# KILBIL EDUCATION SOCIETY

245, JANWADI, PUNE - 411016

AUDIT REPORT 2021 - 2022 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.: MAH 4568/89 & F-5661 PUNE Name of the public trust: KILBIL EDUCATION SOCIETY For the year ending 31st MARCH, 2022

(a)	Whether accounts are maintained regularly and in accordance with the provision	Y
/1-1	Act and rules .	,
(b)	Whether receipt and disbursements are properly and correctly shown in the acconunts	Y
(c)	whether the cash balance and youthers in the custody of the manageror trustee and	Y
(d)	the date of addit were in agreement with accounts	1
	Whether All books, deeds, accounts vouchers or other documents or required by the auditor were produced before him.	Ye
e)	Whether a register of movable and immovable properties is properly maintained, the	No.
	cridiges therien are communicated from time to time to the regionle office and the defects	No.
	and inaccuracies mantioned in the previous audit reports have been duly complied with	- 3
f)	whether the manager or trustee or any other person required by the auditor to appear	
	before nim did so and turnished the necessary information required by him	Ye
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	
)	whether tenders were invited for repaires of construction involving expenditure exceeding Be. 5000/	No
)	whether any money of the public trust has been invested contrary to the provision of	N
	for section 35 ,	·Ni
()	Alienation , if any of the immovable property contrary to the provision of section 36	
	which have come to the notice of the auditors.	, No
)	All cases of irregular illegal or improper expenditure or failure or commission to recover	120
	monies or other property belonging to the public trust or of loss or waste of money	No.
	or other property therof & 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 whicle in the management of the trust.	
n)	Whether the budget has been failed in the form provided by rule 16A	100 E.W
)	Whether the maximum and minimum number of the trustees is maintained .	No
)	Whether the meetings are hold regularly as provided in such instrument.	Yes
)	Whether the minutes book of the proceeding of the meetings is maintained	Yes
)	Whether any of the trustee has any interest in the investment of the trust.	Yes
	Whether any of the trustees is a debtor or creditor of the trust.	No
	Whether any irregularities pointed out by the auditors in the accounts of the previous	No
	year have been duly complied with by the trustees during the perioud of audit.	NA NA
	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 Off. No. 101, 1st Floor Ammons Emminent Kondhwa Police Stn. Kondhwa Khurd, Pune - 48. M.No. 139076

Place: Pune

#### STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31st March 2022 Registration No. : MAH 4568/89 & F-5661 PUNE Name of the public Trust : KILBIL EDUCATION SOCIETY

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		12,819,157.93
II ITEM NOT CHARGEBLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		g said i
Donation Received from other public / Trust Dharmadas		
Grant received from Government and Local Authorities		
3. Interest on Sinking or Depreciation Fund		
4.Amount spent for the purpose of secular education		
5. Amount spent for the purpose of medical relief		10,954,721.72
5. 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.		
B. Deduction out of income from lands used for agricultural purpose.		
a) Land Revenue and Local Fund Cass		
b) Rent payable to superior landlord	1	
c) Cost of production if lands are cultivated by trust.		
Deduction out of income from lands are cultivated by trust.		
D. Deduction out of income from lands used for non agricultural purpose.	0.1	
(a) Assesment Cases and other Government or Muncipal Taxes		
(b) Ground rent payable to the superiour landlord (c) Insurance Premium	1	
d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out		
0 . Cost of collection income or receipts from securities stocks etc.at one percent such income		
1. 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	-	1,864,436.21
accesses a construence per consultation from the c	-	2,004,430.21

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 : 245, JANWADI, PUNE 411016

CA Ayaz Ahmed N Shaikh (Chartered Accountants ) Mem. No. 139076 Date: 01/09/2022 Place: Pune Off. No. 101,

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

Trustee

Trustee

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

> IUST NAME: KILBIL EDUCATION SOCIETY IUST ADDRESS: 245, JANWADI, PUNE 411016

INCOME & EXPENDITURE ACCOUNT For the Year Ending 31st March 2022

EXPENDITURE	KES (V)	Car San	V. C. ST. ST.				Registration	Registration No.: MAH 4568/89 & F-5661 PUNE	9 & F-5661 PUNE	
DENDITIDE	(4) (7)	NEO (FU)	nes(main)	Total Amount	INCOME	KES (V)	KES (PG)	KES(Main)	Total Amount	
laries	850,750.00	2,206,190.00	6,399,921.00	9,456,861.00	By Interest On Fixed Deposit				TIPO III CIPO	
nk charges preciation	1,436.65	4,594.92	4,657.15	10,688.72	On Bank Account	7 3 22	324.00	19,005.00	19,329.00	
her Expenses	271,255.00	465,338.00	750,579.00	1,487,172.00 By Donation	By Donation			371,000.00	371,000.00	
					By Fees Received	1 075 444 00	2242 500 00	, C		
Expenditure on the object:					By RTE Reimbursement by EO	00:11:00	451,584.00	3,622,780.00	8,354,464.93	
ligious :					Bry Dofferit office D observe					
ucational :					by Delicit C/1 to B/ sneet					
d. Relief :	51	,		(t)	W176					
lief of poverty										
ner	91	7.						÷.		
Surpuls c/f to B/ sheet	(47,997.65)	7,894.58	1,705,953.93	1,665,850.86		- 2			2	
Total Da	200				0.					
Total KS.:-	1,075,444.00	2,694,408.00	9,049,305.93	12,819,157.93	Total Rs.	1 075 444 00	2 604 400 00	000000000	20 000 000	
S per my report of even date		(				2000-16104	4,074,400,00	9,049,305.93	12,819,157.93	

Trustee

Ayaz Ahmed N Shaikh artered Accountants )

n. No. 139076 e: 01/09/2022 ce: Pune

Trustee

KILBIL EDUCATION SOC PRIMARY & SEC SCHOOL

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

	ווברבוחום מ ג	ayment Account	2022 Thresh Account for the year ended 31st March, 2022	7	
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	TIMIONAL
Opening Balance			Indirect Expenses		INIOOINIE
Bank Accounts	5566 84				
1				1436.65	
Cash-in-nand	12155.00	17721.84	Cleaning Expenses	29650.00	
			Fuel Expenses	12000.00	
indirect incomes			Miscellaneous expense	27890.00	
rees Received	1075444.00	1075444.00	Refreshment Expenses	26820.00	
	٠,	*	Electricity Expenses	28658.00	
Loans (Received)			Food Expenses	25296.00	
Anil Bhaushied	125000.00	125000.00	Ground Rent	30000.00	
			Internet Recharge Expenses	7520.00	
		=	Plumbing Expenses	18950.00	
		2	Office Expenses	13650.00	
			Printing & Stationery Expenses	50821.00	
			Salary Expenses	850750.00	1123441.65
	e e		Closing Balance		
			Central Bank A/c -1935	92160.19	
			Cash In Hand	2564.00	94724.19
T-+					
Intal		1218165.84	Total		1310161

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

#### M/S KILBIL EDUCATION SOCIETIES PRI AND SEC SCHOOL

PIMPLE GURAV

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Fixed Assets	7,11100111	ANIOUNT
Bank Accounts	40127.96		Inverter	31500.00	31500.0
Cash-in-Hand	39071.50	79199.46		31300.00	31500.0
		73233.40			
ndirect Incomes			Indirect Expenses		
Sovt. Ed. Officer Primary (RTE)	451584.00		MSEDCL	183700.00	
Fees Received	2242500.00		Advertisment	5000.00	
Interest Received			Education Expenses	1340.00	
	324.00	2694408.00	riepon And maintaine	31720.00	
			Function Expenses	20000.00	
	2 1 2 2		Secience Material	9258.00	
18			Miscellenous Expenses	49260.00	
A Charles A M			Cleaning Charges	26860.00	
general and an agent			Educational Trip Expenses	35450.00	
	1 3 8 8 9		Printing & Stationery	23260.00	
		3.4	Property Tax	79490.00	
	1		Bank Charges	4594.92	
. x	5 4 5 5 1		Salary Expenses	1877400.00	2347332.9
te di		8 600 80	,		
- 1		1	fra see a		
2	- 1	9	Loans (Liability)		
r rg rayrao		1 %	Shaikh Saglain	300000.00	
			Yunus	50000.00	350000.0
* *		2.1	Tulius	30000.00	350000.0
		A 15	Current Assets		
			Closing Balance		
			Bank of Maharashtra - 5589	8887.70	
51			The Jalgaon Peoples Co-Op Bank Ltd	12086.50	
			Bank of Maharashtra - 4122	18388.84	
* 172			Cash-in-Hand	5411.50	44774.54
		SH.			
Total	1.DL	777367744	Total	-	2773607.46

As per my report of even date

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

Date : 01/09/2022 Place: Pune Off. No. 101,
1st Fioor
Ammons Emminent
Nr. Koadhwa Police Stn.,
Kohdhwa Khurd,
Pune - 48.
M.No. 139076

## KILBIL EDUCATION SOC PRIMARY & SEC SCHOOL

Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Dening Balance   Bank Accounts   1048636.90   Cash-in-hand   S3343.11   1101980.01   AUXSLO FINSERVE PVT   470856.00   47085   A7085   A7085	RECEIPT	' AMOUNT	AMOUNT	unt for the year ended 31st March, 2	2022	
Bank Accounts	Opening Balance	-	AMOUNT	PAYMENT		T AMOUNT
AUXSLO FINSERVE PVT	Bank Accounts	1040505		Loans (Liability)		AMOUNT
1101980.01   1101980.01   Current Assets   FD				AUXSLO FINSERVE PVT	47005	5.00
Interest Received 19005.00 RTE Fees 3622780.00 Jonation 371000.00 Fees Received 5036520.93 9049305.93 Indirect Expenses Property Tax 109513.00 Jelephone Bill 5498.00 Advertisement Expenses 3520.00 Audit Fees 55000.00 Bank Charges 4657.15 Exam Fees Registration 2350.00 Electrical Expenses 18450.00 Miscellaneous Expense 24899.00 Printing & Stationery Expenses 99427.00 Repair & Maintainace 19870.00 Jening Expenses 18560.00 Travelling Expenses 18560.00 Medical Expenses 18560.00 Medical Expenses 15550.00 Salary Expenses 5511421.00 Sp97233.11 Closing Balance Central Bank A/c -0442 Central Bank A/c -03986 25482.00 Central Bank A/c -03986 25482.00 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04	The state of the s	53343.11	1101980.01	L.	47085	470856
Interest Received 19005.00 RTE Fees 3622780.00 Jonation 371000.00 Fees Received 5036520.93 9049305.93 Indirect Expenses Property Tax 109513.00 Jelephone Bill 5498.00 Advertisement Expenses 3520.00 Audit Fees 55000.00 Bank Charges 4657.15 Exam Fees Registration 2350.00 Electrical Expenses 18450.00 Miscellaneous Expense 24899.00 Printing & Stationery Expenses 99427.00 Repair & Maintainace 19870.00 Jening Expenses 18560.00 Travelling Expenses 18560.00 Medical Expenses 18560.00 Medical Expenses 15550.00 Salary Expenses 5511421.00 Sp97233.11 Closing Balance Central Bank A/c -0442 Central Bank A/c -03986 25482.00 Central Bank A/c -03986 25482.00 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04	nella and t			Current Assets	1	
Social Content		1		201000000000000000000000000000000000000		
Donation   371000.00   5036520.93   9049305.93		19005.00			-	500000
Indirect Expenses		3622780.00				
Property Tax   109513.00		371000.00		Indiana s	1	18
Telephone Bill	Fees Received	5036520.93	0040305.03			
Telephone Bill 5498.00 Advertisement Expenses 3520.00 Advertisement Expenses 3520.00 Bank Charges 55000.00 Bank Charges 4657.15 Exam Fees Registration 2350.00 Electrical Expenses 18450.00 Miscellaneous Expense 26158.00 Professional Fees 38800.00 Office Expenses 24899.00 Printing & Stationery Expenses 99427.00 Repair & Maintaince 39870.00 Cleaning Expenses 23560.00 Travelling Expenses 18560.00 Medical Expenses 18560.00 Medical Expenses 15550.00 Salary Expenses 5511421.00  Closing Balance Central Bank A/c -0442 268437.26 Central Bank A/c -3956 25482.00 Central Bank A/c -3956 25482.00 Central Bank A/c -1625 230808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04	6 9 9 g		9049305.93	Perty rux	109513	.00
Advertisement Expenses 3520.00 Audit Fees 55000.00 Audit Fees 55000.00 Bank Charges 4657.15 Exam Fees Registration 2350.00 Electrical Expenses 18450.00 Miscellaneous Expense 26158.00 Professional Fees 38800.00 Office Expenses 24899.00 Printing & Stationery Expenses 99427.00 Repair & Maintaince 39870.00 Cleaning Expenses 23560.00 Travelling Expenses 18560.00 Medical Expenses 15550.00 Salary Expenses 5511421.00  Closing Balance Central Bank A/c -0442 268437.26 Central Bank A/c -70251 66292.47 Central Bank A/c -1625 230808.19 Bank of Maha A/c -1625 230808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04						
Audit Fees 55000.00 Bank Charges 4657.15 Exam Fees Registration 2350.00 Electrical Expenses 18450.00 Miscellaneous Expense 26158.00 Professional Fees 38800.00 Office Expenses 24899.00 Printing & Stationery Expenses 99427.00 Repair & Maintaince 39870.00 Cleaning Expenses 23560.00 Travelling Expenses 18560.00 Medical Expenses 15550.00 Salary Expenses 15550.00 Salary Expenses 5511421.00  Closing Balance Central Bank A/c -0442 268437.26 Central Bank A/c -7251 66292.47 Central Bank A/c -3986 25482.00 Central Bank A/c -1625 230808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04		1		Advertisement Expenses		55 La - 106 M .
Bank Charges		1				
Exam Fees Registration 2350.00 Electrical Expenses 18450.00 Miscellaneous Expense 26158.00 Professional Fees 38800.00 Office Expenses 24899.00 Printing & Stationery Expenses 99427.00 Repair & Maintaince 39870.00 Cleaning Expenses 23560.00 Travelling Expenses 18560.00 Travelling Expenses 15550.00 Salary Expenses 15550.00 Salary Expenses 5511421.00  Closing Balance Central Bank A/c -0442 268437.26 Central Bank A/c -70251 66292.47 Central Bank A/c -1625 230808.19 Bank of Maha A/c -1625 230808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04			1 8 8	Bank Charges		
Electrical Expenses 18450.00 Miscellaneous Expense 26158.00 Professional Fees 38800.00 Office Expenses 24899.00 Printing & Stationery Expenses 99427.00 Repair & Maintaince 39870.00 Cleaning Expenses 23560.00 Travelling Expenses 18560.00 Medical Expenses 15550.00 Salary Expenses 15550.00 Salary Expenses 5511421.00  Closing Balance Central Bank A/c -0442 268437.26 Central Bank A/c -7251 66292.47 Central Bank A/c -3986 25482.00 Central Bank A/c -1625 230808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04						
Miscellaneous Expense 26158.00 Professional Fees 38800.00 Office Expenses 24899.00 Printing & Stationery Expenses 99427.00 Repair & Maintaince 39870.00 Cleaning Expenses 23560.00 Travelling Expenses 18560.00 Medical Expenses 18560.00 Medical Expenses 15550.00 Salary Expenses 55511421.00  Closing Balance Central Bank A/c - 0442 268437.26 Central Bank A/c - 0442 27613 66292.47 Central Bank A/c - 7251 66292.47 Central Bank A/c - 1625 230808.19 Bank of Maha A/c - 7073 534963.30 Central Bank A/c - 0408 2041162.53 3167145.75 Cash-in-hand 16051.04		100000000000000000000000000000000000000				100 M
Professional Fees 38800.00 Office Expenses 24899.00 Printing & Stationery Expenses 99427.00 Repair & Maintaince 38870.00 Cleaning Expenses 23560.00 Travelling Expenses 18560.00 Medical Expenses 15550.00 Salary Expenses 55511421.00  Closing Balance Central Bank A/c -0442 268437.26 Central Bank A/c -70751 66292.47 Central Bank A/c -3966 25482.00 Central Bank A/c -1625 23808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04						
Office Expenses 24899.00 Printing & Stationery Expenses 99427.00 Repair & Maintaince 39870.00 Cleaning Expenses 23560.00 Travelling Expenses 18560.00 Medical Expenses 15550.00 Salary Expenses 55511421.00  Closing Balance Central Bank A/c -0442 268437.26 Central Bank A/c -7051 66292.47 Central Bank A/c -3986 25482.00 Central Bank A/c -1625 230808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04					26158.0	00
Printing & Stationery Expenses 99427.00 Repair & Maintaince 39870.00 Cleaning Expenses 23560.00 Travelling Expenses 18560.00 Medical Expenses 15550.00 Salary Expenses 5511421.00  Closing Balance Central Bank A/c -0442 268437.26 Central Bank A/c -7251 66292.47 Central Bank A/c -3986 25482.00 Central Bank A/c -1625 230808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04		-	- 1		38800.0	00
Repair & Maintaince   39870.00			- 1		24899.0	00
Cleaning Expenses 23560.00 Travelling Expenses 18560.00 Medical Expenses 15550.00 Salary Expenses 5551421.00  Closing Balance Central Bank A/c -0442 268437.26 Central Bank A/c -7251 66292.47 Central Bank A/c -3986 25482.00 Central Bank A/c -1625 330808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04		-		Printing & Stationery Expenses	99427.0	00
Cleaning Expenses Travelling Expenses Travelling Expenses 18560.00 Medical Expenses 15550.00 Salary Expenses 5511421.00  Closing Balance Central Bank A/c -0442 Central Bank A/c -7251 Central Bank A/c -3986 Central Bank A/c -3986 Central Bank A/c -1625 Bank A/c -1625 Bank A/c -1625 Central Bank A/c -7073 Central Bank A/c -0408 Cash-in-hand 16051.04					39870.0	0
Travelling Expenses 18560.00  Medical Expenses 1550.00  Salary Expenses 5511421.00  Closing Balance Central Bank A/c -0442 268437.26 Central Bank A/c -7251 66292.47 Central Bank A/c -3986 25482.00 Central Bank A/c -1625 330808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04	207 (1		1	Cleaning Expenses		
Medical Expenses 15550.00 Salary Expenses 55511421.00  Closing Balance Central Bank A/c -0442 268437.26 Central Bank A/c -7251 66292.47 Central Bank A/c -3986 25482.00 Central Bank A/c -1625 238088.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04			- 1	Travelling Expenses		
Salary Expenses 55350.00  Salary Expenses 5511421.00  Closing Balance Central Bank A/c -0442 268437.26 Central Bank A/c -7251 66292.47 Central Bank A/c -3986 25482.00 Central Bank A/c -1625 230808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04	, S		1	Medical Expenses		
Closing Balance Central Bank A/c -0442 Central Bank A/c -7251 Central Bank A/c -3986 Central Bank A/c -1625 Bank of Maha A/c -1625 Bank of Maha A/c -7073 Central Bank A/c -0408						1
Closing Balance Central Bank A/c -0442 Central Bank A/c -7251 Central Bank A/c -3986 Central Bank A/c -3986 Central Bank A/c -3625 Bank of Maha A/c -1625 Bank of Maha A/c -7073 Central Bank A/c -0408 Cash-in-hand 16051.04					5511421.00	
Central Bank A/c -0442 268437.26 Central Bank A/c -7251 66292.47 Central Bank A/c -3986 25482.00 Central Bank A/c -1625 230808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04					1000	5997233.15
Central Bank A/c -0442 268437.26 Central Bank A/c -7251 66292.47 Central Bank A/c -3986 25482.00 Central Bank A/c -1625 230808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04				Clasters		1.5%
Central Bank A/c -7251 66292.47 Central Bank A/c -3986 25482.00 Central Bank A/c -1625 230808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04		3			1	1
Central Bank A/c -3986 25482.00 Central Bank A/c -1625 230808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04					268437.26	
Central Bank A/c -1625 230808.19 Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04	0 1 10	- 1			66292,47	
Central Bank A/c - 1625 230808.19 Bank of Maha A/c - 7073 534963.30 Central Bank A/c - 0408 2041162.53 3167145.75 Cash-in-hand 16051.04					25482.00	20
Bank of Maha A/c -7073 534963.30 Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04		-		Central Bank A/c -1625		
Central Bank A/c -0408 2041162.53 3167145.75 Cash-in-hand 16051.04 16051.04				Bank of Maha A/c -7073		
Cash-in-hand 20-1102.53 3167145.75 16051.04						
16051.04		- 1				3167145.75
					16051.04	16051.04
otal			3-1			
otal						
	otal		101510		1 1	

CA Ayaz Ahmed N Shaikh (Chartered Accountants ) Mem. No. 139076 Date : 01/09/2022

Place: Pune

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

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

TRUST NAME : KILBIL EDUCATION SOCIETY
TRUST ADDRESS : 245, JANWADI, PUNE 411016

Registration No.: MAH 4568/89 & F-5661 PUNE

#### BALANCE SHEET as on 31st March 2022

FUNDS & LIBILITIES	Amount	Amount	PROPERTY & ASSEST	Amount	Amount
Capital Account: Trust Fund or Corpus: Reserve and Surplus	40,301.45	40,301.45	Fixed Assets (As Per Schedule)	2,323,409.48	2,323,409.48
			FD With BOM		500,000.00
Current Liabilities & Provisions:	1,463,256,00		Current Assets		
Loans	1,463,236.00	1,463,256.00	Advance For Franchise	101,534.00	
Loans	1		Ahura Society	2,355,987.00	
Unsecured Loan	317,856.50	317,856.50	Interest Accrued	19,797.00	2,477,318.00
		-	a)Cash at Bank - KES (Main)		
	1	- 1	Central Bank A/c -0442	268,437.26	
			Central Bank A/c -7251	66,292.47	
	1		Central Bank A/c -3986	25,482.00	
			Central Bank A/c -1625 Bank of Maha A/c -7073	230,808.19	
		- 1	Central Bank A/c -0408	534,963.30	
		- 1	Central Bank A/C -0408	2,041,162.53	3,167,145.75
			KES- (V)		
	# 1 00 Y g 1		Central Bank A/c -1935	92,160.19	92,160.19
			KES- (PG)		
			Bank of Maharashtra - 5589	8,887,70	
			The Jalgaon Peoples Co-Op Bank Ltd	12,086.50	
- "	. **		Bank of Maharashtra - 4122	18,388.84	39,363.04
ncome & Exp. Account:		104	b)Cash In Hand:		
alance as per Income & Exp	5,136,158.19		With the Trustee	24,026,54	
dd : Surplus During the Year	1,665,850.86	6,802,009.05	With the manager	27,020.34	24.026.54
ess:Defict During the Year		*		-	24,020.34
Total Rs.:-	C	8,623,423.00	Total Rs. :-		8,623,423.00

The above Balance Sheet to the best of my/our belief a true accesses of the Trust.

As per my report of even date nume of the Funds and Liablities and of the Property and AZ SHA

Off. No. 101, 1st Floor Ammons Emminent M. 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

Trustee

KILBIL EDUCATION SOCIETY
DEPRECIATION SCHEDULE 2021-2022

	78		Assets	Assets Purchased	Total		
CCTV Camera	1	01/04/2021	Before 180 Days	After 180 Days	iotal	Depreciation	Closing Balance
	15.00%	64,958.46					31/03/2022
Canon Deines	10.00%	1,096,436.04			64,958.46	9,743.77	55.214.70
ie.	12.00%	7,580.71			1,096,436.04	109,643.60	986 797 44
	40.00%	16,541.49	5.		7,580.71	1,137.11	6443 60
	15.00%	8,863.01			16,541.49	6,616.60	9 924 89
	15.00%	51,467.15			8,863.01	, 1,329.45	7 533 56
	15.00%	3,789.69			51,467.15	7,720.07	43.747.08
Sound System	15.00%	10,018.87			3,789.69	568.45	3 221 24
	10.00%	25,778.83			10,018.87	1,502.83	8 516 04
Aerox Machine	15.00%	52,590.98			25,778.83	2,577.88	73 200 05
Blometric Machine	15.00%	5,480.41			52,590.98	7,888.65	44 707 33
	15.00%	2,218.52			5,480.41	822.06	4 659 25
	15.00%	153,962.12			2,218.52	332.78	1 885 7
Air Conditioner	15.00%	98.377.91			153,962.12	23,094.32	130 067 00
Construction Work		397,000.00		4	98,377.91	14,756,69	CC 1C3 59
Water Purifier	15.00%	3,070.63		•	397,000.00		30,000,00
1					3,070.63	460.59	2,610.04
-		1,998,134.82	1	Total			

TRUST NAME: KILBIL EDUCATION SOCIETY(PIMPLE GURAV)

Computer Software			
70 01/04/2021 Before 180 Days After 180 D 15.00% 17640 9720 10.00% 9720	Ssets Purchased	-	
40.00% 15.00% 10.00% 9720	After 180 Days	Depreciation	Closing Balance
15.00% 9720	I		31/03/2022
		17,640.00 7,056.00 31,500.00 2,362.50 9,720.00 972.00	
27.350.00			
Total		58,860.00	40 450 00
TO ICE NAME: COLOR		000000000000000000000000000000000000000	40,403.50

TRUST NAME: KILBIL EDUCATION SOCIETY(VADHU)

Accobe						
2352	Dep. Rate	Opening Balance				
	9		Assets Purchased	Total	Donrooinston	
Constitution	R	01/04/2021	Before 180 Days After 180 Days		Depleciation	Closing Balance
Collistruction Work		465 000 00	cápo por man			21/02/2022
		00:000	0	465.000.00		37/03/5055
					8	465,000.00
		465,000.00	Total			
				465,000.00		AGE 000 00

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

Date: 01/09/2022 Place: Pune