

**NAME : QUICK HEAL FOUNDATION**

**ADDRESS : OFFICE NO. 603,  
MAYFAIR TOWER-II  
WAKADEVADI, SHIVAJINAGAR,  
PUNE-411005.**

**STATEMENTS OF ACCOUNT  
FOR THE YEAR ENDED**

**31ST MARCH 2021.**



"Malhari", A-2/22, Rambaug Colony,  
Navi Peth, Pune 411030.  
Tel: +91 20 24329663/24329229  
Email: admin@jbpcas.com  
Website: www.jbpcas.com

**Joshi Borse & Pol**  
CHARTERED ACCOUNTANTS  
*Formerly known as Joshi & Pol*

### Auditor's Report

#### 1. Report on Financial Statements :

We have audited the accompanying Financial Statements of Quick Heal Foundation viz. Balance Sheet as at 31.03.2021 and Income and Expenditure Account for the year then ended and significant accounting policies and other explanatory information.

#### 2. Managements Responsibility for the financial Statements :

Management is responsible for the preparation of these Financial Statements in accordance with the Bombay Public Trusts Act, 1950. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

#### 3. Auditor's responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements



in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**6. Opinion:**

In our opinion and to the best of our information and according to the explanations given to us,

a) The Balance Sheet has been drawn up as per the provisions of the Bombay Public Trusts Act, 1950 and rules made there under. The same read with the notes thereon is a full and fair Balance Sheet, containing all the necessary particulars, so as to exhibit a true and fair view of state of affairs of the trust as at 31<sup>st</sup> March 2021 in conformity with accounting principles generally accepted in India.

And

b) The Income and Expenditure Account, has been drawn up as per the provisions of the Bombay Public Trusts Act, 1950 and rules made there under. The same read with the notes thereon shows surplus for the year, in conformity with accounting principles generally accepted in India.

FOR JOSHI BORSE & POL  
(FORMERLY JOSHI & POL)  
CHARTERED ACCOUNTANTS  
FIRM REGN NO. 104358W



CA M. B. POL  
(PARTNER)

M. NO. 035069

UDIN: 21035069AAAAEU5757

Place: Pune

Date : 22.07.2021



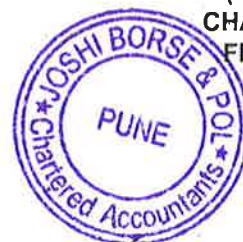
**Report of An Auditor Relating To Account Audited  
Under Sub-Section (2) Of Section 33 & 34 And  
Rule 19 Of The Bombay Public Trust Act 1950  
REGISTRATION NO. : F 6948/PUNE**

**Name of the Public Trust :QUICK HEAL FOUNDATION  
ADDRESS :OFFICE NO. 603,MAYFAIR TOWER-2  
WAKADEWADI, SHIVAJINAGAR,  
PUNE-411005.**

**For the year ending 31st March, 2021**

- |   |      |
|---|------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :   | YES  |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts:   | YES  |
| c) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were produced before him :   | YES  |
| d) Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :   | YES  |
| e) 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 complied with :   | N.A. |
| f) 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  |
| g) 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   |
| h) The amounts outstanding for more than one year and the amounts written off if any :  | NO   |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-   | N.A. |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :   | NO   |
| k) Attention, if any , of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor :  | NO   |
| l) 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 or misapplication or any other misconduct on part of the trustees or any other person while in the management of the trust : | NO   |
| m) Whether the budget has been filed in the form provided by rule 16A :   | YES  |
| n) Whether the maximum and minimum number of the trustees is maintained :   | YES  |
| o) Whether the meetings are held regularly as provided in such instrument :   | YES  |
| p) Whether the minutes books of the proceeding of the meeting is maintained :   | YES  |
| q) Whether any of the trustees has any interest in the investment of the trust :  | NO   |
| r) Whether any trustees is a debtor or creditor of the trust :  | NO   |
| s) Whether the irregularities pointed out by the auditors in the accounts of the previous previous year have been duly complied with by the trustees during the period of audit :   | YES  |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.  | NO   |

**FOR JOSHI BORSE & POL  
(FORMERLY JOSHI & POL)  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO. 104358W**



*mbpol*  
CA M. B.Pol  
(PARTNER)  
M. NO. 035069

Dated at 22 JUL 2021

UDIN 21035069AAAAEUS757

THE BOMBAY PUBLIC TRUSTS ACT,1950.  
 SCHEDULE VIII [Vide Rule 17 (1)]  
 NAME OF THE PUBLIC TRUST :  
 QUICK HEAL FOUNDATION  
 ADDRESS :OFFICE NO. 603,MAYFAIR TOWER-2  
 WAKADEVADI, SHIVAJINAGAR,PUNE-411005.  
 REGISTRATION NO. : F6948/PUNE

**BALANCE SHEET AS AT 31ST MARCH, 2021**

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (RS.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (RS.)
<u>TRUST FUNDS OR CORPUS</u> (Balance as per last Balance Sheet)	-	1,001.00	<u>IMMOVABLE PROPERTIES</u> (at Cost)	-	NIL
<u>OTHER EARMARKED FUNDS</u> (Created under the provisions of the trust deed or scheme or out of the income)	1	1,725,000.00	<u>INVESTMENTS</u> (ICICI Mutual Funds)	-	4,943,067.46
<u>LOANS(SECURED OR UNSECURED)</u>	-	NIL	<u>FURNITURE, FIXTURES &amp; OTHER ASSETS</u>	-	NIL
<u>LIABILITIES</u>	2	62,170.00	<u>LOANS(SECURED OR UNSECURED)</u>	-	NIL
<u>INCOME AND EXPENDITURE ACCOUNT</u>	3	3,355,341.66	<u>ADVANCES</u>	-	NIL
			<u>INCOME OUTSTANDING</u>	-	NIL
			<u>CASH AND BANK BALANCES</u>	4	200,445.20
			<u>INCOME AND EXPENDITURE ACCOUNT</u>	-	NIL
<b>TOTAL (RS.)</b>		<b>5,143,512.66</b>	<b>TOTAL (RS.)</b>		<b>5,143,512.66</b>

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

AS PER OUR REPORT OF EVEN DATE  
 FOR JOSHI BORSE & POL  
 (FORMERLY JOSHI & POL )  
 CHARTERED ACCOUNTANTS  
 FIRM REGN. NO. 104358W

For Quick Heal Foundation

For Quick Heal Foundation

Authorized Signatory

Authorized Signatory

DATED TRUSTEES  
 AT

DATED  
 AT

CA M.B. Pol  
 (PARTNER)  
 M. NO. 035069



UDIN 21035069AAAAEU5959

22 JUL 2021

THE BOMBAY PUBLIC TRUSTS ACT, 1950.  
 SCHEDULE IX [Vide Rule 17 (1)]  
 NAME OF THE PUBLIC TRUST :  
 QUICK HEAL FOUNDATION  
 ADDRESS : OFFICE NO. 603, MAYFAIR TOWER-2  
 WAKADEWADI, SHIVAJINAGAR, PUNE-411005.  
 REGISTRATION NO. : F 6948/PUNE

**INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDING 31.03.2021**

EXPENDITURE	SCH. NO.	AMOUNT (RS.)	INCOME	SCH. NO.	AMOUNT (RS.)
TO EXPENDITURE IN RESPECT OF PROPERTIES	-	NIL	BY RENT	-	NIL
TO ESTABLISHMENT EXPENSES	5	2,018,959.95	BY INTEREST	-	26,379.00
TO REMUNERATION TO TRUSTEES	-	NIL	BY DIVIDEND	-	93,516.84
TO LEGAL EXPENSES	-	NIL	BY DONATIONS IN CASH OR KIND	7	24,344,000.00
TO AUDIT FEES (2020-21)	-	32,450.00	BY GRANTS	-	NIL
TO CONTRIBUTION AND FEES	-	NIL	BY INCOME FROM OTHER SOURCES	-	NIL
TO AMOUNTS WRITTEN OFF	-	NIL	BY TRANSFER FROM RESERVE	-	NIL
TO DEPRECIATION	-	NIL			
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS ( Ambulance Fund )	-	1,725,000.00			
TO EXPENDITURE ON OBJECTS OF THE TRUST	6	18,034,740.00			
TO SURPLUS CARRIED OVER TO BALANCE SHEET	-	2,652,745.89	BY DEFICIT CARRIED OVER TO BALANCE SHEET	-	
<b>TOTAL RS.</b>		<b>24,463,895.84</b>	<b>TOTAL RS.</b>		<b>24,463,895.84</b>

For Quick Heal Foundation

For Quick Heal Foundation

AS PER OUR REPORT OF EVEN DATE  
 FOR JOSHI BORSE & POL  
 (FORMERLY JOSHI & POL )  
 CHARTERED ACCOUNTANTS  
 FIRM REGN. NO. 104358W

KK

*[Signature]*

Authorized Signatory

SK

*[Signature]*

Authorized Signatory

*[Signature]*

CA M. B. Pol  
 (PARTNER)  
 M. NO. 035069



DATED AT TRUSTEES

DATED AT



UDIN 21035069AAAAEU5757

22 JUL 2021



The Bombay Public Trusts Act, 1950  
Schedule IXC. (Vide Rule 32)

Statement of income liable to contribution  
for year ending : 31.03.2021

Name & Address of Public Trust:

QUICK HEAL FOUNDATION

ADDRESS : OFFICE NO. 603, MAYFAIR TOWER-2  
WAKADEWADI, SHIVAJINAGAR, PUNE-411005.

REGISTRATION NO. : F 6948/PUNE

	Rs.	Rs.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT ( SCHEDULE IX)		24,463,895.94
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :		
i) Donations received from other Public Trusts and Dharmadas.		
ii) Grants Received from Government and Local authorities.		
iii) Interest on Sinking or Depreciation Fund.		
iv) Amount spent for the purpose of secular education (Schedule 5)	1,777,362.00	
v) Amount spent for the purpose of medical relief	16,257,378.00	
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 purpose:-		
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% of gross rent of building		
e) Cost of collection at 4% of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.		
xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent		
<b>Gross Annual income chargeable to contribution</b>	<b>Rs.</b>	<b>6,429,155.94</b>

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 Quick Heal Foundation




Authorized Signatory

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Trustees :



For Quick Heal Foundation

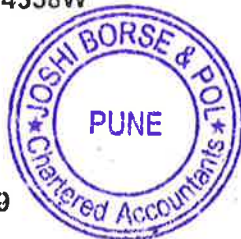


Authorized Signatory

SK

FOR JOSHI BORSE & POL  
(FORMERLY JOSHI & POL)  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO. 104358W

  
CA M.B. Pol  
(PARTNER)  
M. NO. 035069



UDIN 21035069AAAAEU575

22 JUL 2021

**“SCHEDULE IX-D**

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Trust

Quick Heal Foundation

Trust Registration No.

F/6948/PUNE

Sr. No.	Particulars	Details		
1.	PAN No. of Trust.	AAATQ0299B		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	291, 23-Jun-2015		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Assessment Year
		(i)	345584781251018 25.10.2018	2018-19 (31.03.2018)
		(ii)	216860071241019 24.10.2019	2019-20 (31.03.2019)
		(iii)	249487480100221 10.02.2021	2020-21 (31.03.2020)
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)	Mr. Kailash Katkar	AGFPK4175P
		(2)	Mr. Sanjay Katkar	AEHPK3424K
		(3)	Mr. Shailesh Banchhod	AKYPB0272H

For Quick Heal Foundation



Authorized Signatory

For Quick Heal Foundation



Authorized Signatory

FOR JOSHI BORSE & POL  
(FORMERLY JOSHI & POL)  
CHARTERED ACCOUNTANTS  
FIRM REGN NO. 104358W

Trustee:

CA M. B. POL  
(PARTNER)  
M. No. 035069



UDIN: 21035069AAAAEU5757

22 JUL 2021



**SCHEDULE : 1 :- OTHER EARMARKED FUND**

SR. NO.	PARTICULARS	AMOUNT (RS.)
1	Ambulance Fund (Created on 31.03.2021 to be Utilized before 31.03.2026)	17,25,000.00
	<b>TOTAL (RS.)</b>	<b>17,25,000.00</b>

**SCHEDULE : 2 :- LIABILITIES**

SR. NO.	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
1	TDS Payable		11,663.00
2	<b>Expenses Payable:-</b>		
a)	Audit Fees payable (F.Y.20-21)	25,437.00	
b)	Professional Fees payable (F.Y. 20-21)	18,100.00	43,537.00
3	Salary Payable		3,570.00
4	Sundry Creditors		3,000.00
5	Professional Tax Payable		400.00
	<b>TOTAL (RS.)</b>		<b>62,170.00</b>

**SCHEDULE : 3 :- INCOME AND EXPENDITURE ACCOUNT**

PARTICULARS	AMOUNT (RS.)
Balance as per Balance Sheet (Cr.)	7,02,595.77
<u>Add</u> : Surplus for the year transferred from Income & Expenditure Account (Cr.)	26,52,745.89
<b>BALANCE AS ON 31.03.2021 (Cr.)</b>	<b>33,55,341.66</b>

**SCHEDULE : 4 :- CASH AND BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
1	Cash in Hand		943.00
2	<b>Balances at Bank with:</b>		
i)	HDFC Bank A/c Current A/c No. 50200009708252 Bhandarkar Road Branch		50,866.00
ii)	Kotak Mahindra Bank A/c Savings A/c No.9611559921 D.P.Road Branch		1,48,636.20
	<b>TOTAL (RS.)</b>		<b>2,00,445.20</b>



**SCHEDULE : 5:- ESTABLISHMENT EXPENSES**

SR. NO.	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
1	Legal & Professional Fees	23,079.95	
2	Office Expenses	1,855.00	
3	Outsourcing Expenses	156,187.00	
4	Printing & Stationery	17,360.00	
5	Salary Expenses	1,705,297.00	
6	Travelling & Conveyance	796.00	
7	Temporary Salary	114,385.00	2,018,959.95
	<b>TOTAL (Rs)</b>		<b>2,018,959.95</b>

**SCHEDULE : 6 :- EXPENDITURE ON OBJECTS OF THE TRUST**

SR. NO.	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
1	<b>Educational Objects:-</b>		
	i) Pankh-Life Skills	233,980.00	
	ii) Pankh- Shalangan	269,890.00	
	iii) Cyber Safety/Awareness	1,237,192.00	
	iv) Other educational	36,300.00	1,777,362.00
2	<b>Medical Objects:-</b>		
	i) Rss Jankalayan Samiti - Covid 19	1,600,000.00	
	ii) PM Care Fund - Covid 19	1,000,000.00	
	iii) Ambulance Donation	6,007,753.00	
	iv) Rukadikar Trust - Covid 19	7,649,625.00	16,257,378.00
	<b>TOTAL (RS.)</b>		<b>18,034,740.00</b>

**SCHEDULE : 7 :- DONATION**

SR. NO.	PARTICULARS	AMOUNT (RS.)
1	<b>Donation received from:-</b>	
a)	Quick Heal Technologies Ltd.	24,344,000.00
	<b>TOTAL (RS.)</b>	<b>24,344,000.00</b>

**NOTES ON ACCOUNTS :**

- Method of Accounting :-  
The Trust follows Mercantile System of Accounting.
- Investments :-  
Investments are stated at cost.

