Rs.	Rs.
I	Income as shown in the Income and Expenditure Account (Schedule IX)		1,212,209.00
II	Items not chargeable to contribution under Section 58 and Rules 32 :		
	1 Donations received from other Public Trust and Dharmadas		
	2 Grants Received from Government and Local authorities		
	3 Interest On Sinking Or Depreciation Fund:		
	4 Amount spent for the purpose of secular education	951,098.00	
	5 Amount spent for the purpose of medical relief		
	6 Amount spent for the purpose of veterinary treatment of animals		
	7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
	8 Deductions out of income from lands used for agricultural purpose :-		
	a. Land Revenue and Local Fund Cess		
	b. Rent payable to superior landlord		
	c. Cost of production, if lands are cultivated by trust		
	9 Deduction out of income from lands used for non-agricultural purpose:		
	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		
	10 Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
	11 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		(951,098.00)
Gross Annual Income chargeable to contribution Rs.			261,111.00
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.			

For **BRIGHT KIDS FOUNDATION**For **BRIGHT KIDS FOUNDATION*** *[Signature]**[Signature]**[Signature]*

Trustee

Trustee

Trustee

CHAIRMAN / SECRETARY / TREASURER

Date : 20/08/2019

Place : Mumbai

Address :- A 1304, Krishraj Towers, Chikwadi,
Borivali West, Mumbai - 400092.For **Ravi B Gupta & Co.**
Chartered Accountants
[Signature]
Ravi Gupta
 [Partner]
 FRN: 133205W

Name of the Trust : **BRIGHT KIDS FOUNDATION**
Reg. No.:E-31477/Mumbai
Note on Charitable Activity for the year ended 31st March 2019

Note 1 : Other Charitable Objects

Sr. No.	Particulars	Amount
1	Website Development Expenses	15,500.00
2	Trademark Registration Expenses	19,000.00
	TOTAL	34,500.00

For **BRIGHT KIDS FOUNDATION**
For **BRIGHT KIDS FOUNDATION**

* *[Signature]*

[Signature]

[Signature]

Trustee / **MANAGER** / Trustee / **SECRETARY** / Trustee / **TREASURER**

As per our report of even date
For **Ravi B. Gupta & Co.**
Chartered Accountants

[Signature]

Ravi B. Gupta
[Partner]
FRN: 133205W



Date : 20/08/2019
Place : Mumbai