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KILBIL EDUCATION SOCIETY

245, JANWADI,

PUNE - 411016

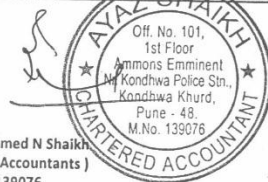
AUDIT REPORT

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 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 or required by the auditor were produced before him.	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the charges thereon 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 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 filed 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 held 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



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

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

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

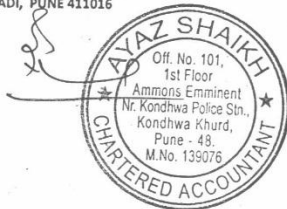
Name of the public Trust : KILBIL EDUCATION SOCIETY

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	12,819,157.93
II ITEM NOT 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 Depreciation Fund	
4. Amount spent for the purpose of secular education	
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 Municipal 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	10,954,721.72
	1,864,436.21

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



Trustee Trustee

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

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

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

EXPENDITURE	Registration No. : MAH 4568/89 & F-5661 PUNE				Total Amount
	KES (V)	KES (PG)	KES (Main)	KES (PG)	
Salaries	850,750.00	2,206,190.00	6,399,921.00		9,456,861.00
Bank charges	1,436.65	4,594.92	4,657.15		10,688.72
Depreciation		10,390.50	188,194.85		198,585.35
Other Expenses	271,255.00	465,338.00	750,579.00		1,487,172.00
Expenditure on the object :					
Religious					
Educational					
Medical Relief					
Relief of poverty					
Other					
Surplus c/f to B/ sheet	(47,997.65)	7,894.58	1,705,953.93		1,665,850.86
Total Rs.:-	1,075,444.00	2,694,408.00	9,049,305.93	2,694,408.00	12,819,157.93
As per my report of even date					
				1,075,444.00	
				2,694,408.00	
				9,049,305.93	
				2,694,408.00	
				12,819,157.93	
				19,005.00	
				371,000.00	
				5,036,520.93	
				3,622,780.00	
				8,354,464.93	
				4,074,364.00	



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

Trustee

Trustee

KILBIL EDUCATION SOC PRIMARY & SEC SCHOOL

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts & Payment Account for the year ended 31st March, 2022			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Indirect Expenses	
Bank Accounts	5566.84	Bank Charges	1436.65
Cash-in-hand	12155.00	Cleaning Expenses	29650.00
		Fuel Expenses	12000.00
Indirect Incomes		Miscellaneous expense	27890.00
Fees Received	1075444.00	Refreshment Expenses	26820.00
		Electricity Expenses	28658.00
Loans (Received)		Food Expenses	25296.00
Anil Bhaushid	125000.00	Ground Rent	30000.00
		Internet Recharge Expenses	7520.00
		Plumbing Expenses	18950.00
		Office Expenses	13650.00
		Printing & Stationery Expenses	50821.00
		Salary Expenses	850750.00
			1123441.65
Total		Closing Balance	
		Central Bank A/c -1935	92160.19
		Cash In Hand	2564.00
		Total	1218165.84

As per my report of even date

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

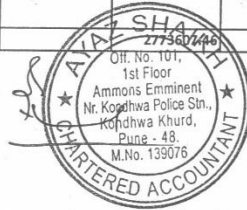
Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts & Payment Account for the year ended 31st March, 2022					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Fixed Assets		
Bank Accounts	40127.96		Inverter	31500.00	31500.00
Cash-in-Hand	39071.50	79199.46			
Indirect Incomes			Indirect Expenses		
Govt. Ed. Officer Primary (RTE)	451584.00		MSEDCL	183700.00	
Fees Received	2242500.00		Advertisement	5000.00	
Interest Received	324.00	2694408.00	Education Expenses	1340.00	
			Repair And Maintenance	31720.00	
			Function Expenses	20000.00	
			Secience Material	9258.00	
			Miscellenous Expenses	49260.00	
			Cleaning Charges	26860.00	
			Educational Trip Expenses	35450.00	
			Printing & Stationery	23260.00	
			Property Tax	79490.00	
			Bank Charges	4594.92	
			Salary Expenses	1877400.00	2347332.92
			Loans (Liability)		
			Shaikh Saqlain	300000.00	
			Yunus	50000.00	350000.00
			Current Assets		
			Closing Balance		
			Bank of Maharashtra - 5589	8887.70	
			The Jalgaon Peoples Co-Op Bank Ltd	12086.50	
			Bank of Maharashtra - 4122	18388.84	
			Cash-in-Hand	5411.50	44774.54
Total			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



KILBIL EDUCATION SOC PRIMARY & SEC SCHOOL
 Receipts and Payments
 1-Apr-2021 to 31-Mar-2022

Receipts & Payment Account for the year ended 31st March, 2022					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Loans (Liability)		
Bank Accounts	1048636.90		AUXSLO FINSERVE PVT	470856.00	470856.00
Cash-in-hand	53343.11	1101980.01			
Indirect Incomes			Current Assets		
Interest Received	19005.00		FD		500000.00
RTE Fees	3622780.00				
Donation	371000.00		Indirect Expenses		
Fees Received	5036520.93	9049305.93	Property Tax	109513.00	
			Telephone 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	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	
					5997233.15
			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	16051.04
Total		10151285.94			10151285.94

As per my report of even date

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



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

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

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

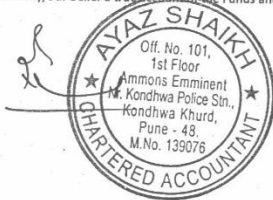
BALANCE SHEET
as on 31st March 2022

FUNDS & LIABILITIES	Amount		PROPERTY & ASSEST	Amount	
	Amount	Amount		Amount	Amount
Capital Account:					
Trust Fund or Corpus:	40,301.45	40,301.45	Fixed Assets		
Reserve and Surplus			(As Per Schedule)	2,323,409.48	2,323,409.48
			FD With BOM		500,000.00
Current Liabilities & Provisions:			Current Assets		
Provisions	1,463,256.00	1,463,256.00	Advance For Franchise	101,534.00	
Loans			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)		
			Central Bank A/c -0442	268,437.26	
			Central Bank A/c -7251	66,292.47	
			Central Bank A/c -3986	25,482.00	
			Central Bank A/c -1625	230,808.19	
			Bank of Maha A/c -7073	534,963.30	
			Central Bank A/c -0408	2,041,162.53	3,167,145.75
			KES- (V)		
			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
Income & Exp. Account :			b)Cash In Hand:		
Balance as per Income & Exp	5,136,158.19		With the Trustee	24,026.54	24,026.54
Add : Surplus During the Year	1,665,850.86	6,802,009.05	With the manager		
Less:Deficit During the Year					
Total Rs.:-		8,623,423.00	Total Rs. :-		8,623,423.00

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



Trustee

Trustee

**KILBIL EDUCATION SOCIETY
DEPRECIATION SCHEDULE 2021-2022**

Assets	Dep. Rate %	Opening Balance 01/04/2021		Assets Purchased		Total	Depreciation	Closing Balance 31/03/2022
		Before 180 Days	After 180 Days	Before 180 Days	After 180 Days			
CCTV Camera	15.00%	64,958.46				64,958.46	9,743.77	55,214.70
Furniture	10.00%	1,096,436.04				1,096,436.04	109,643.60	986,792.44
Canon Printer	15.00%	7,580.71				7,580.71	1,137.11	6,443.60
Computer	40.00%	16,541.49				16,541.49	6,616.60	9,924.89
Fan	15.00%	8,863.01				8,863.01	1,329.45	7,533.56
Inventor	15.00%	51,467.15				51,467.15	7,720.07	43,747.08
Scanner	15.00%	3,789.69				3,789.69	568.45	3,221.24
Sound System	10.00%	10,018.87				10,018.87	1,502.83	8,516.04
Toy	10.00%	25,778.83				25,778.83	2,577.88	23,200.95
Xerox Machine	15.00%	52,590.98				52,590.98	7,888.65	44,702.33
Biometric Machine	15.00%	5,480.41				5,480.41	822.06	4,658.35
Camera	15.00%	2,218.52				2,218.52	332.78	1,885.74
Printer	15.00%	153,962.12				153,962.12	23,094.32	130,867.80
Air Conditioner	15.00%	98,377.91				98,377.91	14,756.69	83,621.22
Construction Work		397,000.00				397,000.00		397,000.00
Water Purifier	15.00%	3,070.63				3,070.63	460.59	2,610.04
Total		1,998,134.82				1,998,134.82	188,194.85	1,809,939.98

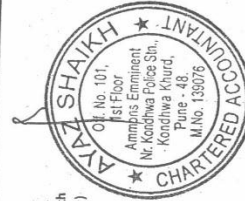
TRUST NAME : KILBIL EDUCATION SOCIETY(PIMPLE GURAV)

Assets	Dep. Rate %	Opening Balance 01/04/2021		Assets Purchased		Total	Depreciation	Closing Balance 31/03/2022
		Before 180 Days	After 180 Days	Before 180 Days	After 180 Days			
Computer Software	40.00%	1,764.00				1,764.00	7,056.00	10,584.00
Inventor	15.00%	972.00				972.00	2,362.50	29,137.50
Benches	10.00%		31,500.00			31,500.00	972.00	8,748.00
Total		27,360.00				58,860.00	10,390.50	48,469.50

TRUST NAME : KILBIL EDUCATION SOCIETY(VADHU)

Assets	Dep. Rate %	Opening Balance 01/04/2021		Assets Purchased		Total	Depreciation	Closing Balance 31/03/2022
		Before 180 Days	After 180 Days	Before 180 Days	After 180 Days			
Construction Work		465,000.00				465,000.00		465,000.00
Total		465,000.00				465,000.00		465,000.00

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



Date : 01/09/2022
Place: Pune