

DAR-E-ARQAM EDUCATION CHARITABLE TRUST

S. NO. 54, GALLI NO. 9, SHIVNERI NAGAR, KONDHWA KHURD,

PUNE-411048

REGISTRATION NO. F-43817/P



AUDIT REPORT

2021 - 2022

CA.AYAZ AHMED NISAR SHAIKH

CHARTERED ACCOUNTANT

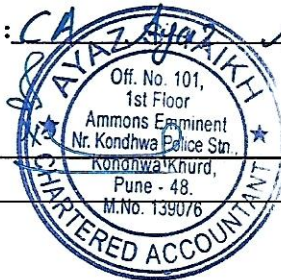
**OFFICE NO 101, 1ST FLOOR, AMMONS EMINENT, ABOVE
MITSUBISHI AC SHOWROOM,
KONDHWA KHURD PUNE-411048**

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2021-2022
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Trust Information	Acknowledgement No: PUN/513690/TA/22	Date: 08-10-2022
Name of Trust: DAR E ARQAM EDUCATION CHARITABLE TRUST	Address of Trust: S NO 54, GALLI NO9, KONDHWA KHURD, SHIVNERI NAGAR, Pune Pune Pune - 411048.	
Trust Number: F-0048817(PUN) 43817/P		

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	6211346.99
	2. Property and Assets Total (Schedule VIII)	6211346.99
	3. Total Expenditure (Schedule IX)	4095612.22
	4. Total Income (Schedule IX)	4790572.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	736282.98
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	14725.66

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/513690/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name): <u>Quadratullah Baig Kalimullah Baig</u>		
Signature: <u>[Signature]</u>	Place: <u>pune</u>	Date: _____
Trustee 2 (Name): <u>Kashif Ahmed Sle zahiruddin</u>		
Signature: <u>[Signature]</u>	Place: <u>pune</u>	Date: _____
Trustee 3 (Name): <u>Shafag Ambati Quadratullah Baig</u>		
Signature: <u>[Signature]</u>	Place: <u>pune</u>	Date: _____
Auditor (Name): <u>CA Ayaz Ali Ahmed Nisar Ahmed Sheikh</u>		
Signature: <u>[Signature]</u>	Place: _____	Date: <u>08-10-22</u>



SCHEDULE IX-D

(See rule 19(2A))

Information to be submitted by the Auditor alongwith Audit Report under sub-section (1) of Section 34 of the Maharashtra-Public Trust Act.

Name of Trust : *Dar-e-Arham education charitable Trust*

Trust Regn No : *F-43817/P*

Sr No	Particulars	Details		
1.	PAN No. Of Trust	<i>AACTD0454F</i>		
2.	Registration No. With date of registration under Sec 12AA of Income Tax Act, 1961 (43 of 1961)	<i>AACTD0454FE 20206</i> <i>27-05-2021</i>		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier Three years.	Sr No	Acknowledgement No.	Year
		(i)		
		(ii)		
		(iii)		
4.	PAN No. of all Trustees	Sr No	Name of Trustee	PAN No
		1	<i>QUDRATULLAH BAIQ</i>	<i>CFPPK6351C</i>
		2	<i>KASHIF AHMAD ZAHIRUDDIN</i>	<i>AGAPZ354.</i>
		3	<i>SHAFIQ AMBARI ZAHIRUDDIN</i>	<i>HFAP5473</i>
		4	<i>MIRZA JAHANGIR BAIQ</i>	<i>CFPPK63501</i>
		5	<i>MOHAMMAD HANIF MEMON</i>	<i>BKUPM5911</i>
		6	<i>IRFAN USMAN SAYYED</i>	<i>CZTPS3080C</i>
		7	<i>MOHAMMAD ZAHUR M. ZAMIR</i>	<i>AGYP237</i>
		8		
		9		
		10		
		11		
		12		
		13		
		14		
		15		

Date :

(Signature of *AYAZ SHAIKH* Seal)



**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, 2022

(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.	No
(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 failed 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:01.09.2022

Place: Pune

Amy
vice president
kashif Ahmed
Zahiduddin

log
SECRETARY

DAR ARQAM EDUCATIONAL CHARITABLE TRUST

f
President
Dar-E-Arqam Education Charitable Trust

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31st March 2022

REGISTRATION NO. F-43817/P

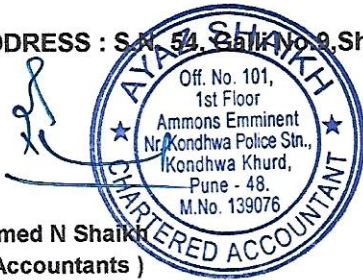
Name of the public trust : Dar - E - Arqam Education Charitable Trust

For the year ending 31st MARCH, 2022

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	4,790,572.00
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	4054289.02
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	736,282.98

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 : SA 54, Shivneri Nagar, Kondhwa Khurd, Pune-411048



CA Ayaz Ahmed N Shaikh
(Chartered Accountants)

Mem. No. 139076

Date: 01/09/2022

Place: Pune

[Signature]
SECRETARY

DARE ARQAM EDUCATIONAL CHARITABLE TRUST

[Signature]

President
Dar-E-Arqam Education Charitable Trust

[Signature]
vice-president
Kashif Ahmed
Zahiruddin

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

DAR E ARQAM EDUCATION CHARITABLE TRUST
S. NO. 54, GALLI NO. 9, SHIVNERI NAGAR, KONDHWA KHURD,
PUNE-411048

REGISTRATION NO. F-43817/P
INCOME & EXPENDITURE ACCOUNT
For the Year Ending 31st March 2022

EXPENDITURE	Amount	INCOME	Amount
To Exp.in respect of Properties		By Fees from Students	1,362,782.00
Repairs Maintenance	-	By Donation	3,374,057.00
Salaries	-		
Insurance	-		
Depreciation	41,323.20	By Donation For Orphanage	
Other Expenses	-	By Interest	-
To Establishment Expenses	-	On Fixed Deposit	-
To Remuneration to Trustee	-	On Other	53,733.00
To Legal Expenses	-		
To Audit Fees	-		
To contribution and Fees	-		
Bad debts :	-		
Loan Scholarship :	-		
Irrecoverable Rent :	-		
Other items :	-		
To Misc.Expenses	-		
To Expenditure on the object :			
Religious :	-		
Educational:	-		
Med . Relief :	-		
Relief of poverty	-	By Deficit c/f to B/Sheet	-
Other	-		
To Excess c/f to B/Sheet	694,959.78		
Total Rs.:-	4,790,572.00	Total Rs.	4,790,572.00

As per my report of even date



CA. AYAZ AHMED NISAR
CHARTERED ACCOUNTANT
M. NO. 139076
Date: 01.09.2022
PLACE: PUNE

Ayaz

ice-president
Kashif Ahmed
Zawaruddin

SECRETARY
DARE ARQAM EDUCATIONAL CHARITABLE TRUST

Trustee

A. I.
Trustee President

Dar-E-Arqam Education Charitable Trust

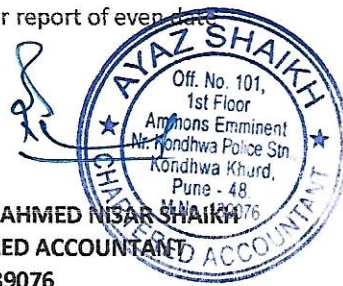
DAR E ARQAM EDUCATION CHARITABLE TRUST
S. NO. 54, GALLI NO. 9, SHIVNERI NAGAR, KONDHWA KHURD,
PUNE-411048
REGISTRATION NO. F-43817/P

Annexure - 1

Administrative Expenses for the year ended 31.3.2022

Particulars	Amount (Rs)
Advertisement Expenses	26,283.00
Salaries	1,948,501.00
Cleaning Expenses	14,469.00
Educational Expenses	242,029.00
Miscellaneous Expense	90,548.00
Electrical Expenses	41,916.00
Annual Function Expenses	11,305.00
Donation to trust	6,500.00
Audit Fees	16,500.00
Food Expenses	189,672.94
Gas & Fuel Expenses	16,025.00
Medical Expenses	695,733.00
Printing & Stationery	92,310.00
Rent Expenses	411,000.00
Conveyance Expenditure	3,000.00
News paper & magazine Expenses	550.00
Repair & Maintenance	218,206.00
Bank Charges	2,661.08
Internet & Recharge Expenses	7,900.00
Pmc Tax	2,850.00
Transport Charges	16,330.00
Total	4,054,289.02

As per our report of even date



CA. AYAZ AHMED NISAR SHAIKH
CHARTERED ACCOUNTANT
M NO. 139076
Date: 01/09/22
PLACE: PUNE

SECRETARY

DAR E ARQAM EDUCATIONAL CHARITABLE TRUST

President

Dar-E-Arqam Education Charitable Trust

Handwritten signature
Vice-president
Kashif Ahmed
Zahiruddin

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VII (VIDE RULE 17(1))
DAR E ARQAM EDUCATION CHARITABLE TRUST
 S. NO. 54, GALLI NO. 9, SHIVNERI NAGAR, KONDHWA KHURD,
 PUNE-411048

REGISTRATION NO. F-43817/P
 Balance Sheet as on 31st March 2022

FUNDS & LIABILITIES	Amount	PROPERTY & ASSEST	Amount	Amount
Reserve and Surplus		Fixed Assets		
Building Fund	-	(As Per Schedule)		4,982,870.95
Life Member Fees	-			
Current Liabilities		Cash & bank balance :		
Provision	156,450.00	Cash in Hand	5,569.66	
		The Bank of Maharashtra 70380	368,921.53	
		The Bank of Maharashtra 5198	5,500.00	
		ICICI Bank0014	804,953.31	
Zakaat- Girl's Orphanage		The Bank of Maharashtra 3948	43,531.54	1,228,476.04
Income & Exp. Account :				
Balance as per Income & Exp	1,154,884.71			
Add : Surplus During the Year	694,959.78			
Less: Deficit During the Year	-			
Total Rs.:-		Total Rs. :-		6,211,346.99

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



Amir

vice-president
 Kaswif
 Ahmed
 Zahiruddin

SECRETARY
DARE ARQAM EDUCATIONAL CHARITABLE TRUST

Trustee
President
 Dar-E-Arqam Education Charitable Trust

DAR E ARQAM EDUCATION CHARITABLE TRUST

DEPRECIATION SCHEDULE 2021-22

Sr. No.	Assets	Dep. Rate %	Opening Balance 01/04/2021	Assets Purchased		Total	Depreciation	Closing Balance 31/03/2022
				Before 180 Days	After 180 Days			
1	Furniture and Fixture	10.00%	58,000.89	-	-	58,000.89	5,800.09	52,200.80
2	Benches	10.00%	8,550.00	-	-	8,550.00	855.00	7,695.00
3	Donation Box	10.00%	10,260.00	-	-	10,260.00	1,026.00	9,234.00
4	Trolley	10.00%	11,542.50	-	-	11,542.50	1,154.25	10,388.25
5	Air Conditioner	15.00%	6,788.69	-	-	6,788.69	1,018.30	5,770.39
6	Camera	15.00%	47,444.77	-	-	47,444.77	7,116.72	40,328.05
7	Inverter	15.00%	52,415.15	-	-	52,415.15	7,862.27	44,552.88
8	Speaker	15.00%	27,518.75	-	-	27,518.75	4,127.81	23,390.94
9	LG Washing Machine	15.00%	25,900.00	-	-	25,900.00	3,885.00	22,015.00
10	Computer	40.00%	21,194.40	-	-	21,194.40	8,477.76	12,716.64
11	Land & Building		3,617,608.00	-	-	3,617,608.00	-	3,617,608.00
12	Construction Fund (Girl's Orp - Last Floor)		1,136,971.00	-	-	1,136,971.00	-	1,136,971.00
			5,024,194.15	-	-	5,024,194.15	41,323.20	4,982,870.95

As per my report of even date

CA. AYAZ AHMED NISAR SHAIKH
 CHARTERED ACCOUNTANT
 M NO. 139076
 Date: 01/09/22
 PLACE: PUNE



Handwritten: vice-president
 Kashif Ahmed
 Zakiuddin

SECRETARY
DAR E ARQAM EDUCATIONAL CHARITABLE TRUST

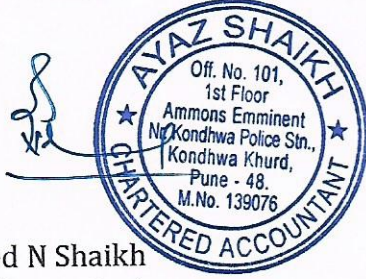
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Handwritten: President
 Dar-E-Arqam Education Charitable Trust

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/PUNE

Further to certify that during the year ended 31st March 2022 trust has received the donation/Fees of Rs. 47,90,572/- from public only & not received any donation from government or any semi-govt. organization.



Ayaz Ahmed N Shaikh
Chartered Accountant
M. No. 139076
Date: 01/09/2022
Place: Pune

SECRETARY
DAR E ARQAM EDUCATIONAL CHARITABLE TRUST

President
Dar-E-Arqam Education Charitable Trust

vice - president

Kashif Ahmed Zahiruddin