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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

Public Trust Registration Office
Pune
Trust Accounts Submission Verification Form

Accounting Year
2021-2022

Trust Information
 Acknowledgement No: PUN/511841/TA/22 Date: 06-10-2022
 Name of Trust: AHURA EDUCATION SOCIETY
 Address of Trust: Plot no 3 Sr.no.97 Neeljyoti Society Gokhalenagar Near kilbil school Pune City Pune City Pune - 411016. Trust Number: F-0019177(PUN)

<u>Accounts Details</u>	
1. Funds and Liabilities Total (Schedule VIII)	37415973.76
2. Property and Assets Total (Schedule VIII)	37415973.76
3. Total Expenditure (Schedule IX)	8183085.74
4. Total Income (Schedule IX)	9396670.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1236930.80
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	24738.62

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/511841/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 Imam Soudagar

Signature: [Signature] Place: Pune Date: 7/11/2022

Trustee 2 (Name): Mr. Azim Mubarak Shaikh

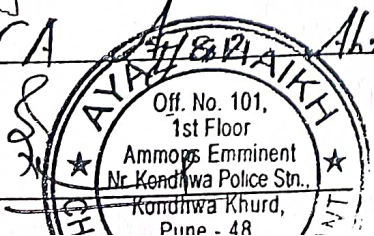
Signature: [Signature] Place: Pune Date: 7/11/22

Trustee 3 (Name): Mrs. Shahista A. Shaikh

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

Auditor (Name): CA Ahmed Nisar Ahmed Shaikh

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



"SCHEDULE IX-D"

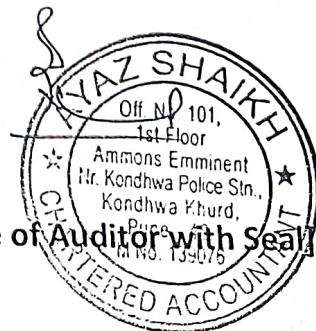
Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Trust:-AHURA EDUCATION SOCIETY
Trust Reg. No :-F-19177 PUNE

Particulars	Details		
PAN No. of Trust.	AAFTA4178C		
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)	359509620231221	FY 2020-2021
	(ii)	173748010100121	FY 2019-2020
	(iii)	168055670200919	FY 2018-2019
PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
	(1)	RAFIQUE IMAM SOUDAGAR	AXJPS7189Q
	(2)	SHAHISTA A SHAIKH	DXDPS4851L
	(3)	AZIM MUBARAK SHAIKH	BLBPS2943D

Date:- 07/11/2022

[Signature of Auditor with Seal]

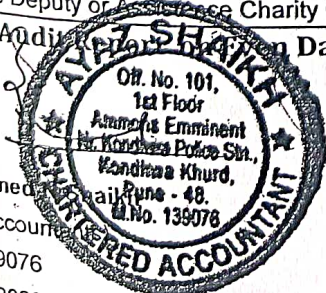


REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION
OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT-1950

Registration No : F- 19177 PUNE
ANURA EDUCATION SOCIETY, PUNE.
for the year ending 31ST MARCH 2022

Whether accounts are maintained regularly and in accordance with the provision of Act and rules .	Yes
Whether receipt and disbursements are properly and correctly shown in the accounts	Yes
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
Whether All books, deeds, accounts vouchers or other documents required by the auditor were produced before him.	Yes
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
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
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
The amounts of outstanding for more than one year and the amounts written off , if any:	No Such Amount
Whether tenders were invited for repairs of construction involving expenditure exceeding Rs .5000/-	No
Whether any money of the public trust has been invested contrary to the provision of section 35 ,	No
Alienation , if any of the immovable property contrary to the provision of section 38 which have come to the notice of the auditors.	No
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
Whether the budget has been failed in the form provided by rule 16A	No
Whether the maximum and minimum number of the trustees is maintained .	Yes
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.	No
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 year have been duly complied with by the trustees during the period of audit.	NA
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

(Signature)
For Anura Education Society

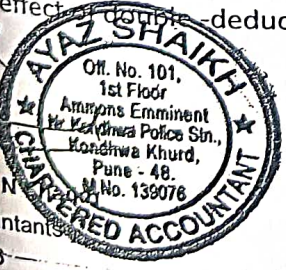


STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31.3.2022
 Form No: F- 19177 PUNE
 EDUCATION SOCIETY, PUNE.
 Year ending 31ST MARCH 2022

AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)

NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	9,396,670.00
Income Received from other public / Trust Dharmadas	
Income received from Government and Local Authorities	
Income from Sinking or Dericiation Fund	
Income spent for the purpose of secular education	
Income spent for the purpose of medical relief	8,159,739.20
Income spent for the purpose of veterinary treatment of animals.	
Expenditure incurred from the donation for relief of distress caused by scarcity, drought	
Income from fire or other natural calamity.	
Income from contribution out of income from lands used for agricultural purpose.	
Income from Revenue and Local Fund Cass	
Income not payable to superior landlord	
Income from production if lands are cultivated by trust.	
Income from contribution out of income from lands used for non agricultural purpose.	
Income from Assessment Cases and other Government or Muncipal Taxes	
Income from ground rent payable to the superior landlord	
Income from Insurance Premium	
Income from repairs at 10% of gross rent of building	
Income from Cost of collection at 4% of gross rent of building let out	
Income from Cost of collection income or receipts from securities stocks etc. at one percent such income	
Income from deduction on account of receipts in respect of buildings not rented and yielding no	
Income from Income tax at 10 percent of the astimated gross annual rent.	
Gross Annual income chargeable to contribution	1,236,930.80

It is stated 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 and it will not have the effect of double deduction.



Ahmed N
 Chartered Accountant
 No. 139076
 01/09/2022
 Pune

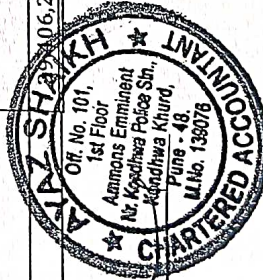
M. Dnyanesh
 For Ahura Education Society



To Opening Balance				
Cash - in - Hand	2,315.00			4,220,302.00
Central Bank Of India	23,682.85			88,500.00
COSMOS Bank (A/c No.1499)	15,898.65			2,997.20
COSMOS Bank (A/c No.7703)	294,973.64			50,000.00
Kotak Mahindra Bank (A/c No.6639)	35,500.01		372,370.15	44,000.00
To Loans				103,090.00
TDS	53,100.00			350,000.00
Auxilo Finserve Pvt Ltd	19,571,367.00		19,624,467.00	55,760.00
				1,338,000.00
				1,585,000.00
				121,742.00
				7,959,391.20
To Fees Received	7,645,680.00			
To RTE Fees	1,659,960.00		9,305,640.00	
To Interest Received				
			103,790.00	
				15,408.25
				1,045,788.25
				1,658,149.64
				218,443.81
				6,515.00
				2,944,304.95
				18,469,571.00
				33,000.00
				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



(Signature)
FOR ANURA EDUCATION SOCIETY



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 Rates, Taxes, Cesses Repairs & Maintenance Insurance Depreciation	NIL	-	23,346.54	By Interest [accrued /realised] On Securities	NIL	-	103,790.00
	NIL	-		On Interest F.D	NIL	-	
	NIL	-		On Loans	NIL	-	
	NIL	23,346.54		On Bank Account	NIL	103,790.00	
To Expenditure on Object of the Trust (a) Religious (b) Educational(Annex.01) (c) Medical Relief (d) Relief of poverty (e) Other Charitable Objects	NIL	8,159,739.20	8,159,739.20	By Fees Received from Students	60000.00	7572920.00	7,632,920.00
	73,500.00			By Fees Received from RTE	268180.00	1391780.00	1,659,960.00
	NIL						
	NIL						
	NIL						
To Excess Income over Expenditure	254,680.00	885,404.26	1,213,584.26				
	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 Expenditure



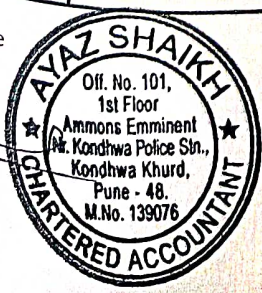
CHARTERED ACCOUNTANT
[M.No. 139076]
Date: 01/09/2022
Place: Pune

Ajay Indagan
For Ahura Education Society



BALANCE SHEET AS ON 31ST MARCH 2022

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



(Signature)
 For Ahura Education Society
 Date : 01/09/2022
 Place: PUNE



CERTIFICATE

This is to certify that AHURA EDUCATION SOCIETY is a registered trust under Bombay Public Trust Act bearing Reg. No. F-19177 PUNE

Further to certify that during the year ended 31st March 2022 trust has received no donation from public & 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