

AHURA EDUCATION SOCIETY
PLOT NO 3, SR NO 97, NEELJYOTI SOCIETY, GOKHALE NAGAR, PUNE 411016

Registration No. F-19177 Pune

AUDIT REPORT

2021- 2022

CA.AYAZ AHMED NISAR SHAIKH
CHARTERED ACCOUNTANT

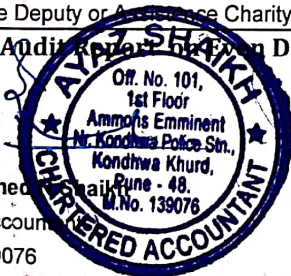


REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION
(2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT-1950

Registration No : F- 19177 PUNE
AHURA EDUCATION SOCIETY, PUNE.
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
d) Whether All books, deeds, accounts vouchers or other documents 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 Such Amount
l) 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 which 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 Assistant Charity Commissioner :	No

As per our Audit Report Date



CA Ayaz Ahmed Shaikh
(Chartered Accountant)
Mem. No. 139076
Date : 01/09/2022
Place: Pune

(Handwritten Signature)
For Amura Education Society



STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31.3.2022

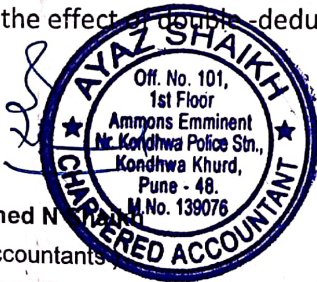
Registration No : F- 19177 PUNE

AHURA EDUCATION SOCIETY, PUNE.

For the year ending 31ST MARCH 2022

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	9,396,670.00
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	8,159,739.20
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 superior landlord	
(c) Insurance Premium	
d) Repairs at 10% of gross rent of building	
(e) Cost of collection at 4%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 chargeble to contribution	1,236,930.80

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.



CA Ayaz Ahmed N
(Chartered Accountant)

Mem. No. 139076

Date : 01/09/2022

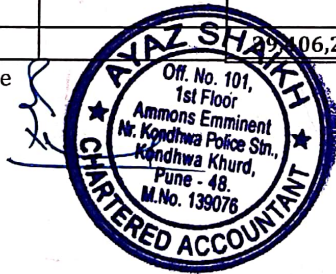
Place: Pune

For Ahura Education Society



RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Establishment Expenses		
Cash - in - Hand	2,315.00		Salary to Staff	4,220,302.00	
Central Bank Of India	23,682.85		Printing & Stationery	88,500.00	
COSMOS Bank (A/c No.1499)	15,898.65		Bank Charges	2,997.20	
COSMOS Bank (A/c No.7703)	294,973.64		Repair and Maintances	50,000.00	
Kotak Mahindra Bank (A/c No.6639)	35,500.01	372,370.15	Audit Fees	44,000.00	
			Educational Expenses	103,090.00	
			Electricity Expenses	350,000.00	
To Loans			Professional Fees	55,760.00	
TDS	53,100.00		Rent Expenses	1,338,000.00	
Auxilo Finserve Pvt Ltd	19,571,367.00	19,624,467.00	Legsl Expenses	1,585,000.00	
			PMC Tax	121,742.00	7,959,391.20
			By Loans and Liabilities		18,469,571.00
To Fees Received	7,645,680.00				
To RTE Fees	1,659,960.00	9,305,640.00	By Provisions		33,000.00
To Interest Received		103,790.00	By Closing Balances		
			Central Bank Of India	15,408.25	
			COSMOS Bank (A/c No.1499)	1,045,788.25	
			COSMOS Bank (A/c No.7703)	1,658,149.64	
			Kotak Mahindra Bank (A/c No.6639)	218,443.81	
			Cash in Hand	6,515.00	2,944,304.95
		29,406,267.15			29,406,267.15

As per our Report of even date
 CA AYAZ AHMED N SHAIKH



CHARTERED ACCOUNTANTS
 [M.NO. 139076]
 Date : 01/09/2022
 Place : PUNE

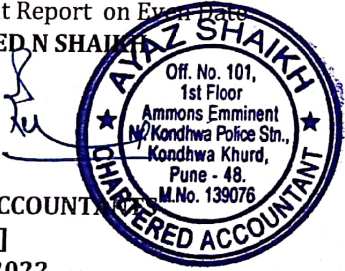
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 For Ahura Education Society



AHURA EDUCATION SOCIETY K-TECH ACADEMY HIGH SCHOOL & Jr. COLLEGE, PUNE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Dhayari Branch	K-Tech	AMOUNT	INCOME	Dhayari Branch	K-Tech	AMOUNT
To Expenditure in respect of properties				By Interest [accured /realised]			
Rates, Taxes, Cesses	NIL	-		On Securities	NIL	-	
Repairs & Maintainance	NIL	-		On Interest F.D	NIL	-	
Insurance	NIL	-		On Loans	NIL	-	
Depreciation	NIL	23,346.54	23,346.54	On Bank Account	NIL	103,790.00	103,790.00
To Expenditure on Object of the Trust				By Fees Received from Students	60000.00	7572920.00	7,632,920.00
(a) Regligious	NIL			By Fees Received from RTE	268180.00	1391780.00	1,659,960.00
(b) Educational(Annex.01)	73,500.00	8,159,739.20	8,159,739.20				
(c) Medical Relief	NIL						
(d) Relief of poverty	NIL						
(e) Other Charitable Objects	NIL						
To Excess Income over Expenditure	254,680.00	885,404.26	1,213,584.26	To Excess Expenditure over Income	-	-	-
	328,180.00	9,068,490.00	9,396,670.00		328,180.00	9,068,490.00	9,396,670.00

As per our Audit Report on Even Date
CA AYAZ AHMED N SHAIKH



CHARTERED ACCOUNTANT
[M.NO. 139076]
Date : 01/09/2022
Place:Pune

For Ahura Education Society *Ahmednagar*

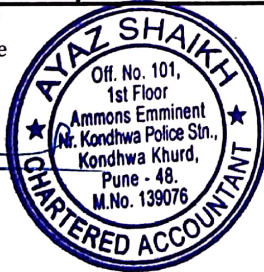


BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus			Immovable properties-		
Balance as per last balance Sheet		120,000.00	Balance as per last balance sheet	158,000.00	
Adjustment during the year (give detail)			Additions during the year : Constr	21,230,000.00	
			Add: During the year (Shed)	-	
			Depreciation up to date	-	21,388,000.00
Other Earmarked Funds			Investment		
Created under the provision of the trust			Fixed Deposit	NILL	
(Created or scheme out of the income)			Add : Interest on FD	-	
Balance as per last balance sheet	NIL				
Banking Fund	NIL		Furniture & Fixture		
Any other Fund : Construction Fund	NIL		Balance as per Last Balance Sheet	65,260.96	
Added : During The Year	NIL		Less: Depreciation@ 10%	6,526.10	58,734.86
Loan (Secured or unsecured)			Printer Purchased this year		
Auxiliary Ed Society	2,355,987.00		Balance as per Last Balance Sheet	34,982.25	
Auxilo Finserve Pvt Ltd	28,166,971.00	33,050,258.00	Less: Depreciation@ 15%	5,247.34	29,734.91
Property Amount Payable	2,527,300.00		Blackboard purchased this year		
Liabilities & Provisions			Balance as per Last Balance Sheet	61,722.00	
Provisions	551,600.00	551,600.00	Less: Depreciation@ 10%	6,172.20	55,549.80
Income & Expenditure A/C			Benches purchased this year		
Balance as per last balance Sheet	2,480,531.50		Balance as per current Sheet	29,970.00	
Less: Appropriation if any			Less: Depreciation@ 10%	2,997.00	26,973.00
Add: Surpluses As per Income and	1,213,584.26		A C Purchased		
Expenditure Account			Less: Depreciation@ 15%	16,026.14	
Less: Deficit	-	3,694,115.76	Less: Depreciation@ 15%	2,403.92	13,622.22
			Deposits		
			Deposits for Rent	3,850,000.00	3,850,000.00
			Cash Colletral against Auxilo loan		1,343,796.00
			Loans & Advances		7,705,258.00
			Cash and Bank Balance:		
			Central Bank Of India	15,408.25	
			COSMOS Bank (A/c No.1499)	1,045,788.25	
			COSMOS Bank (A/c No.7703)	1,658,149.64	
			Kotak Bank (A/c No.6639)	218,443.81	
			Cash in Hand	6,515.00	2,944,304.95
		37,415,973.75			37,415,973.75

As per our Report of even date

AYAZ AHMED N SHAIKH
 CHARTERED ACCOUNTANTS
 M.NO. 139076]



(Signature)
For Ahura Education Society

Date : 01/09/2022
 Place: PUNE

