

DAR-E-ARQAM EDUCATION CHARITABLE TRUST

S. NO. 53/3/1, GALLI NO. 12, SHIVNERI NAGAR, KONDHWA KHURD,

PUNE-411048

REGISTRATION NO. F-43817/P

AUDIT REPORT

2024 - 2025

CA.AYAZ AHMED NISAR SHAIKH

CHARTERED ACCOUNTANT

OFFICE NO 101, 1ST FLOOR, AMMONS EMINENT, ABOVE
MITSUBISHI AC SHOWROOM,
KONDHWA KHURD PUNE-411048

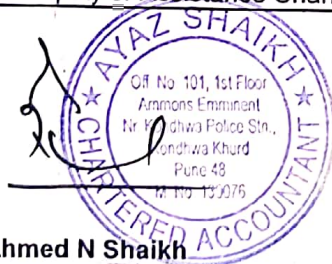


REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST.

REGISTRATION NO.F-43817/P

Name of the public trust : Dar - E - Arqam Education Charitable Trust
For the year ending 31st MARCH, 2025

(a)	Whether accounts are maintained regularly and in accordance with the provision Act and rules .	Yes
(b)	Whether receipt 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 in agreement with accounts .	Yes (Cash Not counted)
(d)	Whether All books, deeds, accounts vouchers or other documents or required by the auditor were produced before him.	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with.	Yes
(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 properties and funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust .	No
(h)	The amounts of outstanding for more than one year and the amounts written off , if any:	No
(i)	Whether tenders were invited for repairs of construction involving expenditure exceeding Rs .5000/-	No
(j)	Whether any money of the public trust has been invested contrary to the provision of of section 35 ,	No
(k)	Alienation , if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors.	No
(l)	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 thereof & whether such expenditure, failure ,commission, of loss or waste was caused in consequence of breach of trustee or misapplication of any other misconduct on the part of the trustees any person while in the management of the trust.	No
(m)	Whether the budget has been filed in the form provided by rule 16A	No
(n)	Whether the maximum and minimum number of the trustees is maintained .	Yes
(o)	Whether the meetings are hold regularly as provided in such instrument .	Yes
(p)	Whether the minutes book of the proceeding of the meetings is maintained	Yes
(q)	Whether any of the trustee has any interest in the investment of the trust.	No
(r)	Whether any of the trustees is a debtor or creditor of the trust.	No
(s)	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.	NA
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistance Charity Commissioner :	No



CA Ayaz Ahmed N Shaikh
(Chartered Accountants)

Mem. No. 139076

Date: 21/07/2025

Place: Pune

President
Dar-E-Arqam Education Charitable Trust

Signature

SECRETARY
DARE ARQAM EDUCATIONAL CHARITABLE TRUST

Signature
VICE - PRESIDENT
Dar-E-Arqam Education Charitable Trust



STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31st March 2025

REGISTRATION NO. F-43817/P

Name of the public trust : Dar - E - Arqam Education Charitable Trust

For the year ending 31st MARCH, 2025

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	10,722,117.00
II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
1. Donation Received from other public / Trust Dharmadas	
2. Grant received from Government and Local Authorities	
3. Interest on Sinking or Dericiation Fund	
4.Amount spent for the purpose of secular education	9,288,154.00
5. Amount spent for the purpose of medical relief	
6. Amount spent for the purpose of veterinary treatment of animals.	
7. Expenditure incurred from the donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.	
8. 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 of production if lands are cultivated by trust.	
9. Deduction out of income from lands used for non agricultural purpose.	
(a) Assesment Cases and other Government or Muncipal Taxes	
(b) Ground rent payable to the superiour landlord	
(c) Insurance Premium	
d) Repairs at 10 percent of gross rent of building	
(e) Cost of collection at 4 percent of gross rent of building let out	
10 . Cost of collection income or receipts from securities stocks etc.at one percent such income	
11. Deduction on account of receipts in respect of buildings not rented end yielding no income at 10 percent of the astimated gross annual rent.	
Gross Annual income chargeable to contribution	1,433,963.00

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double -deduction.

TRUST ADDRESS : S.N. 53/3/1, Galli No.12, Shivneri Nagar, Kondhwa Khurd, Pune-411048

CA Ayaz Ahmed N Shaikh
(Chartered Accountants)

Mem. No. 139076

Date: 21/07/2025

Place: Pune

**SECRETARY****DARE ARQAM EDUCATIONAL CHARITABLE TRUST****President****Dar-E-Arqam Education Charitable Trust****VICE - PRESIDENT****Dar-E-Arqam Education Charitable Trust**

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX
[VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST **DAR E ARQAM EDUCATION CHARITABLE TRUST**
S. NO. 53/3/1, GALLI NO. 12, SHIVNERI NAGAR, KONDHWA KHURD,
PUNE-411048
REGISTRATION NO. F-48817/P

RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31st MARCH ,2025					
Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Cash & Bank Balance:					
Cash in Hand	9,823.00		By Fixed Assets		
The Bank of Maharashtra 70380	261,542.00		Furniture & Fixtures	21,240.00	
The Bank of Maharashtra 5198	5,500.00		Land & Building	6,034,789.00	
ICICI Bank0014	3,066,278.00		Plant & Machinery	239,550.00	6,295,579.00
The Bank of Maharashtra 3948	520,440.00	3,863,583.00			
To Students Fees		8,690,905.00	By Administrative expenses:		
To Building Fund		6,449,144.00	Bank charges	3,228.00	
			Professional Expenses	80,400.00	
			Printing & Stationery	731,798.00	
			Electricity Expenses	283,797.00	
Zakat-Girls orphanage (Hostel)	15,558.00	15,558.00	Gas & Fuel Expenses	61,148.00	
			Food Expenses	129,898.00	
			Annual Function Expenses	97,790.00	
To Donation		1,829,700.00	Sports Expenses	7,700.00	
			Design Expenses	75,000.00	
To Interest Received		192,072.00	Web Site Expenses	26,775.00	
			Medical Expenses	8,965.00	
To Other Income .		9,440.00	Miscellaneous Expenses	188,710.00	
			Rent Expenses	2,489,058.00	
			Repair and Maintenance	189,545.00	
			Cleaning Expenses	12,420.00	
			Internet & telephone expenses	34,183.00	
			Salary Expenses	5,762,386.00	10,182,801.00
			By Closing Cash & Bank Balance:		
			Cash in Hand	12,418.00	
			The Bank of Maharashtra 70380	1,085,806.00	
			The Bank of Maharashtra 5198	5,500.00	
			ICICI Bank0014	3,121,723.00	
			The Bank of Maharashtra 3948	346,575.00	4,572,022.00
		21,050,402.00			21,050,402.00

As per our report of even date

CA.AYAZ AHMED.NISAR SHAIKH
CHARTERED ACCOUNTANT
M NO. 139076
Date: 21/07/2025
PLACE: PUNE



(Signature)

SECRETARY
DARE ARQAM EDUCATIONAL CHARITABLE TRUST

(Signature)
President
Dar-E-Arqam Education Charitable Trust

(Signature)
VICE - PRESIDENT

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX (VIDE RULE 17 (1))

DAR E ARQAM EDUCATION CHARITABLE TRUST

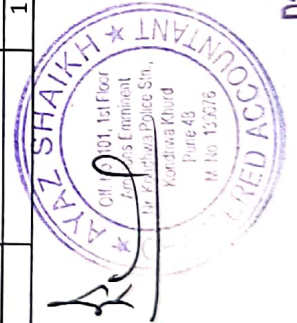
S. NO. 53/3/1, GALLI NO. 12, SHIVNERI NAGAR, KONDHWA KHURD,
PUNE-411048

REGISTRATION NO. F-43817/P

INCOME & EXPENDITURE ACCOUNT
For the Year Ending 31st March 2025

EXPENDITURE	Amount	INCOME	Amount
To Exp.in respect of Properties		By Gross Receipts	8,690,905.00
Repairs Maintenance	-	By Donation	1,829,700.00
Salaries	-		
Insurance	-		
Depreciation	89,257.00	By Donation For Orphanage	
Other Expenses	-	By Interest	192,072.00
To Establishment Expenses		On Fixed Deposit	-
To Remuneration to Trustee		On Other	-
To Legal Expenses			
To Audit Fees		By Other Income	9,440.00
To contribution and Fees			
Bad debts :			
Loan Scholarship :			
Irrecoverable Rent :			
Other items :			
To Misc.Expenses			
To Expenditure on the object :			
Religious :			
Educational:(As Per Annex 1)	9,288,154.00		
Med . Relief :			
Relief of poverty			
Other			
To Excess c/f to B/Sheet	1,344,706.00		
Total Rs:-	10,722,117.00	Total Rs.	10,722,117.00

As per my report of even date



CA. AYAZ AHMED NISAR SHAIKH
CHARTERED ACCOUNTANT
M NO. 139076
Date: 21/07/2025
PLACE: PUNE

SECRETARY
DAR E ARQAM EDUCATION CHARITABLE TRUST

VICE - PRESIDENT
Dar-E-Arqam Education Charitable Trust



THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VII (VIDE RULE 17(1))

DAR E ARQAM EDUCATION CHARITABLE TRUST

S. NO. 53/3/1, GALLI NO. 12, SHIVNERI NAGAR, KONDHWA KHURD,
PUNE-411048

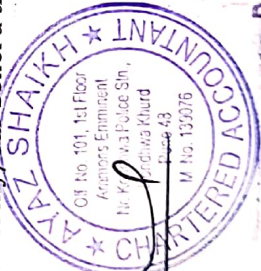
REGISTRATION NO.F-43817/P

Balance Sheet as on 31st March 2025

FUNDS & LIABILITIES	Amount	Amount	PROPERTY & ASSEST	Amount	Amount
Reserve and Surplus					
Building Fund	35,616,293.00		Fixed Assets (As Per Schedule)		36,159,041.00
Life Member Fees	700.00		Investments		
			Fixed Assets		1,500,000.00
			Loans & Advances		81,300.00
Current Liabilities			Current Assets		
Provision	746,614.00	746,614.00	Cash in Hand	12,418.00	
			The Bank of Maharashtra 70380	1,085,806.00	
Zakaat- Girl's Orphanage		1,660,962.00	The Bank of Maharashtra 5198	5,500.00	
			ICICI Bank0014	3,121,723.00	
			The Bank of Maharashtra 3948	346,575.00	4,572,022.00
Income & Exp. Account :					
Balance as per Income & Exp	2,943,089.00				
Add : Surplus During the Year	1,344,706.00				
Less: Deficit During the Year	-	4,287,795.00			
Total Rs:-		42,312,364.00	Total Rs. :-		42,312,364.00

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

As per my report of even date



CA. AYAZ AHMED NISAR SHAIKH
CHARTERED ACCOUNTANT
M NO. 139076

Date: 21/07/2025

PLACE: PUNE

(Signature)
President
Trustee

Dar-E-Arqam Education Charitable Trust

SECRETARY

DAR E ARQAM EDUCATIONAL CHARITABLE TRUST

Trustee

(Signature)
VICE - PRESIDENT

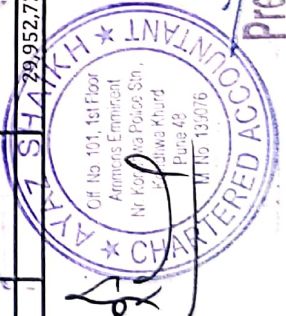
DAR E ARQAM EDUCATION CHARITABLE TRUST

DAR E ARQAM EDUCATION CHARITABLE TRUST
DEPRECIATION SCHEDULE 2024-25

Sr. No.	Assets	Dep. Rate %	Opening Balance 01/04/2024	Assets Purchased		Total	Depreciation	Closing Balance 31/03/2025
				Before 180 Days	After 180 Days			
1	Furniture and Fixture	10.00%	283,520.80	21,240.00	-	304,760.80	30,476.00	274,284.80
2	Benches	10.00%	6,232.51	-	-	6,232.51	623.00	5,609.51
3	Donation Box	10.00%	7,479.60	-	-	7,479.60	748.00	6,731.60
4	Trolley	10.00%	8,414.42	-	-	8,414.42	841.00	7,573.42
5	Air Conditioner	15.00%	4,169.00	-	147,000.00	151,169.00	11,650.00	139,519.00
6	Camera	15.00%	29,137.00	-	-	29,137.00	4,371.00	24,766.00
7	Inverter	15.00%	118,914.00	-	36,000.00	154,914.00	20,537.00	134,377.00
8	Speaker	15.00%	16,900.00	-	-	16,900.00	2,535.00	14,365.00
9	LG Washing Machine	15.00%	15,906.00	-	-	15,906.00	2,386.00	13,520.00
10	Water Purifier	15.00%	45,666.00	-	7,550.00	53,216.00	7,416.00	45,800.00
11	Printer	15.00%	14,450.00	-	-	14,450.00	2,168.00	12,282.00
12	CCTV Camera	15.00%	-	-	49,000.00	49,000.00	3,675.00	45,325.00
13	Computer	40.00%	1,792.00	-	-	1,792.00	717.00	1,075.00
14	Ups	40.00%	2,786.00	-	-	2,786.00	1,114.00	1,672.00
15	Land & Building	-	29,397,353.00	388,107.00	5,625,182.00	-	-	35,410,642.00
16	Construction Fund (Girl's Orp - Last Floor)	-	-	21,500.00	-	-	-	21,500.00
			29,952,720.00	430,847.00	5,864,732.00	816,157.00	89,257.00	36,159,041.00

As per my report of even date

CA. AYAZ AHMED NISAR SHAIKH
CHARTERED ACCOUNTANT
M NO. 139076
Date: 21/07/2025
PLACE: PUNE



Signature

SECRETARY
DAR E ARQAM EDUCATIONAL CHARITABLE TRUST

VICE - PRESIDENT
DAR E ARQAM EDUCATIONAL CHARITABLE TRUST

DAR E ARQAM EDUCATION CHARITABLE TRUST
S. NO. 53/3/1, GALLI NO. 12, SHIVNERI NAGAR, KONDHWA KHURD,
PUNE-411048
REGISTRATION NO. F-43817/P
Annexure - 1

Educational Expenses for the year ended 31.3.2025

Particulars	Amount (Rs)
Bank charges	3,228.00
Professional Expenses	116,400.00
Printing & Stationery	731,798.00
Electricity Expenses	283,797.00
Gas & Fuel Expenses	61,148.00
Food Expenses	129,898.00
Annual Function Expenses	97,790.00
Sports Expenses	7,700.00
Design Expenses	75,000.00
Web Site Expenses	26,775.00
Medical Expenses	8,965.00
Miscellaneous Expenses	188,710.00
Rent Expenses	2,702,322.00
Repair and Maintenance	189,545.00
Cleaning Expenses	12,420.00
Internet & telephone expenses	34,183.00
Salary Expenses	4,618,475.00
TOTAL	9,288,154.00

As per our report of even date



CA. AYAZ AHMED NISAR SHAIKH
CHARTERED ACCOUNTANT
M NO. 139076
Date: 21/07/2025
PLACE: PUNE

SECRETARY
DAR E ARQAM EDUCATIONAL CHARITABLE TRUST

President
Dar-E-Arqam Education Charitable Trust

VICE - PRESIDENT
Dar-E-Arqam Education Charitable Trust

CERTIFICATE

This is to certify that DAR E ARQAM EDUCATION CHARITABLE TRUST is a registered trust under Bombay Public Trust Act bearing Reg. No. F-43817/P/PUNE

Further to certify that during the year ended 31st March 2025 trust has received the donation/Fees of Rs.10,722,117/- from public only & not received any donation from government or any semi-govt. organization.



Ayaz Ahmed N Shaikh
Chartered Accountant
M. No. 139076
Date: 21/07/2025
Place: Pune

SECRETARY
DARE ARQAM EDUCATIONAL CHARITABLE TRUST

President
Dar-E-Arqam Education Charitable Trust

VICE - PRESIDENT
Dar-E-Arqam Education Charitable Trust

"SCHEDULE IX-D"

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:-DAR E ARQAM EDUCATION CHARITABLE TRUST
Trust Reg. No:-F-43817/P

Particulars	Details		
PAN No. of Trust.	AACTD0454F		
Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	AACTD045FE20231		
Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
	(i)	676518090041124	2023-2024
	(ii)	427797270211023	2022-2023
	(iii)	624522120071022	2021-2022
PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
	(1)	QUDRATULLAH BAIG	CFPPK6351C
	(2)	KASHIF AHMED	ABAPZ3547J
	(3)	SHAFaq AMBARI	HFAP54737G
	(4)	MIRA JAHANGIR	CFPPK6350D
	(5)	MOHAMMED HAMID	BKVPM5911J
	(6)	IRFAN USMAN SAYYED	CZTPS3080C
	(7)	MOHAMMAD ZAHUR	ABYP23736B

Date:-21/07/2025

[Signature of Auditor with Seal]

President

Dar-E-Arqam Education Charitable Trust



SECRETARY

DAR E ARQAM EDUCATIONAL CHARITABLE TRUST

VICE - PRESIDENT
Dar-E-Arqam Education Charitable Trust

