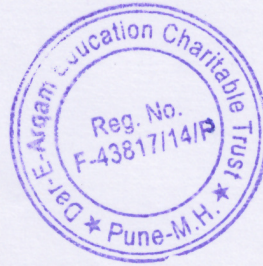


DAR-E-ARQAM EDUCATION CHARITABLE TRUST

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

REGISTRATION NO. F-43817/P



AUDIT REPORT

2023 - 2024

CA.AYAZ AHMED NISAR SHAIKH

CHARTERED ACCOUNTANT

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

"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)	427797270211023	2022-2023
	(ii)	624522120071022	2021-2022
	(iii)	892346070251121	2020-2021
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: - 25/09/2024

[Signature]

SECRETARY

DARE ARQAM EDUCATIONAL CHARITABLE TRUST

[Signature]
President

Dar-E-Arqam Education Charitable Trust

[Signature of Auditor with Seal]



[Signature]

VICE - PRESIDENT
Dar-E-Arqam Education Charitable Trust

**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, 2024**

(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
(i)	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:25.09.2024

Place: Pune



Dar-E-Arqam Education Charitable Trust

President

**SECRETARY
DAR-E-ARQAM EDUCATIONAL CHARITABLE TRUST**

VICE - PRESIDENT

Dar-E-Arqam Education Charitable Trust

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31st March 2024

REGISTRATION NO. F-43817/P

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

For the year ending 31st MARCH, 2024

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	8,087,450.40
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	7,483,067.52
5. Amount spent for the purpose of medical relief	
6. Amount spent for the purpose of veterenary 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	604,382.88

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, Galli No.9,Shivneri Nagar, Kondhwa Khurd, Pune-411048

CA Ayaz Ahmed N Shaikh
(Chartered Accountants)

Mem. No. 139076

Date:25/09/2024

Place: Pune



(Signature)
President

Dar-E-Arqam Education Charitable Trust

(Signature)

VICE - PRESIDENT

Dar-E-Arqam Education Charitable Trust

(Signature)

SECRETARY

DARE ARQAM EDUCATIONAL CHARITABLE TRUST

**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 2024**

EXPENDITURE		Amount	INCOME		Amount
To Exp.in respect of Properties			By Fees from Students	5,305,720.40	
Repairs Maintenance	-		By Donation	2,644,898.00	7,950,618.40
Salaries	-				
Insurance	-				
Depreciation	69,994.00		By Donation For Orphanage		
Other Expenses	-	69,994.00	By Interest	136,832.00	
To Establishment Expenses		-	On Fixed Deposit	-	
To Remuneration to Trustee		-	On Other	-	136,832.00
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:(As Per Annex 1)		7,483,067.52			
Med . Relief	-				
Relief of poverty	-		By Deficit c/f to B/Sheet		-
Other	-				
To Excess c/f to B/Sheet		534,388.88			
Total Rs.:-		8,087,450.40	Total Rs.		8,087,450.40

As per my report of even date

CA.AYAZ AHMED NISAR SHAIKH
CHARTERED ACCOUNTANT
M NO. 139076
Date:25.09.2024
PLACE: PUNE



Trustee

Trustee

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 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

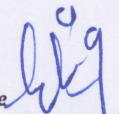
Balance Sheet as on 31st March 2024

FUNDS & LIABILITIES	Amount	Amount	PROPERTY & ASSEST	Amount	Amount
Reserve and Surplus			Fixed Assets		
Building Fund	29,167,149.00		(As Per Schedule)		29,952,720.33
Life Member Fees	700.00	29,167,849.00			
			Investments		
			Fixed Assets		1,500,000.00
Current Liabilities			Cash & bank balance :		
Provision	254,050.00	254,050.00	Cash in Hand	9,823.00	
			The Bank of Maharashtra 70380	261,542.30	
Zakaat- Girl's Orphanage		2,951,315.00	The Bank of Maharashtra 5198	5,500.00	
			ICICI Bank0014	3,066,278.12	
Income & Exp. Account :			The Bank of Maharashtra 3948	520,439.14	3,863,582.56
Balance as per Income & Exp	2,408,700.01				
Add : Surplus During the Year	534,388.88	2,943,088.89			
Less:Defict During the Year	-				
Total Rs.:-		35,316,302.89	Total Rs. :-		35,316,302.89

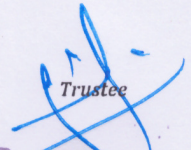
The above Balance Sheet to the best of my/our belief a true account of the Funds and Liabilities and of the Property and Assets of the Trust.
As per my report of even date

CA.AYAZ AHMED NISAR SHAIKH
CHARTERED ACCOUNTANT
M NO. 139076
Date:25.09.2024
PLACE: PUNE



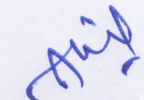
Trustee 

SECRETARY
DAR-E-ARQAM EDUCATION CHARITABLE TRUST

Trustee 

President

Dar-E-Arqam Education Charitable Trust



VICE - PRESIDENT

Dar-E-Arqam Education Charitable Trust

DAR E ARQAM EDUCATION CHARITABLE TRUST
DEPRECIATION SCHEDULE 2023-24

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%	46,980.80	-	-	46,980.80	4,699.00	42,281.80
2	Benches	10.00%	6,925.51	168,241.00	94,550.00	269,716.51	22,245.00	247,471.51
3	Donation Box	10.00%	8,310.60	-	-	8,310.60	831.00	7,479.60
4	Trolley	10.00%	9,349.43	-	-	9,349.43	935.00	8,414.43
5	Air Conditioner	15.00%	4,904.83	-	-	4,904.83	736.00	4,169.00
6	Camera	15.00%	34,278.86	-	-	34,278.86	5,142.00	29,137.00
7	Inverter	15.00%	37,869.97	40,000.00	57,000.00	134,869.97	15,956.00	118,914.00
8	Speaker	15.00%	19,882.30	-	-	19,882.30	2,982.30	16,900.00
9	LG Washing Machine	15.00%	18,712.75	-	-	18,712.75	2,807.00	15,906.00
10	Water Purifier	15.00%	48,025.00	5,700.00	-	53,725.00	8,059.00	45,666.00
11	Printer	15.00%	-	17,000.00	-	17,000.00	2,550.00	14,450.00
10	Computer	40.00%	2,985.98	-	-	2,985.98	1,194.00	1,792.00
12	Ups	40.00%	4,644.00	-	-	4,644.00	1,858.00	2,786.00
13	Land & Building	-	26,874,242.00	-	-	-	-	26,874,242.00
14	Construction Fund (Girl's Orp - Last Floor)	-	2,523,111.00	-	-	-	-	2,523,111.00
			29,640,223.03	230,941.00	151,550.00	625,361.03	69,994.00	29,952,720.33

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

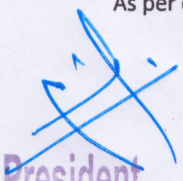
SECRETARY
DARE ARQAM EDUCATIONAL CHARITABLE TRUST

DAR E ARQAM EDUCATION CHARITABLE TRUST
S. NO. 54, GALLI NO. 9, SHIVNERI NAGAR, KONDHWA KHURD,
PUNE-411048
REGISTRATION NO. F-43817/P
Annexure - 1

Educational Expenses for the year ended 31.3.2024

Particulars	Amount (Rs)
Bank charges	2,048.33
Professional Expenses	94,500.00
Printing & Stationery	516,458.00
Education Expenses	2,126,934.00
Electricity Expenses	67,370.00
Gas & Fuel Expenses	12,471.00
Food Expenses	58,743.00
Annual Function Charges	30,142.00
Audit Fees	15,000.00
Office Expenses	32,170.00
Electrical Expenses	54,500.00
Web Site Expenses	4,500.00
Medical Expenses	3,255.00
Miscellaneous Expenses	38,262.19
Rent Expenses	1,168,650.00
Repair and Maintenance	44,751.00
Cleaning	26,016.00
PMC Tax	89,470.00
Internet & telephone expenses	16,750.00
Salary Expenses	3,081,077.00
TOTAL	7,483,067.52

As per our report of even date

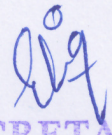

President

Dar-E-Arqam Education Charitable Trust




VICE - PRESIDENT

Dar-E-Arqam Education Charitable Trust


SECRETARY

DARE 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-43817/P/PUNE

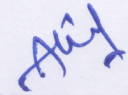
Further to certify that during the year ended 31st March 2024 trust has received the donation/Fees of Rs. 80,87,450.39/- from public only & not received any donation from government or any semi-govt. organization.

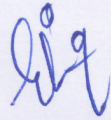


Ayaz Ahmed N Shaikh
Chartered Accountant
M. No. 139076
Date: 25/09/2024
Place: Pune


President

Dar-E-Arqam Education Charitable Trust


VICE - PRESIDENT
Dar-E-Arqam Education Charitable Trust



SECRETARY
DARE ARQAM EDUCATIONAL CHARITABLE TRUST