

<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> 2022-2023
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<b>Trust Information</b>	Acknowledgement No: PUN/177277/TA/23	Date: 02-12-2023
	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)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	22970202.51
	2. Property and Assets Total (Schedule VIII)	22970202.51
	3. Total Expenditure (Schedule IX)	7579411.98
	4. Total Income (Schedule IX)	8138267.39
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	600777.45
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	12015.55

<b>VERIFICATION</b>		
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/177277/TA/23 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):	Qudratullah Baig Kalimullah Baig	
Signature :		Place: Pune Date: _____
Trustee 2 (Name):	Hashif Ahmed Zahiduddin	
Signature :		Place: Pune Date: _____
Trustee 3 (Name):	Shafag Ambari Q. Baig	
Signature :		Place: _____ Date: _____
Auditor (Name):	CA. AYAZ AHMED . N. SHAIKH .	
Signature :		Place: PUNE Date: _____





**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-Arqam Education Charitable Trust**

Trust Regn No : **F-48817/14/P**

Sr No	Particulars	Details		
1.	PAN No. Of Trust	<b>AACTD0454F</b>		
2.	Registration No. With date of registration under Sec 12AA of Income Tax Act, 1961 (43 of 1961)	<b>AACTD0454FE20206</b> <b>27/05/2021</b>		
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	<b>QUDRATULLAH BAIG</b>	<b>CFPPK6351C</b>
		2	<b>KASHIF AHMAD ZAHIRUDDIN</b>	<b>ABADZ3547J</b>
		3	<b>SHAFAG AMBARI Z. SHAIKH</b>	<b>HFAPS4737G</b>
		4	<b>MIRZA JAHANGIR BAIG</b>	<b>CFPPK6350D</b>
		5	<b>MOHAMMAD HAMID MEMON</b>	<b>BKUPM5911J</b>
		6	<b>IRFAN USMAN SAYYED</b>	<b>CZTPS3080C</b>
		7	<b>MOHAMMAD ZAHUR M. ZAHIR</b>	<b>ARYP23736B</b>
		8		
		9		
		10		
		11		
		12		
		13		
		14		
		15		

Date .

**PRESIDENT**  
**Dar-E-Arqam Education Charitable Trust**

**AYAZ SHAIKH**  
Off. No. 101, 1st Floor  
Ammons Eminent  
Nr. Kondhwa Police Stn.,  
Kondhwa Khurd,  
Pune 48.  
M. No. 139076  
**CHARTERED ACCOUNTANT**

(Signature of )



# **DAR-E-ARQAM EDUCATION CHARITABLE TRUST**

**S. NO. 54, GALLI NO. 9, SHIVNERI NAGAR, KONDHWA KHURD,  
PUNE-411048**

**REGISTRATION NO. F-48817/P**

## **AUDIT REPORT**

**2022 - 2023**



**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-48817/P

Name of the public trust : Dar - E - Arqam Education Charitable Trust  
For the year ending 31st MARCH, 2023

(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 Accountant)  
Mem. No. 139076  
Date: 03.08.2023  
Place: Pune

*Quadratullah Baig*

**PRESIDENT**

**Dar-E-Arqam Education Charitable Trust**

*Kashif Ahmed*

**VICE - PRESIDENT**

**Dar-E-Arqam Education Charitable Trust**

*Shafaq Ambari*

**SECRETARY**

**DAR-ARQAM EDUCATIONAL CHARITABLE**



STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31st March 2023

REGISTRATION NO. F-48817/P

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

For the year ending 31st MARCH, 2023

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)

8,138,267.39

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
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.

7,537,489.94

Gross Annual income chargeable to contribution

600,777.45

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. 54, Gali No. 9, Shivneri Nagar, Kondhwa Khurd, Pune-411048



CA Ayaz Ahmed N Shaikh  
(Chartered Accountants )  
Mem. No. 139076  
Date:03/08/2023  
Place: Pune

*Quadratullah Baig*

**PRESIDENT**

**Dar-E-Arqam Education Charitable Trust**

*Kashif Ahmed*

**VICE - PRESIDENT**

**Dar-E-Arqam Education Charitable Trust**

*Shafag Ambasi*

**SECRETARY**

**DAR E ARQAM EDUCATIONAL CHARITABLE TRU**

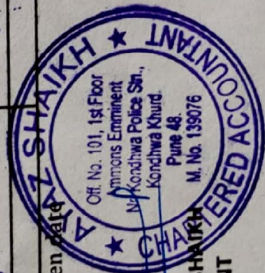


DAR E ARQAM EDUCATION CHARITABLE TRUST  
S. NO. 54, GALLI NO. 9, SHIVNERI NAGAR, KONDHWA KHURD,  
PUNE-411048  
REGISTRATION NO. F-48817/P

**INCOME & EXPENDITURE ACCOUNT**  
For the Year Ending 31st March 2023

EXPENDITURE	Amount	INCOME	Amount
<b>To Exp.in respect of Properties</b>		<b>By Fees from Students</b>	3,856,128.20
Repairs Maintenance	-	<b>By Donation</b>	4,219,078.19
Salaries	-		
Insurance	-	<b>By Donation For Orphanage</b>	63,061.00
Depreciation	41,922.04	<b>By Interest</b>	-
Other Expenses	-	<b>On Fixed Deposit</b>	-
To Establishment Expenses		<b>On Other</b>	63,061.00
To Remuneration to Trustee			
To Legal Expenses			
To Audit Fees			
To contribution and Fees			
Bad debts			
Loan Scholarship			
Irrecoverable Rent			
Other items			
To Misc.Expenses			
<b>To Expenditure on the object :</b>			
Religious			
Educational:(As Per Annex 1)	7,537,489.94		
Med. Relief			
Relief of poverty			
Other		<b>By Deficit c/f to B/Sheet</b>	-
<b>To Excess c/f to B/Sheet</b>	558,855.41		
<b>Total Rs.:-</b>	<b>8,138,267.39</b>	<b>Total Rs.</b>	<b>8,138,267.39</b>

As per my report of even date



CA. AYAZ AHMED NISAR SHAIKH  
CHARTERED ACCOUNTANT  
M NO. 139076  
Date: 03.08.2023  
PLACE: PUNE

**PRESIDENT**  
Dar-E-Arqam Education Charitable Trust

Qudratullah  
Baig

**VICE - PRESIDENT**  
Trustee

Dar-E-Arqam Education Charitable Trust

**SECRETARY**  
Dar-E-Arqam Education Charitable Trust

Shafaq  
Ambari

*(Signature)*



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

REGISTRATION NO. F-48817/P

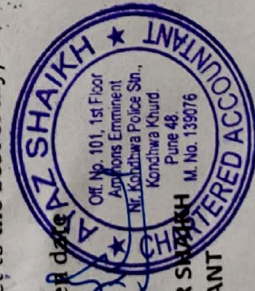
Balance Sheet as on 31st March 2023

FUNDS & LIABILITIES	Amount	PROPERTY & ASSEST	Amount	Amount
<b>Reserve and Surplus</b>		<b>Fixed Assets</b>		8,655,046.02
Building Fund	15,744,469.00	(As Per Schedule)		
Life Member Fees	700.00			
<b>Unsecured Loan</b>		<b>Investments</b>		9,500,000.00
Land At Moshi	3,350,000.00	Advance Paid For Land		
<b>Current Liabilities</b>		<b>Cash &amp; bank balance :</b>		
Provision	156,450.00	Cash in Hand	13,468.66	
		The Bank of Maharashtra 70380	3,584,621.23	
		The Bank of Maharashtra 5198	5,500.00	
		ICICI Bank0014	1,035,414.70	
<b>Zakaat- Girl's Orphanage</b>		The Bank of Maharashtra 3948	176,151.90	4,815,156.49
<b>Income &amp; Exp. Account :</b>				
Balance as per Income & Exp	1,849,844.60			
Add : Surplus During the Year	558,855.41			
Less: Deficit During the Year	-			
<b>Total Rs.:-</b>	<b>22,970,202.51</b>	<b>Total Rs. :-</b>		<b>22,970,202.51</b>

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: 03.08.2023  
PLACE: PUNE

**PRESIDENT**  
Dar-E-Arqam Education Charitable Trust  
Trustee

Qudratullah  
Baig

Trustee

Shafaq

Ambaree

**SECRETARY**  
Dar-E-Arqam Educational Charitable Trust

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

Ahmed

Kashif

Amir



**DAR E ARQAM EDUCATION CHARITABLE TRUST**  
**DEPRECIATION SCHEDULE 2022-23**

Sr. No.	Assets	Dep. Rate %	Opening Balance 01/04/2022	Assets Purchased		Total	Depreciation	Closing Balance 31/03/2023
				Before 180 Days	After 180 Days			
1	Furniture and Fixture	10.00%	52,200.89	-	-	52,200.89	5,220.09	46,980.80
2	Benches	10.00%	7,695.00	-	-	7,695.00	769.50	6,925.50
3	Donation Box	10.00%	9,234.00	-	-	9,234.00	923.40	8,310.60
4	Trolley	10.00%	10,388.25	-	-	10,388.25	1,038.83	9,349.43
5	Air Conditioner	15.00%	5,770.39	-	-	5,770.39	865.56	4,904.83
6	Camera	15.00%	40,328.07	-	-	40,328.07	6,049.21	34,278.86
7	Inverter	15.00%	44,552.90	-	-	44,552.90	6,682.94	37,869.97
8	Speaker	15.00%	23,390.94	-	-	23,390.94	3,508.64	19,882.30
9	LG Washing Machine	15.00%	22,015.00	-	-	22,015.00	3,302.25	18,712.75
10	Water Purifier	15.00%		56,500.00		56,500.00	8,475.00	48,025.00
10	Computer	40.00%	4,976.64	-	-	4,976.64	1,990.66	2,985.98
	Ups	40.00%	7,740.00	-	-	7,740.00	3,096.00	4,644.00
11	Land & Building		3,504,242.00	-	3,550,000.00	7,054,242.00	-	7,054,242.00
12	Construction Fund (Girl's Orp - Last Floor)		1,250,337.00	-	115,547.00	1,365,884.00	-	1,365,884.00
			4,982,871.08	56,500.00	3,665,547.00	8,704,918.08	41,922.06	8,662,996.02

As per my report of even date

**CA. AYAZ AHMED NISAR SHAIKH**  
CHARTERED ACCOUNTANT  
M NO. 139076  
Date: 03/09/2023  
PLACE: PUNE



**PRESIDENT**  
Dar-E-Arqam Education Charitable Trust

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

**SECRETARY**  
DAR E ARQAM EDUCATIONAL CHARITABLE TRUST

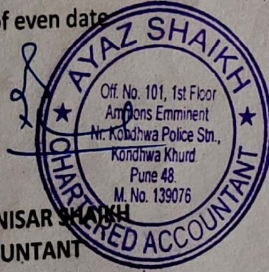


DAR E ARQAM EDUCATION CHARITABLE TRUST  
S. NO. 54, GALLI NO. 9, SHIVNERI NAGAR, KONDHWA KHURD,  
PUNE-411048  
REGISTRATION NO. F-48817/P  
Annexure - 1

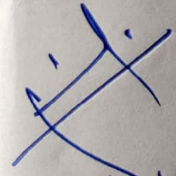
Administrative Expenses for the year ended 31.3.2023

Particulars	Amount (Rs)
Bank charges	1,597.94
Advertisement	62,600.00
Printing & Stationery	127,661.00
Education Expenses	844,355.00
Electricity Expenses	62,510.00
Gas & Fuel Expenses	45,846.00
Food Expenses	149,872.00
Annual Function Charges	30,100.00
Audit Fees	15,000.00
Office Expenses	50,000.00
Transport Expenses	22,863.00
Medical Help	23,722.00
Miscellaneous Expenses	44,243.00
Rent Expenses	818,000.00
Repair and Maintenance	644,054.00
Cleaning	22,568.00
Property tax	3,057.00
Internet & telephone expenses	3,350.00
Salary Expenses	4,566,091.00
TOTAL	7,537,489.94

As per our report of even date

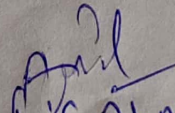


CA. AYAZ AHMED NISAR SHAIKH  
CHARTERED ACCOUNTANT  
M NO. 139076  
Date: 03/08/2023  
PLACE: PUNE

  
Qudratullah  
Baig


**PRESIDENT**

Dar E Arqam Education Charitable Trust

  
Kasbi Ahmed

**VICE - PRESIDENT**

Dar E Arqam Education Charitable Trust

  
shafaq  
Ambasi

**SECRETARY**

DAR E ARQAM EDUCATIONAL 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-48817/PUNE

Further to certify that during the year ended 31st March 2023 trust has received the donation/Fees of Rs. 80,75,206.39/- from public only & not received any donation from government or any semi-govt. organization.

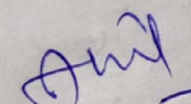


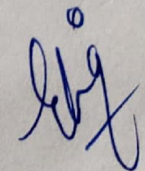
Ayaz Ahmed N Shaikh  
Chartered Accountant  
M. No. 139076  
Date: 04/08/2023  
Place: Pune

  
Qudratullah  
Baig

**PRESIDENT**

**Dar-E-Arqam Education Charitable Trust**

  
Kashif Ahmed  
VICE - PRESIDENT  
Dar-E-Arqam Education Charitable Trust.

  
Shafaq  
Ambari

**SECRETARY**

**DAR E ARQAM EDUCATIONAL CHARITABLE TRUST**