

KILBIL EDUCATION SOCIETY

245, JANWADI,

PUNE - 411016

AUDIT REPORT

2021 - 2022

Public Trust Registration Office
Pune
Trust Accounts Submission Verification Form

Accounting Year
2021-2022

Acknowledgement No: PUN/512682/TA/22

Trust Information

Name of Trust: KILBIL EDUCATION SOCIETY

Date: 07-10-2022

Address of Trust:

KILBIL EDUCATION SOCIETY 245 JANWADI Pune City Pune
City Pune - 411016.

Trust Number:
F-0005661(PUN)

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	
2. Property and Assets Total (Schedule VIII)	8623423.00
3. Total Expenditure (Schedule IX)	8623423.00
4. Total Income (Schedule IX)	11153307.07
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	12819157.93
	1864436.21
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	37288.72

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/512682/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): Mr. Rafique A. Soudagar

Signature: [Signature] Place: PUNE Date: 7/11/22

Trustee 2 (Name): Mrs. Shahista A. Shalch

Signature: [Signature] Place: PUNE Date: 7/11/22

Trustee 3 (Name): Mr. Attag Rafique Soudagar.

Signature: [Signature] Place: PUNE Date: 7/11/22

Auditor (Name): CA. Ahmed Nisar Ahmed Shuikh

Signature: [Signature] Place: PUNE Date: 7/11/22



"SCHEDULE IX-D"

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

Name of the Trust:- KILBIL EDUCATION SOCIETY
Trust Reg. No :- MAH 4568/89 & F-5661 PUNE

Particulars	Details		
PAN No. of Trust.	AAATK7816J		
Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).			
Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
	(i)	168107680200919	FY 2018-2019
	(ii)	174162510100121	FY 2019-2020
	(iii)	359808990231221	FY 2020-2021
PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
	(1)	MD. RAFIQUE IMAM SOUDAGAR	AXJPS7189Q
	(2)	Dr. SHAHISTA A SHAIKH	DXDPS4851L
	(3)	ALTAF RAFIQUE SOUDAGAR	CIVPS2538C

Date:- 07/11/2022

[Signature of Auditor with Seal]



CERTIFICATE

This is to certify that KILBIL EDUCATION SOCIETY is a registered trust under Bombay Public Trust Act bearing Reg. No. MAH4568/89 & F-5661 PUNE

Further to certify that during the year ended 31st March 2022 trust has received the donation of Rs. 371000/- from public only & not received any donation from government or any semi-govt. organization.



Ayaz Ahmed N Shaikh
Chartered Accountant
M. No. 139076
Date: 07/11/2022
Place: Pune