ute

NAME

QUICK HEAL FOUNDATION

ADDRESS :

S.No 207/1A

"Marvel Edge", C Building

7th Floor, Office No 7010, Viman Nagar

PUNE-411014

STATEMENTS OF ACCOUNT FOR THE YEAR ENDED

31ST MARCH 2022.



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



# Auditor's Report

# 1. Report on Financial Statements:

We have audited the accompanying Financial Statements of Quick Heal Foundation viz. Balance Sheet as at 31.03.2022 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 2022 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

Place: Pune

Date: 25.05.2022

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

UDIN: 22035069AKFBMR4008

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: S. No. 207/1A, "Marvel Edge", C Building, 7th Floor, Office No 7010 Viman Nagar, Pune - 411014

### For the year ending 31st March, 2022

a)	Whether accounts are maintained regularly and in accordance with the	\/F0
b)	provisions of the Act and the rules:	YES
c)	Whether receipts and disbursements are properly and correctly shown in the accounts: Whether the Cash balance and vouchers in the custody of the manager or	YES
C)	trustee on the date of audit were produced before him :	YES
d)	Whether all books deeds, accounts, vouchers or other documents or records	IES
u,	required by the auditor were produced before him:	YES
e)	Whether a register of movable and immovable properties is properly maintained,	ILO
٥,	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 requiered by the auditor to	14174
,	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	
٠,	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
I)	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 expenditur failure,	NO
	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 :	
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
0)	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) r)	Whether any of the trustees has any interest in the investment of the trust: 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	NO
٦)	previous year have been duly complied with by the trsutees during the period of audit:	YES
t)	Any special matter which the auditor may think fit or necessary to bring to	169
',	the notice of the Deputy or Assistant Charity Commissioner.	NO
	and notice of the bepaty of Addictant Charley Commissioner.	110

FOR JOSHI BORSE & POL (FORMERLY JOSHI & POL) CHARTERED ACCOUNTANTS FIRM REGN. NO. 194358W

Dated at 2 5 MAY 2022

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

UDIN:-22035069AKFBMR4008

THE BOMBAY PUBLIC TRUSTS ACT,1950. SCHEDULE VIII [Vide Rule 17 (1)] NAME OF THE PUBLIC TRUST: **QUICK HEAL FOUNDATION** 

ADDRESS: S.NO 207/1A, "MARVEL EDGE", C BUILDING, 7TH FLOOR

OFFICE NO 7010, VIMAN NAGAR, PUNE-411014.

**REGISTRATION NO.: F6948/PUNE** 

#### BALANCE SHEET AS AT 31st March, 2022

FUNDS & LIABILITIES	SCH. NO.	AMOUNT (RS.)	PROPERTY AND ASSETS	SCH. NO.	AMOUNT (RS.)
TRUST FUNDS OR CORPUS (Balance as per last Balance Sheet)	-	1,001.00	IMMOVABLE PROPERTIES (at Cost)	-	NIL
OTHER EARMARKED FUNDS (Created under the provisions of the trust deed or scheme or out of the income)	1	1,725,000.00	<u>INVESTMENTS</u> (Kotak Bank Fixed Deposits)	-	5,000,000.00
LOANS(SECURED OR UNSECURED)	=	NIL	FURNITURE,FIXTURES & OTHER ASSETS	-	NIL
LIABILITIES	2	59,067.00	LOANS(SECURED OR UNSECURED)	-	NIL
INCOME AND EXPENDITURE ACCOUNT	3	6,273,874.15	ADVANCES	4	6,100.00
			INCOME OUTSTANDING	5	10,241.09
			CASH AND BANK BALANCES	6	3,042,601.06
			INCOME AND EXPENDITURE ACCOUNT	-	NIL
TOTAL (RS.)		8,058,942.15	TOTAL (RS.)	×	8,058,942.15

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.

eal For

Pune

**DATED** 

ΑT

TRUSTEES

**DATED** 

Kailash Katkar

Trustees

ΑT

Sanjay Katkar

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

AS PER OUR REPORT OF EVEN DATE

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

ORSE

2 5 MAY 2022 UDIN: -22035069 AKFBMR 4008

Anupama katkar

Trustees

Shailesh Banchhod

THE BOMBAY PUBLIC TRUSTS ACT,1950. SCHEDULE IX [Vide Rule 17 (1)] NAME OF THE PUBLIC TRUST:

QUICK HEAL FOUNDATION

ADDRESS: S.NO 207/1A, "MARVEL EDGE", C BUILDING, 7TH FLOOR

OFFICE NO 7010, VIMAN NAGAR, PUNE-411014.

**REGISTRATION NO.: F 6948/PUNE** 

### **INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2022**

EXPENDITURE	SCH. NO.	AMOUNT (RS.)	INCOME	SCH.	AMOUNT (RS.)
TO EXPENDITURE IN RESPECT OF PROPERTIES	_	NIL	BY RENT	-	NIL
TO ESTABLISHMENT EXPENSES	7	2 156 670 00	BY INTEREST	9	41,517.09
TO REMUNERATION TO		2,150,070.00	BY DIVIDEND BY DONATION IN CASH	10	22,081,900.00
TRUSTEES	-	NIL	OR KIND		
TO LEGAL EXPENSES		NIL	BY GRANTS	-	NIL
TO AUDIT FEES (31.03.2022)	-	37,400.00	BY INCOME FROM OTHER SOURCES	11	152,679.40
TO CONTRIBUTION AND FEES	e-	NIL	BY TRANSFER FROM		]
TO AMOUNTS WRITTEN OFF	3 <b>—</b> 3	NIL	RESERVE	=	NIL
TO DEPRECIATION	. <del>=</del> 0	NIL	Donation from Others		
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		NIL			
TO EXPENDITURE ON OBJECTS OF THE TRUST	8	17,163,494.00	BY DEFICIT CARRIED OVER		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	-	2,918,532.49	TOBALANCE SHEET	-	
TOTAL RS.		22,276,096.49	TOTAL RS.		22,276,096.49

**DATED** AT

TRUSTEES

**DATED AT** 

AS PER OUR REPORT OF EVEN DATE FOR JOSHI BORSE & POL (FORMERLY JOSHI & POL) **CHARTERED ACCOUNTANTS** 

**FIRM REGN. NO. 104358W** 

BORS

PUNE

Kailash Katkar **Trustees** 

Sanjay Katkar

Trustees

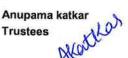
Shailesh Banchhod

**Trustees** 

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

2 5 MAY 2022

VDIN:-22035069AKFBMR4008





Pune

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

Statement of income liable to contribution

for year ending : 31.03.2022 Name & Address of Public Trust: QUICK HEAL FOUNDATION

ADDRESS: S. No 207/1A, "Marvel Edge", C Building, 7th Floor

Office No 7010, Viman Nagar, Pune-411014.

#### **REGISTRATION NO.: F 6948/PUNE**

Rs. I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE 22,276096.49 ACCOUNT (SCHEDULE IX) II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 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 1,008,563.00 (Schedule 6) v) Amount spent for the purpose of medical relief (Schedule 8) 16,154,931.00 17,163,494.00 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 or 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 Insurance premia d) Repairs at 10% of gross rent of building e) Cost of collection at 4% of gross rent of building let out. Cost of collection of income or receipts from securities, stocks etc. at 1% of such income. Deductions on account of repairs in respect of building not rented and

Gross Annual income chargable to contribution

yielding no income at 10% of the estimates gross annual rent

Rs.

5,11 2602-49

ORS

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.

Trustees :

Kailash Katkar

Trustees

Sanjay Katkar

Trustees

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

Mpd

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

2 5 MAY 2022

UDIN: - 22035069 AKFBMR4008

Anupama katkar Trustees

Matkon

Trustees

Shailesh Banchhod



#### **SCHEDULE IX - D**

[See rule 19 (2A)]

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

Name of the Trust Quick Heal Foundation

Registration No. F/6948/PUNE

Sr. No	Particulars		Details		
1	PAN of the Trust		AAATQ0299B		
2	Registration No. with date of registration under sewction 12AA of Income Tax Act, 1961 (43 of 1961	AAATQ0299BE20214 – 28.05.2021			
3	Acknowledgement No. with date of	Sr. No	Acknowledgement	Year	
i ē i		1	216860071241019 24.10.2019	31.03.2019 (A.Y 2019-20)	
		2	249487480100221 10.02.2021	31.03.2020 (A.Y 2020-21)	
		3	971206770250122 25.01.2022	31.03.2021 (A.Y 2021-22)	
4	PAN No. of all Trustees	Sr. No	Name of the Trustee	PAN No.	
		1	Mr. Kailash Katkar	AGFPK4175P	
		2	Mr. Sanjay Katkar	AEHPK3424K	
		3	Mr. Shailesh Banchhod	AKYPB0272H	
		4	Mrs. Anupama Katakar	AGHPK3730E	

DATED AT TRUSTEES

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

Kailash Katkar Trustees Sanjay Katkar Trustees

> M. B. POL (PARTNER) M. NO. 035069

Anupama katkar Trustees

Shailesh Banchhod Trustees

eal Fou

2 5 MAY 2022 UDIH: -22035069AKFBMR4008

#### SCHEDULE: 1:- OTHER EARMARKED FUND

SR. NO.	PARTICULARS	AMOUNT (RS.)
1	Medical & Educational Fund (Created on 31.03.2021 to be Utilized before 31.03.2026)	1,725,000,00
	TOTAL (RS.)	1,725,000.00

#### SCHEDULE: 2:- LIABILITIES

SR. NO.	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
1	TDS Payable		16,450.00
2 a) b)	Expenses Payable;- Audit fees payable (31.03.2022) Professional Fees payable (31.03.2022)	29,700.00 8,640.00	38,340.00
3	Sundry Creditors		3,877.00
4	Professional Tax Payable TOTAL (RS.)		400.00 <b>59,067.00</b>

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

PARTICULARS		AMOUNT (RS.)
Balance as per Balance Sheet	(Cr.)	3,355,341,66
Add: Surplus for the year transferred from Income & Expenditure Account	(Cr.)	2,918,532.49
BALANCE AS ON 31.03.2022	(Cr.)	6,273,874.15

#### SCHEDULE: 4:- ADVANCES

SR. NO.	PARTICULARS	AMOUNT (RS.)
1	Advance to Others	6,100.00
	TOTAL (RS.)	6,100.00

## SCHEDULE: 5:- INCOME OUTSTANDING

SR. NO.	PARTICULARS	AMOUNT (RS.)
1	Interest Receivable on FD	10,241.09
	TOTAL (RS.)	10,241,09

### SCHEDULE: 6:- CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
1	Cash in Hand		485,00
2	Balances at Bank with:		
	i) HDFC Bank A/c Current A/c No. 50200009708252 Bhandarkar Road Branch	50,869.00	
	ii) Kotak Mahindra Bank A/c Savings A/c No.9611559921	2,991,247.06	
	D.P.Road Branch		3,042,116.06
	TOTAL (RS.)		3,042,601.06





#### SCHEDULE: 7:- ESTABLISHMENT EXPENSES

SR. NO.	PARTICULARS	AMOUNT (RS.)
1	Legal & Professional Fees	74,540.00
2	Office Expenses	1,575.00
3	Printing & Stationery	9,561.00
4	Salary Expenses	1,882,410.00
5	Travelling & Conveyance	188,584.00
	TOTAL (Rs)	2,156,670.00

#### SCHEDULE: 8:- EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
1	Educational Objects:- iii) Cyber Safety/Awareness	1,008,563.00	1,008,563.00
2	Medical Objects:- i) Health - Covid-19 support ii) Dialysis Machine iii) Ambulances to Hospitals	3,615,580.00 600,000.00 11,939,351.00	16,154,931.00
	TOTAL (RS.)		17.163.494.00

### SCHEDULE: 9:- INTEREST

SR. NO.	PARTICULARS	AMOUNT (RS.)
1	Interest on Saving A/c Kotak Mahindra Bank - A/c No 921	31,276.00
2	Interest on Fixed Deposits	10,241.09
	TOTAL (RS.)	41,517.09





### SCHEDULE: 10:- DONATION IN CASH OR KIND

SR. NO.	PARTICULARS	AMOUNT (RS.)
A A	CSR Donations	
1	Quick Heal Technologies Ltd.	22,000,000.00
В	General Donations	
1	Sunil Pagare	2,000.00
2	Yatin Attarde	500.00
3	Abhijit Sumant	1.000.00
4	Kalpesh Rakshe	500.00
5	Sai Santosh Kumar Jagarapu	500.00
6	Manish Jain	500.00
7	Navinkumar Padma	2,000.00
8	Tushar Guiar	500.00
9	G N Prakash	500.00
10	Omkar Shenolikar	500.00
11	Ambika Phalke	1,000.00
12	Deepak Mishra	2,000.00
13	Waybhat Rajeev Shivaji	500.00
14	Devesh Joshi	2,000.00
15	Shitalkumar Vasant Shendurkar	500.00
16	Balram Jadhay	500.00
17	Vinav Agarwal	500.00
18	Abhishek Sikchi	500.00
19	Srinivasa Anasingaraju	1,000.00
20	Arnab Sarkar	500.00
21	Sachin Deokate	500.00
22	Kamal Rangwani	1,000.00
23	Manoj Joshi	2,000.00
24	Mukund Shrigadi	500.00
25	Siraj Attar	1,000.00
26	Ganesh Ghodake	2,000.00
27	Mayur Champaneri	1,000.00
28	Abhijit Khairnar	200.00
29	Amit Prasad	3,500.00
30	Akshay Jachak	500.00
31	Akash Bhardwaj	200.00
32	Navin Sharma	1,000.00
33	Sushil Kumar Vishwakarma	500.00
34	Akash Gosavi	3.000.00
35	Sunil Pagare	2,000.00
36	Abhijit Sumant	1,000.00
37	Kalpesh Rakshe	500.00
38	Sai Santosh Kumar Jagarapu	500.00
39	Manish Jain	500.00
40	Navinkumar Padma	2,000.00
41	Tushar Gujar	500.00
42	Omkar Shenolikar	500.00
43	Ambika Phalke	1,000.00
44	Waybhat Rajeev Shivaji	500.00





	SR.	PARTICULARS	AMOUNT (RS.)
	NO.		
	45	Shitalkumar Vasant Shendurkar	500.00
	46	Balram Jadhav	500.00
	47	Arnab Anurup Sarkar	500.00
	48	Kamal Rangwani	1,000.00
ı	49	Manoj Joshi	2,000.00
ı	50	Mukund Bhumesh Shrigadi	500.00
ı	51	Ganesh Arun Ghodake	2,000.00
Į	52	Mayur Ishwar Champaneri	1,000.00
I	53	Abhijit B. Khairnar	200.00
I	54	Akshay Ganesh Jachak	500,00
I	55	Akash Bhardwaj	200.00
I	56	Navin Sharma	1,000.00
I	57	Sushil Kumar Vishwakarma	500.00
١	58	Sunil Pagare	2,000.00
	59	Abhijit Sumant	1,000.00
	60	Kalpesh Rakshe	500.00
	61	Sai Santosh Kumar Jagarapu	500.00
	62	Manish Jain	500.00
	63	Navinkumar Padma	2,000.00
	64	Tushar Gujar	500.00
	65	Omkar Shenolikar	500.00
l	66	Ambika Phalke	1,000.00
l	67	Waybhat Rajeev Shivaji	500.00
l	68	Balram Jadhav	500.00
l	69	Arnab Anurup Sarkar	500.00
l	70	Kamal Rangwani	1,000.00
ı	71	Manoj Joshi	2,000.00
l	72	Mukund Bhumesh Shrigadi	500.00
ı	73	Abhijit B. Khairnar	200.00
l	74	Akshay Ganesh Jachak	500.00
l	75	Akash Bhardwaj	200.00
	76	Navin Sharma	1,000.00
	77	Sushil Kumar Vishwakarma	500.00
	78	Sunil Pagare	2,000.00
	79	Abhijit Sumant	1,000.00
	80	Kalpesh Rakshe	500.00
	81	Manish Jain	500.00
	82	Tushar Gujar	500.00
	83	Omkar Shenolikar	500.00
	84	Ambika Phalke	1,000.00
	85	Waybhat Rajeev Shivaji	500.00
	86	Bairam Jadhav	500.00
	87	Arnab Anurup Sarkar	500.00
	88	Kamal Rangwani	1,000.00
		Manoj Joshi	2,000.00
		Mukund Bhumesh Shrigadi	500.00
		Akash Bhardwai	200.00
	- 1	Navin Sharma	1,000.00
	_	TOTAL (DO.)	00 004 000 55
		TOTAL (RS.)	22,081,900.00

#### SCHEDULE: 11:- INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT (RS.)
1	Redemption gain on Mutual Funds (ICICI Mutual Funds)	152,676.40
2	Miscellaneous Income	3.00
	TOTAL (RS.)	152,679.40

1. Method of Accounting :-

The Trust follows Mercantile System of Accounting.

2. Investments :-

Investments are stated at cost.

3. Provision of contribution to Public trust Administration is not made due to stay by the court,





JOSHI BORSE & POL
(formerly Joshi & Pol)
CHARTERED ACCOUNTANTS
'MALHARI' A-2/22, Rambaug Colony,
Navi Peth, Pune 411 030.

Phone: 24329663, 24329229 E-mail: admin@jbpca.com

To,

The Joint Charity Commissioner,

Pune Region,

Dhole Patil Road, Opp.Wadia College,

Pune 411001.

# CERTIFICATE

This is to certify that; Quick Heal Foundation has received Rs. 2,20,81,900/- as general donations in the financial year 2021-22.

Further certified that the above-mentioned donations do not include Receipts of Government, Semi-government and other institutes.

DATE: 25.05.2022

PLACE: PUNE

FOR JOSHI BORSE & POL (FORMERLY JOSHI & POL) CHARTERED ACCOUNTANTS

FIRM REG NO. 104358W

M. B. POL (PARTNER)

M. NO.035069 UDIN: 22035069AKFBMR4008