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 EMMINENT, ABOVE
MITSUBISHI AC SHOWROOM,
KONDHWA KHURD PUNE-411048

Pune 2021-2022 **Trust Accounts Submission Verification Form** Acknowledgement No: PUN/513690/TA/22 Date: 08-10-2022 **Trust** Name of Trust: DAR E ARQAM EDUCATION CHARITABLE TRUST **Information** Trust Number: Address of Trust: S NO 54, GALLI NO9, KONDHWA KHURD, SHIVNERI F-0048817(PUN) NAGAR, Pune Pune Pune - 411048. 43817 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 Accounts **Details** 4. Total Income (Schedule IX) 4790572.00 5. Gross Annual Income Chargeable To Contribution (Schedule 736282.98 IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under 14725.66 the Subsection (1) Of Section 58 and Payable 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) Qual & at ull ah Signature: Place: Trustee 2 (Name) : Kashi F Signature: Shafag Trustee 3 (Name) : Signature : 1hme Auditor (Name) : (Off. No. 101, 1st Floor Ammons Emminent Nr. Kondhwa Pelice Stn Signature: Place: Date: 08-10-22 tononwaikhurd. Pune - 48. M.No. 1390/6

Public Trust Registration Office

Accounting Year

SCHEDULE IX-D (See rule 19(2A)

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

Name of Trust: Dar-e- Argam education charitable

Trust Regn No: F-43817/P

Ammons Emminent Nr. Kondhwa Police Stn Kondhwa Khurd, Pune - 48.

(Signature

Trust

Sr No	Particulars		Details	
10		- K	*	7
1.	PAN No. Of Trust		CT DOYSYF	مين
2.	Registration No. With date of registration under Sec 12AA of Income Tax Act, 1961 (43 of 1961)	Ittly	TD0454FE 20206	
3.	Acknowledgement No. with date of	1		
1.70	filing of the Return of Income for earlier Three years.	Sr No	Acknowledgement No.	Year
0				
		(i)		
		(ii) ·		
		(iii)		
		SrNo	Name of Trustee	PAN No
4.		1	DUDRATILLAH BAIG	CFPPK63
		2	KASHIE AHMAD ZAHIQUD	DIN- ABAP
		3	CHAFAD AMBART ZAHIRUP	DEN - HEAH
180		4	MIRZA JAHANGIL BAIG	- CFPPR6
		5	MOHAMMAD HANSO MEM.	ON- BKUPITI
		6	IRFAN USMAN SATYED -	627PS 30
		7	MOHAMMAD ZAHUR M.Z	HV114- 7157
		8		
		10		_
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		14		
		15		MAN

Date:

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	Yes
(b)	Act and rules . 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	Yes
(6)	Who the cash balance and vouchers in the castody of the manager of trustee off	(Cash Not
	the date of audit were in agreement with accounts .	counted)
(d)	Whether All books, deeds, accounts vouchers or other documents or required by the auditor	Yes
(-)	were produced before him.	100
(e)	Whether a register of movable and immovable properties is properly maintained, the	No
(0)	charges therein are communicated from time to time to the regional office and the defects	140
	and inaccuracies mentioned in the previous audit reports have been duly complied with.	
(f)	Whether the manager or trustee or any other person required by the auditor to appear	Yes
107	before him did so and furnished the necessary information required by him.	163
(g)	Whether any properties and funds of the Trust were applied for any object or purpose	No
(9)	other than the object or purpose of the Trust .	140
(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
(i)	Whether any money of the public trust has been invested contrary to the provision of	No
10)	of section 35,	NO
(k)	Alienation, if any of the immovable property contrary to the provision of section 36	No
100	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	No
107	monies or other property belonging to the public trust or of loss or waste of money	110
	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 miscon-	
	duct on the part of the trustees any person while in the management of the trust.	
(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
(0)	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	NA
()	year have been duly complied with by the trustees during the period of audit.	:5.:5 . 5.2 7 3
(t)	Any special matter which the auditor may think fit or necessary to bring to the	No
()	notice of the Deputy or Assistance Charity Commissioner :	
-	Cla	·

Off. No. 101, 1st Floor Ammons Emminent Nr. Kondhwa Police Stn. Kondhwa Khurd, Pune - 48. M.No. 139076

CA Ayaz Ahmed N Shalling

(Chartered Accountants)

Mem. No. 139076 Date:01.09.2022

Place: Pune

DAME ARQAM EDUCATIONAL CHARITABLE TRUST Dar-E-Argam Education Charitable Tr Kashif Ahmed Zahiruddin

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31st March 2021_

REGISTRATION NO. F-43817/P

Name of the public trust: Dar - E - Argam 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 CHARGEBLE 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 veternary 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.	
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 chargable 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: \$4.54. Saliano 9, Shivneri Nagar, Kondhwa Khurd, Pune-411048

Off. No. 101, 1st Floor Ammons Emminent Nr Kondhwa Police Stn., Kondhwa Khurd, Pune - 48. M.No. 139076

CA Ayaz Ahmed N Shaikh (Chartered Accountants)

Mem. No. 139076 Date:01/09/2022 Place: Pune

SECRITARY

DARE AROAM EDUCA LURAL CHARLIABLE TRUST

President

Dar-E-Argam Education Charitable Trust

vice-president Kashif Ahmed Zahiruddin

THE BOMBAY PUBLIC TRUST ACT 1950 S C H E D U L E IX (VIDE RULE 17 (1))

DAR E ARQAM EDUCATION CHARITABLE TRUST

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

REGISTRATION NO. F-43817/P PUNE-411048

INCOME & EXPENDITURE ACCOUNT

For the Year Ending 31st March 2022

EXPENDITURE		Amount	INCOME		Amount
To Exp.in respect of Properties Repairs Maintenance	'		By Fees from Students By Donation	1,362,782.00 3,374,057.00	
Salaries	•				4,736,839.00
Insurance					
Depreciation	41,323.20	41 323 20	By Interest	ı	
To Establishment Expenses		1	On Fixed Deposit	1	
To Remuneration to Trustee	2 200	r	On Other	53,733.00	53,733.00
To Legal Expenses		1			
To Audit Fees		ar a			
To continuation and rees Bad debts					
Loan Scholarshin					
Irrecoverable Rent :		•			
Other items :		•			
To Misc.Expenses		,			
To Expenditure on the object :					
Religious :	1				
Educational:		4,054,289.02			
Med. Relief :	1	5			
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					
VII CANIM			S		

dare argam educational cmaritable trust

ice-president ca. avaz ahmed NISAKACOUNTA

Zaw & voldin Date:01.09.2022

Trustee

Dar-E-Argam 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 & magzine 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 eve

nons Emminent andhwa Police Stn Condhwa Khurd,

CA.AYAZ AHMED NISAR SHAIRM CHARTERED ACCOUNTANT

M NO. 139076 Date:01/09/22 PLACE: PUNE

DARE ARGAM EDUCATIONAL CHARITABLE TRUST: E-Argam Education Charitable Trust

Vice president Kashif Ahmed

zahiruddin

DAR E ARQAM EDUCATION CHARITABLE TRUST THE BOMBAY PUBLIC TRUST ACT 1950 S C H E D U L E VII (VIDE RULE 17(1))

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

PUNE-411048

REGISTRATION NO. F-43817/P

		Balance Sheet as	Balance Sheet as on 31st March 2022		
FUNDS & LIBILITIES	Amount	Amount	PROPERTY & ASSEST	Amount	Amount
Reserve and Surplus Building Fund Life Member Fees		2,895,169.00	Fixed Assets (As Per Schedule)		4,982,870.95
Current Liabilities Provision	156,450.00	156,450.00	Cash & bank balance: Cash in Hand The Bank of Maharashtra 70380	5,569.66	
Zakaat- Girl's Orphanage		1,309,883.50	The Bank of Maharashtra 5198 ICICI Bank0014 The Bank of Maharashtra 3948	5,500,00 804,953,31 43,531,54	1.228.476.04
Income & Exp. Account: Balance as per Income & Exp Add: Surplus During the Year Less:Defict During the Year	1,154,884.71 694,959.78	1,849,844.49			
Total Rs.:-		6,211,346.99	Total Rs. :-		6,211,346.99

The above Balance Sheet to the best of my/our belief a true account of the Funds and Liablities and of the Property and

Assets of the Trust.

As per my report & even date

Off. No. 101,

Nr. Kondhwa Police Stn., mmons Emminent 1) CC - presi dent CA. AVAZ AHMED NISARSHAMOHWA Khurd CHARTERED ACCOUNTANT M NO. 139076

Date:01.09.2022 PLACE: PUNE

Kashir

SEACEETARY Dare aroam educational chantable trust

Dar-E-Argam Education Charitable Trust

2ahiraddin Ahmed Ahmed

President

DAR E ARQAM EDUCATION CHARITABLE TRUST DEPRECIATION SCHEDULE 2021-22

Sr. No.		Dep. Rate	Opening Balance	Accate Durchased	l beardon			
	ASSELS	%	01/04/2021	Before 180 Days After 180 Days	After 180 Days	Total	Depreciation	Closing Balance
					ALLEL AUT DAys		*	31/03/2022
-	Furniture and Fixture	10.00%	58,000.89	,	•	58,000.89	5,800.09	52.200.80
7	Benches	10.00%	8,550.00	,	1	8,550.00	855.00	00:565.7
ဇ	Donation Box	10.00%	10,260.00	,	ı	10,260.00	1,026,00	9.234.00
4	Trolly	10.00%	11,542,50	1	ı	11,542.50	1,154.25	10.388.25
.c	Air Conditioner	15.00%	6,788.69	1	ı	6,788.69	1,018.30	5.770.39
9	Camera	15.00%	47,444.77	J		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	1	1	27,518,75	4.127.81	23 390 94
6	LG Washing Machine	15,00%	25,900.00			25,900.00	3.885.00	22,0350,94
10	Computer	40.00%	21,194.40			21,194.40	8,477,76	12,716.64
11	Land & Building		3,617,608.00	1		3,617,608.00	ı	3,617,608,00
12	Construction Fund (Girl's Orp - Last Floor)	- Last Floor)	1,136,971,00	I I		1,136,971,00	ı	1,136,971.00
			5,024,194.15	2		5,024,194.15	41,323.20	4,982,870.95

CA.AYAZ AHMED NISAR SHAIKH

CHARTERED ACCOUNTANT

Date:01/09/22 PLACE: PUNE M NO. 139076

As per my report of even date

Wice-president SECRETARY
Kashif AhmedAREARDAN EDUCATIONAL CHARITABLE TRUST

zahiruddin

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.

> Off. No. 101, 1st Floor Ammons Emminent Kondhwa Police Stn. Kondhwa Khurd, Pune - 48. M.No. 139076

Ayaz Ahmed N Shaikh **Chartered Accountant**

M. No. 139076

Date: 01/09/2022

Place: Pune

SECRETARY

Date Argan Education Charitable Tust DARE ARQAM EBUCA HUNAL CHARITABLE TRUST

vice - president

Kashit Ahmed zahiruddin

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

2020 - 2021

CA.AYAZ AHMED NISAR SHAIKH

CHARTERED ACCOUNTANT
OFFICE NO 101, 1ST FLOOR, AMMONS EMMINENT, 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, 2021

- 1		
(a)	Whether accounts are maintained regularly and in accordance with the provision	Yes
	fact and rules .	163
(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	Yes
		(Cash Not
	the date of audit were in agreement with accounts .	counted)
(d)	Whether All books, deeds, accounts youchers or other documents or required by the guiditar	Yes
	were produced beigre nim.	165
(e)	Whether a register of movable and immovable properties is properly maintained, the	No
120	charges therein are communicated from time to time to the regional office and the defeate	140
10	land inaccuracies mentioned in the previous audit reports have been duly complied with	
(f)	Twitether the manager or trustee or any other person required by the auditor to appear	Yes
1, \	perore fill did so and turnished the necessary information required by him	, 03
(g)	Invited the properties and funds of the Trust were applied for any object or purpose	No
(1-)	Journal the object or purpose of the Trust	
(h)	The amounts of outstanding for more than one year and the amounts written off, if any:	No
(i)	Twitether tenders were invited for repairs of construction involving expenditure exceeding Bo. 5000/	No
(j)	Twitetier any money of the public trust has been invested contrary to the provision of	No ·
(4)	for section 35,	
(k)	Alienation, if any of the immovable property contrary to the provision of section 36	No
(i)	which have come to the notice of the auditors.	
(i)	All cases of irregular illegal or improper expenditure or failure or commission to recover	No
1	infolities of other property belonging to the public trust or of loss or waste of money	
1	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 miscon-	
(m)	duct on the part of the trustees any person while in the management of the trust.	
(n)	Whether the budget has been failed in the form provided by rule 16A	No
(0)	Whether the maximum and minimum number of the trustees is maintained.	Yes
(p)	Whether the meetings are hold regularly as provided in such instrument.	Yes
(q)	Whether the minutes book of the proceeding of the meetings is maintained Whether any of the trustee has any interest in the investment of the	Yes
(r)	Whether any of the trustee has any interest in the investment of the trust. 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 account of the	No
1,-/	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
, 		•

Kondhwa Police Stn., Kondhwa Khurd. Pune 48. CA Ayaz Ahmed A

(Chartered Accountant Mem. No. 139076

Date: 13.08.2021 Place: Pune

> vice president DARE AND AM EDUCATION CHARITABLE TRUST

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31st March 2021

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

REGISTRATION NO. F-48817/P

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

For the year ending 31st MARCH, 2021

II ITEM NOT CHARGEBLE 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 2764059.74 Amount spent for the purpose of medical relief 6. Amount spent for the purpose of veternary 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

Constitution of the Consti

income at 10 percent of the astimated gross annual rent.

(e) Cost of collection at 4 percent of gross rent of building let out

(b) Ground rent payable to the superiour landlord

d) Repairs at 10 percent of gross rent of building

(c) Insurance Premium

Gross Annual income chargable to contribution

349.407.26

3,113,467.00

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.

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

TRUST ADDRESS: S.N. 54, Galli No.9, Shivneri Nagar, Kondhwa Khurd, Pune-411048

CA Ayaz Ahmed N Shaikh codhwa Khun Pune 48 (Chartered Accountants) M. No. 139076

Date: 13.08.2021

Dar-E-Argam Education Charitable

Place: Pune

SECRETARY

DARE ARGAM EDUCATION & CHARITABLE TRUST

THE BOMBAY PUBLIC TRUST ACT 1950 S CHED ULEIX (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-48817/P

INCOME & EXPENDITURE ACCOUNT For the Year Ending 31st March 2021

· EXPENDITURE .		Amount	. INCOME		Amount .
To Exp.in respect of Properties			By Fees from Students	1,449,450.00	
Repairs Maintenance	r		By Donation	1,201,913.00	•
Salaries	1	•	By Girls Orphanage Donation	. 413,408.00	3,064,771.00
Insurance	ı				*3
Depreciation	40,929.11	3.00	By Donation For Orphanage		
Other Expenses	1	40,929.11	By Interest	48,696.00	
Fo Establishment Expenses		3	On Fixed Deposit	1	
To Remuneration to Trustee		1	On Other		48.696.00
To Legal Expenses		,			
To Audit Fees		,	et.		
To contribution and Fees		ï			
Bad debts :		Ü			
Loan Scholarship :	:	1			
Irrecoverable Rent :		ì			٠
Other items :			· ·	•	
To Misc.Expenses		ı			
		34			
To Expenditure on the object:					
Religious :	1				
Educational:		2,764,059.74			
Med. Relief :	ı				
Relief of poverty	r		By Deficit c/f to B/Sheet		í
	ı				
To Excess c/f to B/Sheet		308,478.15			
Total Rs.:-		3.113.467.00	Total Rs		3 113 467 00

SECRETARY

As per my report of everglate

CA.AYAZ AHMED NISAR SHA CHARTERED ACCOUNTANT

Date: 13.08.2021 M NO. 139076

PLACE: PUNE

DARE ARDAM EDUCATIONS CHARITABLE TRUST

Dar-E-Argam Education Charitable Trust

THE BOMBAY PUBLIC TRUST ACT 1950 S C H E D U L E 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-48817/P

		10							
	Amount	5,027,644.15				1,321,232.06			7000000
	Amount			4,451.60	5,500.00	47,576.70	-		
Balance Sheet as on 31st March 2021	PROPERTY & ASSEST	Fixed Assets (As Per Schedule)		Cash & bank balance : Cash in Hand The Bank of Maharashtra 70380	The Bank of Maharashtra 5198 ICICI Bank0014	The Bank of Maharashtra 3948			Total Re :-
Balance Sheet a	Amount	2,894,469.00	150,265.00	788,674.00	1,359,883.50		1,154,884.71		634887621
	Amount		150,265.00	43,650.00 745,024.00		846,406.56	1		
The state of the s	FUNDS & LIBILITIES	Reserve and Surplus Building Fund Life Member Fees	Loan from Trustees Less: Repaid During the Year	Current Liabilities Provision Sundry Creditors	Zakaat- Girl's Orphanage	Income & Exp. Account: Balance as per Income & Exp Add: Surplus During the Year	Less:Defict During the Year	Total Do	Total Rs.:-

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

As per my report of even date

CA.AYAZ AHMED NISAR SHAIKH CHARTERED ACCOUNTANT Date: 13.08.2021 M NO. 139076 PLACE: PUNE

Nr. Kondhwa Police Stn., Kondhwa Khurd.

DARE ARDAM EDUCATION & CHARITABLE TRUST SECRETARY

Dar-E-Argam Education Char

DAR E ARQAM EDUCATION CHARITABLE TRUST DEPRECIATION SCHEDULE 2020-21

					•			•	
Sr. No.	Assets	Dep. Rate	Opening Balance	Assets Pr	Assets Purchased	Total	Depreciation	Closing Balance	¥
		%	01/04/2020	Before 180 Days After 180 Days	After 180 Days			31/03/2021	
H	Furniture and Fixture	10.00%	. 64,445.43		1	. 64,445.43	6,444.54	58,000.89	
2	Benches	10.00%	9,500.00		t	9,500.00	950.00	8,550.00	
33	Donation Box	10.00%	11,400.00	i)	ī	11,400.00	1,140.00	10,260.00	
4	Trolly	10.00%	12,825.00	ř	ı	12,825.00	1,282.50	11,542.50	
2	Air Conditioner	15.00%	7,986.69	,	,	7,986.69	1,198.00	6,788.69	
9	Camera	15.00%	55,817.38		٠,	55,817.38	8,372.61	47,444.77	
. 7	Inverter	15.00%	33,370.76		26,000.00	59,370.76	6,955.61	52,415.15	
8	Speaker	15.00%	32,375.00			32,375.00	4,856.25	27,518.75	
6	LG Washing Machine	15.00%	t	ı	28,000.00	28,000.00	2,100.00	25,900.00	
10	Computer	40.00%	13,824.00	r	10,500.01	24,324.01	7,629.60	16,694.41	
11	Land & Building		3,504,242.00	i.	•	1	e r	3,504,242.00	
12	 Construction Fund (Girl's Orp - Last Floor) 	- Last Floor)	1,223,997.00	1	34,290.00	T	r	1,258,287.00	
			4,969,783.26	,	98,790.01	306,044.27	40,929.11	5,027,644.15	

As per my report of even date

CA.AYAZ AHMED NISAR SHAIKH CHARTERED ACCOUNTANT Date: 13.08.2021 PLACE: PUNE M NO. 139076





Dar-E-Argam 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. 54, GALLI NO. 9, SHIVNERI NAGAR, KONDHWA KHURD, PUNE-411048

REGISTRATION NO. F-48817/P					
F	RECEIPT & PAY	MENT FOR THE	YEAR ENDED ON 31st MARCH ,2021		
Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Cash & Bank Balance:					No.
Cash in Hand	11,677.00		By Fixed Assets		
The Bank of Maharashtra 70380	56,972.49		Construction Fund(Girls' orp-last flr)		34,290.00
The Bank of Maharashtra 5198	5,500.00		LG Washing Machine		28,000.00
ICICI Bank0014	266,555.81				28,000.00
The Bank of Maharashtra 3948 ·	170,311.50	511,016.80	By Current Liability		
		*	Sundry Creditors		201,292.00
o Students Fees		1,449,450.00			201,232.00
			By Administrative expenses:		
o Girls Orphanage Donation	3	413,408.00	Bank charges	192.34	
			Advertisement	130,716.00	
o Donation		1,201,913.00	Printing	52,437.00	
			· Education Expenses	264,830.00	
o Interest Received		48,696.00	Electric Work	7,600.00	
			Gas & Fuel Expenses	49,860.00	
			Food Expenses	208,750.00	
×			Medical Help	56,175.00	
			Refreshment Expenses	12,407.00	
			Miscellaneous Expenses	94.40	
			Rent Expenses	238,500.00	
v.			Repair and Maintenance	78,530.00	
•			Cleaning	32,000.00	
			Property tax .	37,203.00	
1			Internet & telephone expenses	4,000.00	
			Salary Expenses	866,375.00	2,039,669.74
			,	000,573.00	2,033,003.74
		60 2103	By Closing Cash & Bank Balance:	ĺ	
	**		Cash in Hand	4,451.60	
			The Bank of Maharashtra 70380	187,084.95	
			The Bank of Maharashtra 5198	5,500.00	
		l	ICICI Bank0014	1,076,618.81	
		1	The Bank of Maharashtra 3948	47,576.70	1,321,232.06
		114885 P4-AMIN	3340	47,570.70	1,321,232.00
N=1		3,624,483.80		ŀ	3,624,483.80

As per our report of even date

CA.AYAZ AHMED NISAR SHAJIKU Sin, CHARTERED ACCOUNTANT diwa Khurd Pune 48.

M NO. 139076 Date: 13.08.2021 PŁACE: PUNE

lely

SECRETARY

DATE ARGAM EDUCATION AND CHARITABLE TRUST

President

Dar-E-Argam Education Charitable Trus

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 31.3.2021

Particulars	Amount (Rs)
Advertisement Expenses	130,716.00
Cleaning Expenses	32,000.00
Educational Expenses	1,006,502.00
Electrical Expenses	7,600.00
Food Expenses	214,599.00
Gas & Fuel Expenses	49,860.00
Medical Expenses	56,175.00
Printing & Stationery	52,437.00
Refreshment Expenses	12,507.00
Rent Expenses	238,500.00
Repair & Maintenance	109,250.00
Bank Charges	192.34
Internet & Recharge Expenses	10,049.00
Postage & Telegram	94.40
Property Tax	37,203.00
Salaries	806,375.00
Total	2,764,059.74

Kondhwa Police Str.

Kondhwa Khurd

As per our report of even date

CA.AYAZ AHMED NISAR SHAIKH CHARTERED ACCOUNTANT

M NO. 139076 Date: 13.08.2021 PLACE: PUNE

DARE AROAM EDUCATION & CHARITABLE TRUST

President Dar-E-Argam Education Charitable Truck

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 2021 trust has received the donation/Fees of Rs. 3113467/- from public only & not received any donation from government or any semi-govt. organization.

Ayaz Ahmed N Shar Chartered Account

M. No. 139076 Date: 13.08.2021

Date: 13.08.2021

Place: Pune

SECRETARY

NAME AROAM EDUCATION & CHARITABLE TRUST

President |
Dar-E-Argam Education Charitable Trust

Public Trust Registration Office

Pune
Trust Accounts Submission Verification Form

Accounting Year

2020-2021

L	Trust Accounts Submission Vermeation Form	
	Acknowledgement No: PUN/155367/TA/21	Date: 29-09-2021
Trust Information	Name of Trust: DAR E ARQAM EDUCATION CHARITABLE T	RUST
	Address of Trust: S NO 54, GALLI NO9, KONDHWA KHURD, SHIVNERI NAGAR, Pune Pune - 411048.	Trust Number: F-0048817(PUN)
	1. Funds and Liabilities Total (Schedule VIII)	6348876.24
	2. Property and Assets Total (Schedule VIII)	6348876.24
Accounts	3. Total Expenditure (Schedule IX)	2804988.82
<u>Details</u>	4. Total Income (Schedule IX)	3113467.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	349407.26
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	6988.15
	VERIFICATION	
belief, the information transmitted electronic particulars show the trustee 1 (Name Signature :	e, Trustees and Auditor of above mentioned trust, declare to the best nation given in the financial statements, audit report and schedules tronically by us vide PUN/155367/TA/21 is correct and complete and who above are truly stated and are in accordance with Maharashtra Fe): Qudrafullah Baig Kalimullah Place: Pune	which have been and that the amounts and Public Trust Act, 1950. Baig Date:
Trustee 2 (Name	e): Kashif Ahmed Sk. Zahitua	ldin
Signature :	Place: Pune Shafaq Ambari Qudratullal	Date:
	As a second of the second of t	sarg
Signature :	Place: Pune	Date:
Auditor (Name)	: Ayaz Ahned Nisar Ahned Shaik	sh.
Signature :	Place: Pune Ammons Emminent Nr. Kondhwa Police Sta., Kondhwa Khura Pune 48 M. No. 139076	Date: 29/09/21
	(Pa)	·

सार्वजनिक न्यान नौक्गी कार्वालय

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

2019 - 2020

CA.AYAZ AHMED NISAR SHAIKH

CHARTERED ACCOUNTANT
OFFICE NO 101, 1ST FLOOR, AMMONS EMMINENT, 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 - Argam Education Charitable Trust For the year ending 31st MARCH, 2020

(a)	Whether accounts are maintained regularly and in accordance with the provision	Yes
	Act and rules .	
(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	Yes
		(Cash Not
	the date of audit were in agreement with accounts .	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	No
	charges therien 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.	
(f)	Whether the manager or trustee or any other person required by the auditor to appear	Yes
1.	before him did so and furnished the necessary information required by him.	
(g)	Whether any properties and funds of the Trust were applied for any object or purpose	No
107	other than the object or purpose of the Trust .	1.0
(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	No
"	of section 35	
(k)	Alienation, if any of the immovable property contrary to the provision of section 36	No
1	which have come to the notice of the auditors.	
(i)	All cases of irregular illegal or improper expenditure or failure or commission to recover	No
1	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 miscon-	
	duct on the part of the trustees any person while in the management of the trust.	
(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
(0)	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	NA
	year have been duly complied with by the trustees during the period of audit.	
(t)	Any special matter which the auditor may think fit or necessary to bring to the	No
	notice of the Deputy or Assistance Charity Commissioner:	40.000

CA Ayaz Ahmed N Shaikh 139076 (Chartered Accountants) ACC Mem. No. 139076

Date: 07.08.2021 Place: Pune

R.

SECRUTARY

DARE AROAM EDUCATION & CHARITABLE TRUST

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31st March 2020

REGISTRATION NO. F-48817/P

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

For the year ending 31st MARCH, 2020

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	3,995,198.56
WATER NOT CHARGED E TO CONTRIBUTION UNDER OF CTION TO AND DIVISION	
II ITEM NOT CHARGEBLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
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	3450050.22
5. Amount spent for the purpose of medical relief	
6. Amount spent for the purpose of veternary 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 chargable to contribution	545,148.34

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: 07.08.2021 Place: Pune

Dar-E-Argam Education Charitable Trus

SECRETARY

DARE AROAM EDUCATION & 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

INCOME & EXPENDITURE ACCOUNT For the Year Ending 31st March 2020

a de dell'Appropriation et				'	As per my report of even date
3,995,198.56		Total Rs.:-	3,995,198.56		Total Rs.:- 7 SHA
			503,737.94	8.0	To Excess c/f to B/Sheet
C		By Deficit c/f to B/Sheet	3,450,050.22	3,450,050.22	To Expenditure on the object: Religious: Educational: Med . Relief: Relief of poverty Other
	.*		1111		Loan Scholarship : Irrecoverable Rent : Other items : To Misc.Expenses
	. 1		6,000.00		To Remuneration to Trustee To Legal Expenses To Audit Fees To contribution and Fees Bad debts
26,607.00	26,607.00	By Interest On Fixed Deposit On Other	35,410.40	35,410.40	Salaries Insurance Depreciation Other Expenses To Establishment Expenses
3,968,591.56	3,468,779.00 317,312.56 182,500.00	By Fees from Students By Donation By Girl's Orphanage	-		To Exp.in respect of Properties Repairs Maintanance
Amount		· INCOME .	Amount		EXPENDITURE

CHARTERED ACCOUNT CA.AYAZ AHMED NIS Off. No. 101, 1st Floor

SECRETARY
DARE ARDAM EDUCATION OF CHARGIABLE TRUST

PLACE: PUNE Date: 07.08.2021 M NO. 139076

Dar-E-Argam Education Charitable In

vice president

Trustee

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

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 2020

Elivide & Libit Trice	A			- Transmission - Tran	
. I OND & EIDILI HES	AIIIOUIIL	Amount	PROPERTY & ASSEST	Amount	Amount
Reserve and Surplus			Fixed Assets		•
Building Fund	ı	2,894,469.00	(As Per Schedule)		4.969.783.26
Life Member Fees	T	700.00			
Loan from Trustees	150,265.00				
Less: Repaid During the Year	1	150,265.00			
Current Liabilities		0.000			
Provision	103 650 00				
Sundry Creditors .	125,426.00	229.076.00			
	:	0.000	÷		
Zakaat- Girl's Orphanage	**	1,359,883.50			'n
		(*)	Cash & bank balance:		
			Cash in Hand	11,677.00	
Thirumeni Finance	205,953.00		The Bank of Maharashtra 70380	56,972.49	
Less : Repayment	205,953.00		The Bank of Maharashtra 5198	5,500.00	,
		8	ICICI Bank0014	266,555.81	,
Income & Exp. Account :			The Bank of Maharashtra 3948	170,311.50	511,016.80
Balance as per Income & Exp	342,668.62				,
Add: Surplus During the Year	503,737.94		2		
Less:Defict During the Year	ı	846,406.56			
Total Rs.:-		5,480,800.06	Total Rs.:-		5,480,800,06
The above Ralance Shoet to the best of my four bolish two account of the Eundo and I ishlish and I fell and I					

Assets of the Trust.

As per my report of even

M NO. 139076 CHARTERED ACCOUNTANT CA.AYAZ AHMED NISAR \$

M. No. 139076

[No. 101, 1st Floor

PLACE: PUNE Date: 07.08.2021

DARE AROAN EDUCATION WE CHARITABLE TRUST VICE President

Argam Education Charitable Trust

Trustee

DAR E ARQAM EDUCATION CHARITABLE TRUST

DEPRECIATION SCHEDULE 2019-20

4,969,783.26	35,410.40	1,500,951.66	99,000.00	133,000.00	1,771,173,00			
				137 000 00	1.771 102 66			
1,223,997.00	ï	1,223,997.00	I	130,000.00	1,093,997.00	o - Last Floor)	Construction Fund (Girl's Orp - Last Floor)	7
3,504,242.00	,	1			3,504,242.00		Land & Building	6
13,824.00	9,216.00	23,040.00	ı	ı	23,040.00	40.00%	Computer	ω
32,375.00	2,625.00	35,000.00	35,000.00			15.00%	Speaker	6
33,370.76	4,962.49	38,333.25	10,500.00		27,833.25	15.00%	Inverter .	Ω
55,817.38	8,261.89	64,079.27	18,000.00	5,000.00	41,079.27	15.00%	Camera	4
7,986.69	1,409.42	9,396.11	ı	1	9,396.11	15.00%	Air Conditioner	. 2
12,825.00	675.00	13,500.00	13,500.00	1	1	10.00%	Trolly	4
11,400.00	600.00	12,000.00	12,000.00	1	ı	10.00%	Donation Box	ω
9,500.00	500.00	10,000.00	10,000.00	ı	ar.	10.00%	Benches	2
64,445.43	7,160.60	.71,606.03	1	r	71,606.03	10.00%	Furniture and Fixture	щ
Closing Balance 31/03/2020	Depreciation	Total	Assets Purchased 80 Days After 180 Days	Assets Purchased Before 180 Days After 180	Opening Balance 01/04/2019	Dep. Rate	Assets	Sr. No.

As per my report of even date

CA.AYAZ AHMED NISAR SHAIKH CHARTERED ACCOUNTANT

Date: 07.08.2021 PLACE: PUNE M NO. 139076



DARE AROAM EDUCATIONS CHARITABLE TRUST vice president

Dar-E-Argam Education Charitable Truc

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

REGISTRATION NO. F-48817/P

Receipts	Rs.	Rs.	YEAR ENDED ON 31st MARCH ,2020 Payments	Rs.	Rs.
To Opening Cash & Bank Balance:	113.	N5.	Payments	RS.	KS.
Cash in Hand	23,000.50		By Fixed Assets		
The Bank of Maharashtra 70380	43,026.71		Camera		23,000.00
	.0,020.72		Construction Fund(Girls' orp-last flr)		130,000.00
The Bank of Maharashtra 5198	5,500.00		Benches		10,000.00
ICICI Bank0014	111,218.25	182,745.46	Deficies .		10,000.00
		1	By Loan (Liability)		
o Students Fees		3,468,779.00	Thirumeni Finance		259,597.00
		0,100,73.00	The different market		233,337.00
o Girls Orphanage		182 500 00	By Current Liability		
o on is orphanage		182,300.00	Sundry Creditors		750 252 20
Donation		317,312.56	Sundry Creditors		759,353.20
o bonation		317,312.30	By Administrative expenses:	1=	
o Interest Received		26,607.00	Bank charges	F 750 00:	
·		20,007.00		5,769.02	
			Web site Expenses Audit	8,700.00	
				6,000.00	
			Education Expenses Electric Work	421,314.00	
				8,420.00	
·			Gas Expenses Food Expenses	77,832.00	
			Medical Help	125,879.00	
			Refreshment Expenses	55,310.00	
			Miscellaneous Expenses	3,000.00	
				139,857.00	
			Rent Expenses	401,000.00	
***************************************			Repair and Maintenance	3,575.00	2 424 277 28
			Salary Expenses	1,228,321.00	2,484,977.02
			Py Clasing Cosh & Barris Balance		
			By Closing Cash & Bank Balance: Cash in Hand	11 677 00	
1				11,677.00	
••			The Bank of Maharashtra 70380	56,972.49	
			The Bank of Maharashtra 5198	5,500.00	
1			ICICI Bank0014	266,555.81	E44 0.0
			The Bank of Maharashtra 3948	170,311.50.	511,016.80
	ŀ	4,177,944.02			
		4,17,344.02			4,177,944.02

As per our report of even date

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

Date: 07.08.2021 PLACE: PUNE Off. No. 101, 1st Floor
Ammons Emminent
Kondhwa Police Sin.,
Kondhwa Khurd.
Pune 48.
M. No. 139076

Dar-E-Argam Education Charitable Tri

SECRETARY

DARE ARGAM EDUCATION AFCHARITABLE TRUST

DAR E ARQAM EDUCATION CHARITABLE TRUST

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

REGISTRATION NO. F-43/817/P

Annexure - 1

Administrative Expenses for the year ended 31.3.2020

Particulars	Amount (Rs)
Bank charges	5,769.02
Web site Expenses	8,700.00
Education Expenses	1,004,906.00
Electric Work	8,420.00
Gas Expenses	77,832.00
Grocery Expenses	153,749.00
Medical Help	55,310.00
Refreshment Expenses	3,604.00
Miscellaneous Expenses	209,968.00
Rent Expenses	401,000.00
Repair and Maintenance	8,605.00
Advertisement Expenses	7,700.00
Foreclosure Charges	7,743.00
Printing & Stationery	48,241.00
Interest on Loan	87,105.00
Internet & Recharge Expenses	10,800.00
Legal Fees ·	5,000.00
Misc. Expenses	1,470.00
News Paper & Magazine Expenses	5,030.00
Postage & Telegram	47.20
Program & Events Expenses	7,080.00
Salaries	1,331,971.00
	1871 6 1
Total	3,450,050.22

As per our report of even date

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

Date: 07.08.2021 PLACE: PUNE Off. No. 101, 1st Floor
Ammons Emminent
Nr. Kondhwa Police Stn.,
Kondhwa Khurd.
Pune 48
M. No. 139076

Dar-E-Argam Education Charitable Trust

SECRETARY
DARE AROAM EDUCATION AS 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 2020 trust has received the donation/Fees of Rs. 3995198/- from public only & not received any donation from government or any semi-govt. organization.

Ayaz Ahmed Shaik Chartered Accounta

M. No. 139076 Date: 07.08.2021

Place: Pune

SECRETARY
DARE ARDAM FRICATION SE CHARITARIE TOMOS

President

Dar-E-Argam Education Charitable Trust

Public Trust Registration Office Accounting Year Pune 2019-2020 **Trust Accounts Submission Verification Form** Acknowledgement No: PUN/155350/TA/21 Date: 29-09-2021 **Trust** Name of Trust: DAR E ARQAM EDUCATION CHARITABLE TRUST Information Address of Trust: Trust Number: S NO 54, GALLI NO9, KONDHWA KHURD, SHIVNERI F-0048817(PUN) NAGAR, Pune Pune Pune - 411048. 1. Funds and Liabilities Total (Schedule VIII) 5480800.06 2. Property and Assets Total (Schedule VIII) 5480800.06 3. Total Expenditure (Schedule IX) 3491460.62 Accounts **Details** 4. Total Income (Schedule IX) 3995198.56 5. Gross Annual Income Chargeable To Contribution (Schedule 545148.34 IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under 10902.97 the Subsection (1) Of Section 58 and Payable 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/155350/TA/21 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): Quaratullah Baig Pune Signature: Place: Date: Trustee 2 (Name) : Kash Place: Pune Signature: Qudratullah Baig Trustee 3 (Name) : St Place: Pune Signature : Date: Ahmed Auditor (Name) : Place: Pur Signature: Date: 25 hwa Khurd M. No. 139076

