

DAR-E-ARQAM EDUCATION CHARITABLE TRUST

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

PUNE-411048

REGISTRATION NO. F-43817/P



AUDIT REPORT

2021 - 2022

CA.AYAZ AHMED NISAR SHAIKH

CHARTERED ACCOUNTANT

OFFICE NO 101, 1ST FLOOR, AMMONS EMINENT, ABOVE

MITSUBISHI AC SHOWROOM,

KONDHWA KHURD PUNE-411048

Public Trust Registration Office Pune	Accounting Year
Trust Accounts Submission Verification Form	2021-2022

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

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

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/513690/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Quadratullah Baig Kalimullah Baig

Signature: [Signature] Place: pune Date: _____

Trustee 2 (Name): Kashif Ahmed Sle zahiruddin

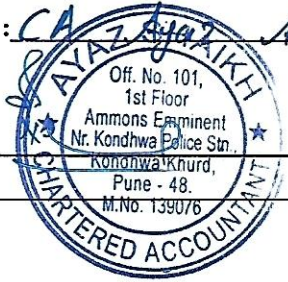
Signature: [Signature] Place: pune Date: _____

Trustee 3 (Name): Shafiq Ambari Quadratullah Baig

Signature: [Signature] Place: pune Date: _____

Auditor (Name): CA Zahid Ahmed Sheikh

Signature: [Signature] Place: _____ Date: 08-10-22



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

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

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

Trust Regn No : *F-4387/P*

Sr No	Particulars	Details		
1.	PAN No. Of Trust	AACTD0454F		
2.	Registration No. With date of registration under Sec 12AA of Income Tax Act, 1961 (43 of 1961)	AACTD0454FE 20206 27-05-2021		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier Three years.			
		Sr No	Acknowledgement No.	Year
		(i)		
		(ii)		
4.	PAN No. of all Trustees	Sr No	Name of Trustee	PAN No
		1	QUDRATULLAH BAIQ	CFPPK6351C
		2	KASHIF AHMAD ZAHIRUDDIN - ABAPZ354	
		3	SHAFIQ AMBARI ZAHIRUDDIN - HFAP5473	
		4	MIRZA JAHANGIR BAIQ - CFPPK63501	
		5	MOHAMMAD HANIF MEMON - BKUPM5911	
		6	IRFAN USMAN SAYYED - CZTPS3080C	
		7	MOHAMMAD ZAHUR M. ZAMIR - ABYP237	
		8		
		9		
		10		
		11		
		12		
		13		
		14		
15				

Date :

(Signature of  Seal)

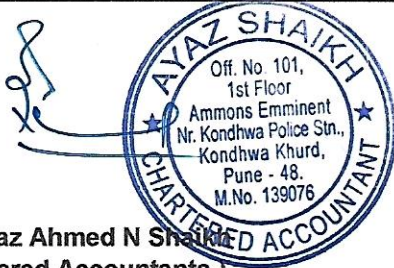


REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST.

REGISTRATION NO. F-43817/P

Name of the public trust : Dar - E - Arqam Education Charitable Trust
For the year ending 31st MARCH, 2022

(a)	Whether accounts are maintained regularly and in accordance with the provision Act and rules .	Yes
(b)	Whether receipt and disbursements are properly and correctly shown In the accounts	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts .	Yes (Cash Not counted)
(d)	Whether All books, deeds, accounts vouchers or other documents or required by the auditor were produced before him.	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with.	No
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(g)	Whether any properties and funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust .	No
(h)	The amounts of outstanding for more than one year and the amounts written off , if any:	No
(i)	Whether tenders were invited for repairs of construction involving expenditure exceeding Rs .5000/-	No
(j)	Whether any money of the public trust has been invested contrary to the provision of of section 35 ,	No
(k)	Alienation , if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors.	No
(l)	All cases of irregular illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof & whether such expenditure, failure ,commission, of loss or waste was caused in consequence of breach of trustee or misapplication of any other misconduct on the part of the trustees any person while in the management of the trust.	No
(m)	Whether the budget has been failed in the form provided by rule 16A	No
(n)	Whether the maximum and minimum number of the trustees is maintained .	Yes
(o)	Whether the meetings are hold regularly as provided in such instrument .	Yes
(p)	Whether the minutes book of the proceeding of the meetings is maintained	Yes
(q)	Whether any of the trustee has any interest in the investment of the trust.	No
(r)	Whether any of the trustees is a debtor or creditor of the trust.	No
(s)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	NA
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistance Charity Commissioner :	No



CA Ayaz Ahmed N Shaikh
(Chartered Accountants)
Mem. No. 139076
Date:01.09.2022
Place: Pune

Amy
vice president
kashif Ahmed
Zahiduddin

[Signature]
SECRETARY

DAR-E-ARQAM EDUCATIONAL CHARITABLE TRUST

[Signature]
President
Dar-E-Arqam Education Charitable Trust

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

REGISTRATION NO. F-43817/P

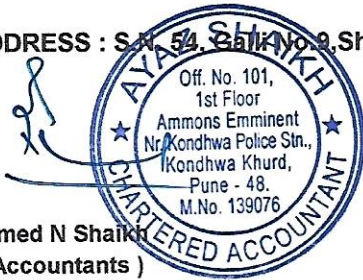
Name of the public trust : Dar - E - Arqam Education Charitable Trust

For the year ending 31st MARCH, 2022

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	4,790,572.00
II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
1. Donation Received from other public / Trust Dharmadas	
2. Grant received from Government and Local Authorities	
3. Interest on Sinking or Dericiation Fund	
4. Amount spent for the purpose of secular education	4054289.02
5. Amount spent for the purpose of medical relief	
6. Amount spent for the purpose of veterinary treatment of animals.	
7. Expenditure incurred from the donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.	
8. Deduction out of income from lands used for agricultural purpose.	
a) Land Revenue and Local Fund Cass	
b) Rent payable to superior landlord	
c) Cost of production if lands are cultivated by trust.	
9. Deduction out of income from lands used for non agricultural purpose.	
(a) Assesment Cases and other Government or Muncipal Taxes	
(b) Ground rent payable to the superiour landlord	
(c) Insurance Premium	
d) Repairs at 10 percent of gross rent of building	
(e) Cost of collection at 4 percent of gross rent of building let out	
10. Cost of collection income or receipts from securities stocks etc. at one percent such income	
11. Deduction on account of receipts in respect of buildings not rented end yielding no income at 10 percent of the astimated gross annual rent.	
Gross Annual income chargeable to contribution	736,282.98

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double -deduction.

TRUST ADDRESS : SA 54, Shaikh No. 9, Shivneri Nagar, Kondhwa Khurd, Pune-411048



CA Ayaz Ahmed N Shaikh
(Chartered Accountants)

Mem. No. 139076

Date: 01/09/2022


Place: Pune


SECRETARY

DARE ARQAM EDUCATIONAL CHARITABLE TRUST



President
Dar-E-Arqam Education Charitable Trust


vice-president
Kashif Ahmed
Zahiruddin

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

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

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

EXPENDITURE	Amount	INCOME	Amount
To Expenditure on the object:			
Religious :	-	By Fees from Students	1,362,782.00
Educational:	-	By Donation	3,374,057.00
Med. Relief :	-	By Donation For Orphanage	-
Relief of poverty	-	By Interest	-
Other	-	On Fixed Deposit	53,733.00
		On Other	53,733.00
To Excess c/f to B/Sheet	694,959.78		
Total Rs.:-	4,790,572.00	Total Rs.	4,790,572.00

As per my report of even date



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

Ayaz

vice-president
Kashif Ahmed
Zahiduddin

SECRETARY
DARE ARQAM EDUCATIONAL CHARITABLE TRUST

Trustee

Ayaz
Trustee President

Dar-E-Arqam Education Charitable Trust

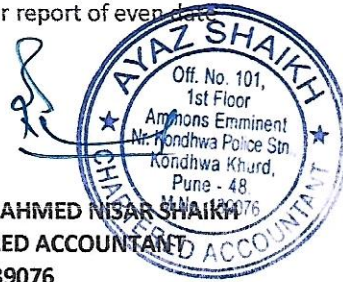
DAR E ARQAM EDUCATION CHARITABLE TRUST
S. NO. 54, GALLI NO. 9, SHIVNERI NAGAR, KONDHWA KHURD,
PUNE-411048
REGISTRATION NO. F-43817/P

Annexure - 1

Administrative Expenses for the year ended 31.3.2022

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

As per our report of even date



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

SECRETARY

DAR E ARQAM EDUCATIONAL CHARITABLE TRUST

President

Dar-E-Arqam Education Charitable Trust

Aay
Vice-president
Kashif Ahmed
Zahiruddin

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

REGISTRATION NO. F-43817/P

Balance Sheet as on 31st March 2022

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

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

As per my report of even date



Ajay

vice-president

Kaswif

Ahmed

Zabiruddin

Ajay

SECRETARY
DARE ARQAM EDUCATIONAL CHARITABLE TRUST

Ajay

Trustee

President

Dar-E-Arqam Education Charitable Trust

Date: 01.09.2022

PLACE: PUNE

M NO. 139076

CA. AYAZ AHMED NISAR SHAIKH

CHARTERED ACCOUNTANT

DAR E ARQAM EDUCATION CHARITABLE TRUST
DEPRECIATION SCHEDULE 2021-22

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

As per my report of even date

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



Ayaz
vice-president
Kashif Ahmed
Zaki uddin

SECRETARY
DAR E ARQAM EDUCATIONAL CHARITABLE TRUST

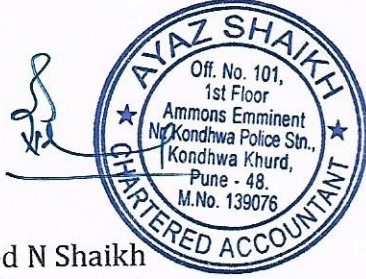
Ayaz
President

Dar-E-Arqam Education Charitable Trust

CERTIFICATE

This is to certify that DAR E ARQAM EDUCATION CHARITABLE TRUST is a registered trust under Bombay Public Trust Act bearing Reg. No. F-43817/PUNE

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



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

SECRETARY
DAR E ARQAM EDUCATIONAL CHARITABLE TRUST

vice - president

Kashif 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 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, 2021

(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: 13.08.2021

Place: Pune

(Signature)
President
Dar-E-Arqam Education Charitable Trust

(Signature)

SECRETARY
DAR-E-ARQAM EDUCATION CHARITABLE TRUST

(Signature)
Vice president

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

REGISTRATION NO. F-48817/P

Name of the public trust : Dar - E - Arqam Education Charitable Trust
For the year ending 31st MARCH, 2021

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	3,113,467.00
II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
1. Donation Received from other public / Trust Dharmadas	
2. Grant received from Government and Local Authorities	
3. Interest on Sinking or Dericiation Fund	
4.Amount spent for the purpose of secular education	2764059.74
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	349,407.26

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: 13.08.2021

Place: Pune



President
Dar-E-Arqam Education Charitable Trust

SECRETARY
DARE ARQAM EDUCATION CHARITABLE TRUST

Vice President

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-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	-	By Donation	1,201,913.00
Salaries	-	By Girls Orphanage Donation	413,408.00
Insurance	-		
Depreciation	40,929.11	By Donation For Orphanage	48,696.00
Other Expenses	-	By Interest	-
To Establishment Expenses		On Fixed Deposit	-
To Remuneration to Trustee		On Other	48,696.00
To Legal Expenses			
To Audit Fees			
To contribution and Fees			
Bad debts			
Loan Scholarship			
Irrecoverable Rent			
Other items			
To Misc. Expenses			
To Expenditure on the object:			
Religious			
Educational:			
Med. Relief			
Relief of poverty			
Other			
To Excess c/f to B/Sheet		By Deficit c/f to B/Sheet	
Total Rs.:-		Total Rs.	3,113,467.00

As per my report of every date



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

Ayaz Trustee
SECRETARY

DARE AROAM EDUCATION CHARITABLE TRUST

Vice President

G. A.
President
Dar-E-Arqam Education Charitable Trust

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VII (VIDE RULE 17(I))

DAR E ARQAM EDUCATION CHARITABLE TRUST

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

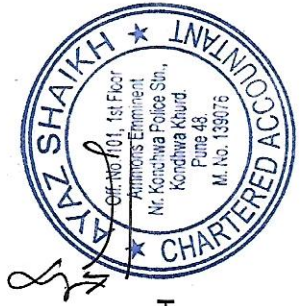
REGISTRATION NO. F-48817/P

Balance Sheet as on 31st March 2021

FUNDS & LIABILITIES	Amount	PROPERTY & ASSEST	Amount	Amount
Reserve and Surplus		Fixed Assets		5,027,644.15
Building Fund	-	(As Per Schedule)		
Life Member Fees	-			
Loan from Trustees	150,265.00	Cash & bank balance :		
Less: Repaid During the Year	-	Cash in Hand	4,451.60	
Current Liabilities		The Bank of Maharashtra 70380	187,084.95	
Provision	43,650.00	The Bank of Maharashtra 5198	5,500.00	
Sundry Creditors	745,024.00	ICICI Bank0014	1,076,618.81	
Zakaat- Girl's Orphanage		The Bank of Maharashtra 3948	47,576.70	1,321,232.06
Income & Exp. Account :				
Balance as per Income & Exp	846,406.56			
Add : Surplus During the Year	308,478.15			
Less: Deficit During the Year	-			
Total Rs.:-		Total Rs.:-	6,348,876.21	6,348,876.21

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: 13.08.2021
PLACE: PUNE

Signature
Trustee

SECRETARY
DARE ARQAM EDUCATION CHARITABLE TRUST

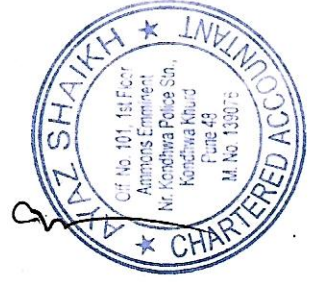
Signature
Vice president

Signature
Trustee
President
Dar-E-Arqam Education Charitable Trust

DAR E AROQAM EDUCATION CHARITABLE TRUST
DEPRECIATION SCHEDULE 2020-21

Sr. No.	Assets	Dep. Rate %	Opening Balance 01/04/2020	Assets Purchased		Total	Depreciation	Closing Balance 31/03/2021
				Before 180 Days	After 180 Days			
1	Furniture and Fixture	10.00%	64,445.43	-	-	64,445.43	6,444.54	58,000.89
2	Benches	10.00%	9,500.00	-	-	9,500.00	950.00	8,550.00
3	Donation Box	10.00%	11,400.00	-	-	11,400.00	1,140.00	10,260.00
4	Trolley	10.00%	12,825.00	-	-	12,825.00	1,282.50	11,542.50
5	Air Conditioner	15.00%	7,986.69	-	-	7,986.69	1,198.00	6,788.69
6	Camera	15.00%	55,817.38	-	-	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
9	LG Washing Machine	15.00%	-	-	28,000.00	28,000.00	2,100.00	25,900.00
10	Computer	40.00%	13,824.00	-	10,500.01	24,324.01	7,629.60	16,694.41
11	Land & Building		3,504,242.00	-	-	-	-	3,504,242.00
12	Construction Fund (Girl's Orp - Last Floor)		1,223,997.00	-	34,290.00	-	-	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
M NO. 139076
Date: 13.08.2021
PLACE: PUNE

Signature
SECRETARY
DARE AROAM EDUCATION CHARITABLE TRUST

Signature
vice president

Signature
President
Dar-E-Aroam 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,

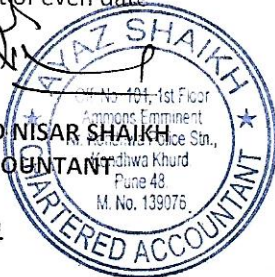
PUNE-411048

REGISTRATION NO. F-48817/P

RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31st MARCH ,2021					
Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Cash & Bank Balance:					
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		By Current Liability		
The Bank of Maharashtra 3948	170,311.50	511,016.80	Sundry Creditors		201,292.00
To Students Fees		1,449,450.00	By Administrative expenses:		
To Girls Orphanage Donation		413,408.00	Bank charges	192.34	
To Donation		1,201,913.00	Advertisement	130,716.00	
To Interest Received.		48,696.00	Printing	52,437.00	
			Education Expenses	264,830.00	
			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	
			Repair and Maintenance	78,530.00	
			Cleaning	32,000.00	
			Property tax	37,203.00	
			Internet & telephone expenses	4,000.00	
			Salary Expenses	866,375.00	2,039,669.74
			By Closing Cash & Bank Balance:		
			Cash in Hand	4,451.60	
			The Bank of Maharashtra 70380	187,084.95	
			The Bank of Maharashtra 5198	5,500.00	
			ICICI Bank0014	1,076,618.81	
			The Bank of Maharashtra 3948	47,576.70	1,321,232.06
		3,624,483.80			3,624,483.80

As per our report of even date

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



[Handwritten Signature]

SECRETARY
DAR E ARQAM EDUCATION CHARITABLE TRUST

President
Dar-E-Arqam Education Charitable Trust

[Handwritten Signature]

Vice President

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

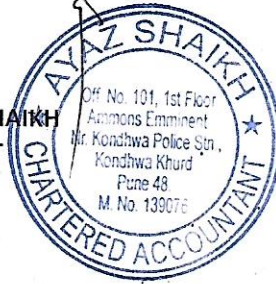
Annexure - 1

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

As per our report of even date

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



[Signature]
SECRETARY
DARE ARQAM EDUCATION CHARITABLE TRUST

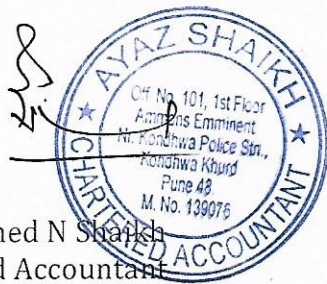
[Signature]
President
Dar-E-Arqam Education Charitable Trust

[Signature]
vice president

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 Shaikh
Chartered Accountant
M. No. 139076
Date: 13.08.2021
Place: Pune

Eq
SECRETARY
DARE ARQAM EDUCATION & CHARITABLE TRUST

President
President
Dar-E-Arqam Education Charitable Trust

vice president
vice president

Public Trust Registration Office Pune	Accounting Year <u>2020-2021</u>
Trust Accounts Submission Verification Form	

Trust Information	Acknowledgement No: PUN/155367/TA/21	Date: 29-09-2021
	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)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	6348876.24
	2. Property and Assets Total (Schedule VIII)	6348876.24
	3. Total Expenditure (Schedule IX)	2804988.82
	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

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/155367/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) : Audratullah Baig Kalimullah Baig

Signature : [Signature] Place: Pune Date: _____

Trustee 2 (Name) : Kasim Ahmed Sk. Zahiruddin

Signature : [Signature] Place: Pune Date: _____

Trustee 3 (Name) : Shafaq Ambari Audratullah Baig

Signature : [Signature] Place: Pune Date: _____

Auditor (Name) : Ayaz Ahmed Nisar Ahmed Shaikh

Signature : [Signature] Place: Pune Date: 29/09/21



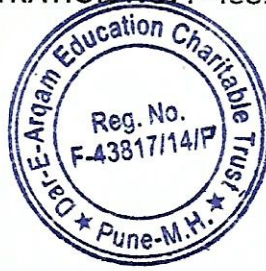
Recd
[Signature]
4.10.2021

लेखापाल
सार्वजनिक न्याय नोंदणी कार्यालय
पुणे.

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 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, 2020

(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 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.	No
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(g)	Whether any properties and funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust .	No
(h)	The amounts of outstanding for more than one year and the amounts written off , if any:	No
(i)	Whether tenders were invited for repairs of construction involving expenditure exceeding Rs .5000/-	No
(j)	Whether any money of the public trust has been invested contrary to the provision of of section 35 ,	No
(k)	Alienation , if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors.	No
(l)	All cases of irregular illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof & whether such expenditure, failure ,commission, of loss or waste was caused in consequence of breach of trustee or misapplication of any other misconduct on the part of the trustees any person while in the management of the trust.	No
(m)	Whether the budget has been failed in the form provided by rule 16A	No
(n)	Whether the maximum and minimum number of the trustees is maintained .	Yes
(o)	Whether the meetings are hold regularly as provided in such instrument .	Yes
(p)	Whether the minutes book of the proceeding of the meetings is maintained	Yes
(q)	Whether any of the trustee has any interest in the investment of the trust.	No
(r)	Whether any of the trustees is a debtor or creditor of the trust.	No
(s)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	NA
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistance Charity Commissioner :	No

CA Ayaz Ahmed N Shaikh
(Chartered Accountants)
Mem. No. 139076
Date: 07.08.2021
Place: Pune



Signature

SECRETARY
DARE ARQAM EDUCATION CHARITABLE TRUST



Signature
vice president

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

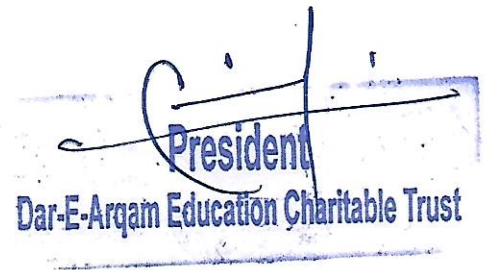
For the year ending 31st MARCH, 2020

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	3,995,198.56
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	3450050.22
5. Amount spent for the purpose of medical relief	
6. Amount spent for the purpose of veterinary treatment of animals.	
7. Expenditure incurred from the donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.	
8. Deduction out of income from lands used for agricultural purpose.	
a) Land Revenue and Local Fund Cass	
b) Rent payable to superior landlord	
c) Cost of production if lands are cultivated by trust.	
9. Deduction out of income from lands used for non agricultural purpose.	
(a) Assesment Cases and other Government or Muncipal Taxes	
(b) Ground rent payable to the superiour landlord	
(c) Insurance Premium	
d) Repairs at 10 percent of gross rent of building	
(e) Cost of collection at 4 percent of gross rent of building let out	
10. Cost of collection income or receipts from securities stocks etc.at one percent such income	
11. Deduction on account of receipts in respect of buildings not rented end yielding no income at 10 percent of the astimated gross annual rent.	
Gross Annual income chargeable to contribution	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



[Handwritten signature]

SECRETARY
DARE ARQAM EDUCATIONAL CHARITABLE TRUST

Ayaz
Vice president

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-48817/P

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

EXPENDITURE	Amount	INCOME	Amount
To Exp. in respect of Properties			
Repairs Maintenance	-	By Fees from Students	3,468,779.00
Salaries	-	By Donation	317,312.56
Insurance	-	By Girl's Orphanage	182,500.00
Depreciation	35,410.40	By Interest	26,607.00
Other Expenses		On Fixed Deposit	-
To Establishment Expenses	35,410.40	On Other	-
To Remuneration to Trustee	-		
To Legal Expenses	-		
To Audit Fees	6,000.00		
To contribution and Fees	-		
Bad debts	-		
Loan Scholarship	-		
Irrecoverable Rent	-		
Other items	-		
To Misc. Expenses	-		
To Expenditure on the object:			
Religious	-		
Educational:	3,450,050.22	By Deficit c/f to B/Sheet	
Med. Relief	-		
Relief of poverty	-		
Other	-		
To Excess c/f to B/Sheet	503,737.94		
Total Rs.:-	3,995,198.56	Total Rs.:-	3,995,198.56

As per my report of date



NS

Arif

President

Dar-E-Arqam Education Charitable Tr

SECRETARY

Vice president

DAR E ARQAM EDUCATION CHARITABLE TRUST

Trustee

CA/VAZ AHMED NISA
CHARTERED ACCOUNTANT
M NO. 139076
Date: 07.08.2021
PLACE: PUNE

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-48817/P

Balance Sheet as on 31st March 2020

FUNDS & LIABILITIES	Amount	Amount	PROPERTY & ASSEST	Amount	Amount
Reserve and Surplus			Fixed Assets		
Building Fund	-	2,894,469.00	(As Per Schedule)		4,969,783.26
Life Member Fees	-	700.00			
Loan from Trustees					
Less: Repaid During the Year	150,265.00	150,265.00			
Current Liabilities					
Provision	103,650.00				
Sundry Creditors	125,426.00	229,076.00			
Zakaat- Girl's Orphanage		1,359,883.50			
Thirumeni Finance			Cash & bank balance :		
Less : Repayment	205,953.00		Cash in Hand	11,677.00	
	205,953.00		The Bank of Maharashtra 70380	56,972.49	
			The Bank of Maharashtra 5198	5,500.00	
			ICICI Bank0014	266,555.81	
			The Bank of Maharashtra 3948	170,311.50	
Income & Exp. Account:					
Balance as per Income & Exp	342,668.62				
Add : Surplus During the Year	503,737.94				
Less: Deficit During the Year	-	846,406.56			
Total Rs.:-		5,480,800.06	Total Rs.:-		5,480,800.06

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 date



Avaz

Over

President

Dar e Arqam Education Charitable Trust

SECRETARY

Nice president

Trustee

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

Date: 07.08.2021

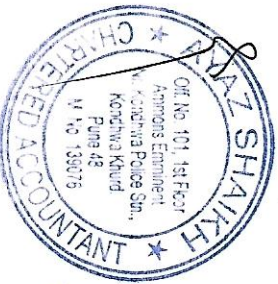
PLACE: PUNE

DAR E ARQAM EDUCATION CHARITABLE TRUST
DEPRECIATION SCHEDULE 2019-20

Sr. No.	Assets	Dep. Rate %	Opening Balance 01/04/2019	Assets Purchased		Total	Depreciation	Closing Balance 31/03/2020
				Before 180 Days	After 180 Days			
1	Furniture and Fixture	10.00%	71,606.03	-	-	71,606.03	7,160.60	64,445.43
2	Benches	10.00%	-	-	10,000.00	10,000.00	500.00	9,500.00
3	Donation Box	10.00%	-	-	12,000.00	12,000.00	600.00	11,400.00
4	Trolley	10.00%	-	-	13,500.00	13,500.00	675.00	12,825.00
2	Air Conditioner	15.00%	9,396.11	-	-	9,396.11	1,409.42	7,986.69
4	Camera	15.00%	41,079.27	5,000.00	18,000.00	64,079.27	8,261.89	55,817.38
5	Inverter	15.00%	27,833.25	-	10,500.00	38,333.25	4,962.49	33,370.76
6	Speaker	15.00%	-	-	35,000.00	35,000.00	2,625.00	32,375.00
3	Computer	40.00%	23,040.00	-	-	23,040.00	9,216.00	13,824.00
6	Land & Building		3,504,242.00	-	-	-	-	3,504,242.00
7	Construction Fund (Girl's Orp - Last Floor)		1,093,997.00	130,000.00	-	1,223,997.00	-	1,223,997.00
			4,771,193.66	135,000.00	99,000.00	1,500,951.66	35,410.40	4,969,783.26

As per my report of even date

CA AYAZ AHMED NISAR SHAIKH
CHARTERED ACCOUNTANT
M NO. 139076
Date: 07.08.2021
PLACE: PUNE



Handwritten signature

Handwritten signature

President

Dar-E-Arqam Education Charitable Trust

SECRETARY
DAR E ARQAM EDUCATION CHARITABLE TRUST vice president

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

RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31st MARCH ,2020					
Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Cash & Bank Balance:					
Cash in Hand	23,000.50		By Fixed Assets		
The Bank of Maharashtra 70380	43,026.71		Camera		23,000.00
The Bank of Maharashtra 5198	5,500.00		Construction Fund(Girls' orp-last flr)		130,000.00
ICICI Bank0014	111,218.25	182,745.46	Benches		10,000.00
To Students Fees		3,468,779.00	By Loan (Liability)		
To Girls Orphanage		182,500.00	Thirumeni Finance		259,597.00
To Donation		317,312.56	By Current Liability		
To Interest Received		26,607.00	Sundry Creditors		759,353.20
			By Administrative expenses:		
			Bank charges	5,769.02	
			Web site Expenses	8,700.00	
			Audit	6,000.00	
			Education Expenses	421,314.00	
			Electric Work	8,420.00	
			Gas Expenses	77,832.00	
			Food Expenses	125,879.00	
			Medical Help	55,310.00	
			Refreshment Expenses	3,000.00	
			Miscellaneous Expenses	139,857.00	
			Rent Expenses	401,000.00	
			Repair and Maintenance	3,575.00	
			Salary Expenses	1,228,321.00	2,484,977.02
			By Closing Cash & Bank Balance:		
			Cash in Hand	11,677.00	
			The Bank of Maharashtra 70380	56,972.49	
			The Bank of Maharashtra 5198	5,500.00	
			ICICI Bank0014	266,555.81	
			The Bank of Maharashtra 3948	170,311.50	511,016.80
		4,177,944.02			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



[Signature]
SECRETARY
 DARE ARQAM EDUCATION CHARITABLE TRUST

[Signature]
 Vice President

DAR E ARQAM EDUCATION CHARITABLE TRUST
S. NO. 54, GALLI NO. 9, SHIVNERI NAGAR, KONDHWA KHURD,
PUNE-411048
REGISTRATION NO. F-48317/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
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




President
Dar-E-Arqam Education Charitable Trust


SECRETARY
DARE ARQAM EDUCATION CHARITABLE TRUST


Vice President

CERTIFICATE

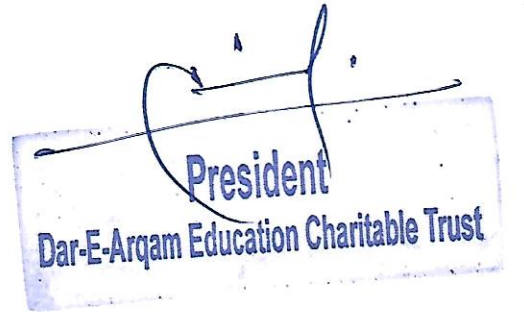
This is to certify that DAR E ARQAM EDUCATION CHARITABLE TRUST is a registered trust under Bombay Public Trust Act bearing Reg. No. F-48817/PUNE

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 Shaikh
Chartered Accountant
M. No. 139076
Date: 07.08.2021
Place: Pune

SECRETARY
DARE ARQAM EDUCATION CHARITABLE TRUST



Vice President

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2019-2020
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Trust Information	Acknowledgement No: PUN/155350/TA/21	Date: 29-09-2021
	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)

Accounts Details	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
	4. Total Income (Schedule IX)	3995198.56
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	545148.34
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	10902.97

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): Qudratullah Baig Kalimullah Baig

Signature: [Signature] Place: Pune Date: _____

Trustee 2 (Name): Kasliif Ahmed Sk. Zahiruddin

Signature: [Signature] Place: Pune Date: _____

Trustee 3 (Name): Shafiq Ambari Qudratullah Baig

Signature: [Signature] Place: Pune Date: _____

Auditor (Name): Ayaz Ahmed Nisar Ahmed Shaikh

Signature: [Signature] Place: Pune Date: 29/09/21

