

SCHEDULE VIII [Vide Rule 17 (1)]

Registered No. :- F-26437 Pune

ORBIS EDUCATION SOCIETY

BALANCE SHEET AS ON 31st MARCH, 2022

PREVIOUS YEAR	FUNDS & LIABILITY	CURRENT YEAR	PREVIOUS YEAR	PROPERTY & ASSETS	CURRENT YEAR
172,300	Trust Fund or Corpus Balance as per last balance Sheet Adjustment during the year	172,300	77,371,027	Immovable Properties (at cost) Lease Expenses	80,904,543
	Other Earmarked Funds		30,633,775	Movable Properties (Schedule D)	32,032,263
1,110,000	Library and Land Fund Depreciation Fund Annadan Fund	1,110,000	61,303,222	Deposits Deposits (Schedule E)	79,499,933
60,163,955	Reserve Fund	90,604,263		Loans (Secured & Unsecured) Good / Doubtful Loan Scholarship Other Deposit Advance Against Fixed Assest	
	Loans (Liability)			Cash & Bank Balances Cash in Hand Bank Account	107,553 38,740,291
39,330,428	Liabilities Deposits (Schedule A)	53,680,428	39,150		
446,412	Provisions (Schedule B)	416,858	15,114,422		
11,708,771	Sundry Creditors	28,253,955			
2,661,007	Other Current Liabilities (Schedule C)	9,970,598			
40,640,000	Funds kept aside for 2021-22	11,000,000			
	Income & Expenditure Account Balance as per last Balance Sheet Less :- Transfer Less : Appropriation, if any Add : Surplus Less : Deficit as per income & Expenditure Account	41,849,765	5,808,461	CURRENT ASSETS Other Current Asset (Schedule F)	5,773,585
190,270,057	Total Rs.	237,058,167	190,270,057	Total Rs.	237,058,167

FOR TRUST
ORBIS EDUCATION SOCIETY

ORBIS EDUCATION SOCIETY

(Handwritten signatures)
President Secretary Treasurer

TRUSTEE

DATE : 28/09/2022

PLACE : PUNE

FOR PATEL & SHARMA
CHARTERED ACCOUNTANTS

(Handwritten signature)
PUNE
Chartered Accountants

DIPESH PATEL
PARTNER

M. NO: 156045

FRN 137044W

UDIN : 22156045AWETHO3648

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]
Registered No. :- F-26437

ORBIS EDUCATION SOCIETY
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
-	To Expenditure in respect of Properties		255,851,632	By School Fees (accrued/realised)	292,000,182
			12,820	By Late Fees	-
13,316,801	To Establishment Expenses(Schedule G)	35,060,942	900,000	By Rent Income	900,000
	To Legal Expenses		10,482,659	By Transport Income	2,138,108
	To Miscellenous Expenses		46,608	By Interest (accrued/realised) From Bank Accounts	127,469
10,700,000	To Transport Expenses	2,330,178	1,749,207	From Fixed Deposits	1,563,845
				By other Receipts	76
			22,468	Discount Received	571,977
11,461,509	To Depreciation(Schedule D)	11,525,341	1,512,746	Other Income(Schedule I)	
	To Amount Transferred to Reserve or specific Funds				
160,422,647	To Expenditure on objects of the trust(Schedule H)	195,535,430			
40,640,000	Funds kept aside for 21-22/22-23	11,000,000			
34,037,184	To Surplus carried over to Balance Sheet	41,849,765			
270,578,141	Total	297,301,657	270,578,141	Total	297,301,657

FOR TRUST
ORBIS EDUCATION SOCIETY

ORBIS EDUCATION SOCIETY

TRUSTEE President Secretary Treasurer

DATE : 28/09/2022
PLACE : PUNE

FOR PATEL & SHARMA
CHARTERED ACCOUNTANTS

DIPESH PATEL
PARTNER
M. NO: 156045
FRN 137044W
UDIN : 22156045AWETHO3648



Schedules - FY 2021-22

SCHEDULE "A" :

DEPOSITS :

Sr.No.	Particulars	Amount
1	Security Deposit	19,945,000
2	Educonnect Management Pvt.Ltd (Deposit Tos I & II)	33,735,428
	Total	53,680,428

SCHEDULE "B" :

Provisions :

Sr.No.	Particulars	Amount
1	Professional Tax	47,075
2	Provident Fund	369,783
	Total	416,858

SCHEDULE "C" :

Other Current Liabilities

Sr.No.	Particulars	Amount
1	Retention	1,180,397
2	TDS (Duties and Taxes)	2,029,081
3	Caution Money/Security Deposit	6,672,950
4	OKLLP Mundhwa	88,170
		9,970,598

ORBIS EDUCATION SOCIETY

Roquib President
Arif Secretary
Jafir Treasurer



F.Y. 2021-22

SCHEDULE "D":

Fixed Assets									
Sr. No.	Asset Description	Dep. Rate	Balance as on 01/04/2021	Addition before 180 days	Addition After 180 Days	Deletion	Total	Depreciation	Balance as on 3/31/2022
I	Asset Block 10%	10.00%	82,677,702	7,765,817	2,151,484	-	92,595,003	9,151,926	83,443,077
II	Asset Block 15%	15.00%	9,036,288	959,629	1,322,822	-	11,318,739	1,598,599	9,720,139
III	Asset Block 40%	40.00%	1,417,367	335,510	368,326	-	2,121,203	774,816	1,346,387
III	WIP Building		14,873,443	169,280	3,384,479	-	18,427,202	-	18,427,202
Total			108,004,800	9,230,236	7,227,111		124,462,147	11,525,341	112,936,806

ORBIS EDUCATION SOCIETY

Raghu
President

Prakash
Secretary

Jafar
Treasurer



SCHEDULE "E" :**DEPOSITS**

Sr.No.	Particulars	Amount
1	FD with CBSE-	
	Fixed Deposit -50300196213705 (CBSE) TOS-1	94,770
	Fixed Deposit-505394470086862(CBSE) TOS-1	172,606
	Fixes Deposit - 503000638632 (CBSE) TOS-1	301,944
	Fixed Deposit with CBSE TOS-2	100,000
2	Fixed Deposit with Bank-	
	ACCRUED INTEREST (NET OF Tds)	146,005
	Fixed Deposit 50300542274990 For OD	5,925,911
	Fixed Deposit 50300601382744Q	684,737
	F.D. in ICICI Bank (Advance Fees 21-22)	158,722
	Fix Deposit- 50300501656603	1,249,236
	Fix Deposit- 50300542273589	64,487
	Fix Deposit-50300601382987	1,326,940
	Fix Deposit- 50300604870616	775,969
	Fixed Deposit-50300586821598	500,000
	Fix Deposit-50300501656592	786,833
	Fix Deposit-50300508133526	423,781
	Fix Deposit- 50300542272178	64,447
	Fix Deposit- 50300568966583	78,454
3	Santosh Lonkar Deposit	10,000,000
4	Fixed Deposit For Corporate Credit Card	250,000
5	Electricity Deposit	135,520
6	Infinity Infra Services LLP	40,000,000
7	MSEB Deposit	100,938
8	PMRDA SECURITY DEPOSITE	186,000
9	Security Deposit(Pune Infrastructure Fund)	362,424
10	Investments in Mutual Fund	15,089,157
11	Infrastructure Deposit	521,052
12	TPT Deposits	3,540,889
	Total	79,499,933

SCHEDULE "F" :**OTHER CURRENT ASSET**

Sr.No.	Particulars	Amount
1	TDS Collection	259,288
2	Lease Expenses	5,295,072
3	OKLLP Mundhwa	207,129
4	Others	12,096
4	Orbis Knowledge LLP Keshevnagar TPT	8,000
		5,773,585

SCHEDULE "G" :**ESTABLISHMENT EXPENSES :**

Sr.No.	Particulars	Amount
1	Books & Magazines	17,612
2	Lab Material	351,601
3	Uniform Purchase For Staff & Maid	587,855
4	Land & Building Rent	33,809,703
5	Lease Expenses Write Off	294,171
		35,060,942


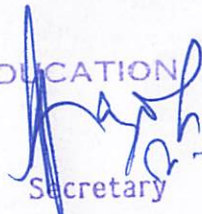



ORBIT EDUCATION SOCIETY
 President
 Secretary
 Treasurer

SCHEDULE "H" :

TO EXPENDITURE ON OBJECTS OF THE TRUST :

Sr.No.	Particulars	Amount	Sr.No.	Particulars	Amount
1	Advertisement Expenses	13,867,348	23	Repairs And Maintenance Expenses	6,825,205
2	Bank Expenses	146,762	24	Cleaning And House Keeping Expenses	644,749
3	Examination Charges	30,633	25	Electrical Expenses	454,743
4	Financial Expenses	26,130	26	Printing & Stationery	433,398
5	Event Expenses	321,059	27	Travelling And Conveyance Expenses	1,218,934
6	Telephone and Internet Expenses	971,052	28	Office Expenses	1,106,385
7	Orbitheatrum Expenses	1,055,327	29	Salary Expenses	80,872,260
8	Photo & Video Shooting Expenses	178,068	30	Drinking Water Expenses	21,556
9	Sports Activity Expenses	51,093	31	Medical Expenses	238,232
10	Crockery and Utensils Expenses	15,540	32	Mseb Charges	1,080,342
11	PTA - Expenses	24,872	33	School Bus Rent	23,100,000
12	Ground Expenses	444,300	34	Security Expenses	1,369,019
13	Water Charges	337,105	35	Staff Welfare	2,869,564
14	Infrastructure Rent	3,120,047	36	Teacher Training Expenses	575,337
15	Pest Control Expenses	58,073	37	Postage & Telegram Expenses	519
16	Rent	-	38	Laboratory Expenses	10,774
17	Profession & Legal Fees	13,079,972	39	Diesel Expenses	24,318
18	GPS Tracking Expenses	730,860	40	Director Training Expenses	4,645
19	Parking Rent	49,453	41	Admission Co-Ordination	7,954,100
20	Miscellaneous	20,661	42	Conduct of Examination	29,946,705
21	Membership fees	22,080	43	Software Expenses	354,000
22	Education Expenses	1,142,908	44	Registratiion Charges Cbse	136,106
23	Donation	401,250	45	Discount	773
24	Insurance	84,611	46	Labour Charges	39,369
25	Interest paid on TDS	75,193			
				Grand Total	195,535,430




 ORBIS EDUCATION SOCIETY
 President Secretary Treasurer



SCHEDULE "I" :

OTHER INCOME :

Sr No	Particulars	Amount
1	Bounced Cheque Charges	287,810
2	CBSE Registration Charges	68,208
3	Teacher Transport Charges	102,570
4	Capital Gain on Investment	28,157
5	Discount Received	79,213
6	Membership Fees Received	6,000
7	PTA Income	18
	Total	571,977

ORBIS EDUCATION SOCIETY
Resident *Secretary* *Treasurer*



Certificate

This is to certify the Orbis Education Society is a registered Trust under Bombay Public Trust Act, bearing F-26437 Pune.

Further to Certify that Trust, during the year ended 31st March, 2022 has Corpus Fund (Trust Fund) Balance of Rs. 1,72,300/- and has not received any donation from the Government or Semi- Government organizations towards Trust Fund, Corpus Fund. During the year

This Certificate has been issued as per documents available on record our liability is restricted if any incorrectness is found for the same.

Chartered Accountants
For Patel & Sharma
FRN 137044W



CA Dipesh Patel
Partner

M No : - 156045

Date: 28/09/2022

UDIN: - 22156045AZLJFR6947

Certificate of Trust Fund

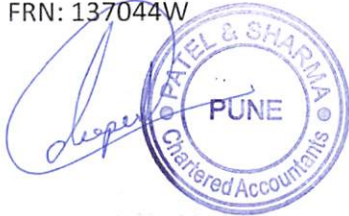
This To Certify That Orbis Education Society, 1st Floor, Jhala Chambers, M G Road, Camp Pune 411001 is a registered Trust Under Bombay Public Trust Act Bearing no. F-26437, Trust Funds of Rs. 12,82,300/- As on 31 March 2022.

It is made up of

	Rs (INR)
Life Membership	-
Annual Membership	1,72,300/-
Library and Land Fund	11,10,000/-
Patron	-
Govt. Membership	-
Affiliated Club Membership	-
Total	12,82,300/-

The above Certificate is given by our firm, on the basis of available information and knowledge, at the specific requests of Ms. Orbis Education Society, without any warranty or guarantee. Neither our firm and/or its partners and/ or employees, can be held accountable or responsible for any explicit and/ or implicit damages and/ or liabilities that might arise in the near future, consequent and subsequent to the issuance of this Certificate.

For Patel & Sharma
Chartered Accountants
FRN: 137044W



CA Dipesh Patel
M. No: 156045
Place: Pune
Date: 28/09/2022
UDIN: 22156045AZLJFR6947

REDG. OFFICE : Office No. 202, Trimurti Complex (A-Wing), Next to Shanti Nagar Society, Kondhwa Budruk, Pune - 411048.
AUDIT DIVISION : 1 A - (I), Office No. 103, First Floor, Gulmohar Apartments, 2420 East Street, Camp, Pune - 411 001.

Tel : (020) 2695 8212 | info@patelsharma.com

ASSOCIATES : MUMBAI | SURAT | JALNA | MAIHAR (MP).

www.patelsharma.com

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
Statement of income liable to contribution
31/03/2022

SCHEDULE IX C

Name of Public Trust :- Orbis Education Society
Registration No :- F- 26437/Pune

To the best of our knowledge and information and explanations provided to us, and examination of the books of accounts, we confirm that while claiming deductions admissible under the statement of Income liable to contribution for the year ended 31st March 2021, the trust has not claimed any deduction twice either wholly or partly, against any of the items mentioned in the Schedule which have an effect of double deduction.

Statement of Income liable to contribution for the year ended 31st March 2022

	Rs.	Rs.
I] INCOME AS SHOWN IN THE INCOME AND EXPENDITURE A/C [SCHEDULE IX]		297,301,657
II] ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32 :-		
1) Donations received from other Public Trusts & Dharmadas		
2) Grants received from Government & local authorities		
3) Interest on Sinking or Depreciation 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 donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity		
8) Deductions out of income from lands used for agricultural purposes		
a) Land Revenue & Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
9) Deductions out of income from land used for non-agricultural purposes		
a) Assessment, Cesses & other Government or Municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance premia		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4% of gross rent of buildings let out		
10) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income		
11) Deductions on account of repairs in respect of buildings not rented & yielding no income at 10% of the estimated gross annual rent		
Total Deductions	255,451,892	255,451,892
Gross Annual Income chargeable to contribution Rs.		41,849,765

FOR TRUST

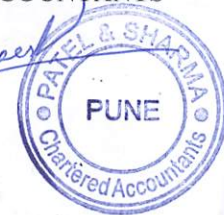
ORBIS EDUCATION SOCIETY

ORBIS EDUCATION SOCIETY
President Secretary Treasurer

DATE : 28/09/2022
PLACE : PUNE
UDIN : 22156045AZLJFR6947

FOR PATEL & SHARMA
CHARTERED ACCOUNTANTS

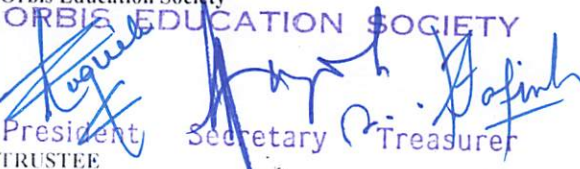
DIPESH PATEL
PARTNER
M. NO: 156045
FRN 137044W



**REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED
UNDER SUB - SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Registration No.:- F/26437
Name of the Public Trust :- Orbis Education Society
For the year ending 31st MARCH 2022

(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules ;	Yes
(b) Whether receipts 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
(d) Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him ;	Yes
(e) Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report 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 property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust ;	No
(h) The amounts of outstanding for more than one year and the amounts written off if any ;	Nil
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No
(j) Whether any money of the public trust has been invested contrary to the provision of Section 35 ;	No
(k) Attention, if any of the immovable property contrary to the provisions of Sec. 36 which have come to the notice of the auditors	N.A.
(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 there of & whether such expenditure failure commission or waste was caused in consequence of branch or trustee or mis-application of any other misconduct on the part of the trustees or any person while in the management of the trust.	Nil
(m) Whether the budget has been filed in the form provided by rule 16 A	Yes
(n) Whether the maximum and minimum of the trustee is maintained	Yes
(o) Whether the meeting are held regularly as provided in such instrument	Yes
(p) Whether the minutes book or the proceeding of the meeting is maintained	Yes
(q) Whether any of the trustees 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	N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

For Trust
Orbis Education Society
ORBIS EDUCATION SOCIETY

President Secretary Treasurer
TRUSTEE

For Patel & Sharma
Chartered Accountants


Dipesh Patel
Partner
M. NO :- 156045
FRN NO :- 137044W
UDIN : 22156045AZLJFR6947

Place :- PUNE
Date :- 28/09/2022

SCHEDULE IX-D

(See rule 19(2A))

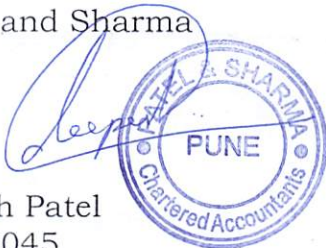
Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

Name of the Trust: Orbis Education Society

Trust Reg. No.: F-26437 Pune

Sr. No	Particulars	Details		
		Sr. No.	Acknowledgement No.	Assessment Year
1	PAN No. of Trust	AAATO2646L		
2	Registration No. with date of registration under Sec. 12AA of Income Tax Act, 1961 (43 of 1961)	4400 29.11.2013		
3	Acknowledgement No. with date of filing of the return of income for earlier Three years.	(i)	931634240140122	2021-2022
		(ii)	913979131271220	2020-2021
		(iii)	183282861300919	2019-2020
4	PAN No of all Trustee	Sr. No.	Name of Trustee	PAN NO
		1	Mr. Sarat Chopra	AAIPC2203M
		2	Ms. Hiba Faquih	ACAPF9896R
		3	Mr. Haseeb Faquih	AACPF8175H
		4	Mr. Faisal Gandhi	AALPG1529M
		5	Mrs. Shahnaaz Faquih	AACPF8170C
		6	Mr. Abdul Razzaq Razi Faquih	AABPF1474A
		7	Mrs. Lubna Faquih	AAEPF3220F
		8	Mr. Mohammed Shahrukh Faquih	ABIPF2014N
		9	Mr. Bazil Faquih	ACYPF0689G
10	Ms. Tania Faquih	AGOPF1160E		

For Patel and Sharma
Partner



CA Dipesh Patel
M.No 156045

UDIN : 22156045AZLJFR6947

Date : 28/09/2022

ORBIS EDUCATION SOCIETY
President Secretary Treasurer