

M/s ANJUMAN GHOSULWARA SOCIETY

Registration No. : F-0041711(PUN)

**Address : SR.NO 700. KUDALWADI, CHIKHALI,
Pune-412114, Maharashtra India**

AUDIT REPORT

**FINANCIAL YEAR : 2019-20
ASSESSMENT YEAR : 2020-21**

**M.S. HUSSAIN & ASSOCIATES
Chartered Accountants
Mob No-9823584283
Email ID- hussainshadil@gmail.com**

AUDIT REPORT

Report of an Auditor relating to Accounts Audited under sub section (2) of Section 33 & 34 and Rule 19 of The Bombay Public Trust Act 1950.

Name Of the Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114, MAHARASHTRA,

REPORT FOR THE YEAR ENDED MARCH 31, 2020

[a]	Whether accounts are maintained regular and in accordance with the provision of the Act and Rules.	YES
[b]	Whether receipt and disbursement are property and correctly shown in the accounts.	YES
[c]	Whether the cash balance and vouchers in the custody of the Expenditure exceeding Rs. 5000/-, the accounts.	Cash bal. as certified by Trustees
[d]	Whether all books deeds, accounts ,vouchers or other documents or records required by the auditor were produced before him.	YES
[e]	Whether a register of movable and immovable properties is property maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with.	No
[f]	Whether the Manger or Trustees 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 property or funds of the trust were applied for any object or purpose other than object or purpose of the Trust.	No
[h]	The amount of outstanding for more than one year and the amounts written off, if any.	Nil
[i]	Whether tenders were invited from repairs of construction involving expenditure exceeding Rs. 5000/.	No
[j]	Whether any money of the Public Trust has been invested contrary to the provisions of section 35.	No
[k]	Alienations ,if any of the immovable property contrary to the provisions of section 36 noticed by the auditor.	No
[l]	All Cases od irregular and improper expenditure or failure or omission to recover money or other property belonging to the Public Trust or of loss or waste of money or other property and whether such expenditure failure, omission, loss or waste was caused in consequence of branch of trust or misapplication of any other misconduct in the part of Trustee's or any other person while in the management of the trust.	Nil
[m]	Whether the budget has been filled in the form provided by rule 16A.	Nil
[n]	Whether the maximum and minimum of the trustees is maintained.	Yes as informed
[o]	Whether the meeting are held regularly as provided such in Instruments.	No
[p]	Whether minutes book or the proceedings of the meetings maintained.	Not Produced
[q]	Whether any of the trustees has any interest in the investment of the trust.	No
[r]	Whether any of the trustees is debtor or creditor of the trust .	No
[s]	Whether any irregularities pointed out by the auditor in the accounts of previous year have been duly complied with by the trustees during the period of audit .	YES
[t]	Any special matter which auditor thinks fit or necessary to bring to the notice the charity commissioner.	Nil

For M.S. HUSSAIN & ASSOCIATES
CHARTERED ACCOUNTANTS(CA MD SHADIL HUSSAIN)
PROPRIETOR
M.NO. 155920
F.R.NO. 142171W
Place : PUNE
Date : 16/11/2020
Date : 20155920AAAAME7615

**THE BOMBAY PUBLIC TRUSTS ACT, 1950.
SCHEDULE IX C [VIDE RULE-32]**

Report of an Auditor relating to Accounts Audited under sub section (2) of Section 33 & 34 and Rule 19 of The Bombay Public Trust Act 1950.

Name of the Public Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, PUNE-

REPORT FOR THE YEAR ENDED MARCH 31, 2020

I	INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCH. IX)	5,740,322.37
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S RULE 58 /RULE 32 i.e (Gross Receipts)	
1	Donations received from other public Trust and Dharamdas	
2	Grant received From Government&Local authority	N.A
3	Intrest on sinking or Depreciation fund	N.A
4	Amount spent for the purpose of secular education	N.A
5	Amount spent the purpose of Medical relief	N.A
6	Amount spent for the purpose of veterinary treatment of animals	N.A
7	Expenditure incurred from donation for relief distress by caused by scarcity ,drought, flood fire or other natural camlamity	N.A
8	Dedication out of incom from lands use for non agricultural purpose a) Land Revenue &local fund case b) Rent payable to superior landlord c) Cost of production if lands are cultivated by trust	N.A
9	Deduction out of incom from lands used for non agricultural purpose a) Assessment case & other Government or Municipal taxes b)Ground rent payable to the superior landlord c) Insurance premium d) Repairs @ 10% of gross rent of building e) Cost of collection @ 4% of gross rent	N.A
10	Cost of collection of income of repairs from securities stocks etc.at 1% or such income	N.A
11	Deduction on account of receipts in respect of building not rented and yeilding @10% of the estimated gross annual value	N.A
	Gross Annual Income Chargeable To Contribution Rs.	5,740,322.37

"Certificate that while claiming deduction admissible under the above schedule the trust has not claimed any amount twice either wholly or partially againts any of the items mentioned in the schedule , which have the effect of double deduction."

For Trustees
1. President

2. Treasurer

3. Trustee

For Anjuman Ghousulwara Society




 Chairman Secretary Treasurer

For M.S HUSSAIN & ASSOCIATES
Firm RegNo.142171W
Chartered Accountants

CA MD SHADIL HUSSAIN
Proprietor
M.No. 155920
Place : PUNE
Date : 16/11/2020
Date : 20155920AAAAME7615



THE BOMBAY PUBLIC TRUSTS ACT, 1950.
SCHEDULE VIII [VIDE RULE-17(1)]

Name of the Public Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114, MAHARASHTRA, INDIA

BALANCE SHEET AS AT MARCH 31, 2020

Funds And Liabilities	AMOUNT (Rs.)	AMOUNT (Rs.)	Property And Assets	AMOUNT (Rs.)	AMOUNT (Rs.)
Trust Funds Or Corpus			Fixed Assets		
Balance As per Last Balance Sheet	5,695.00		As per Schedule		35,630,621.00
Adjustment During The Year (Give Details)	-	5,695.00			
Other Earmarked Funds			Investments		
Building Fund	35,051,938.53		Fixed Deposits		
Additions during the year	1,123,450.00		Opening	1,000,000.00	
Transfer From Income & Expenditure	1,031,216.31		less: Matured	-	
less: Utilisations	1,283,706.39	35,922,898.45	Additions during The Year	-	1,000,000.00
Liabilities			Cash And bank Balances		
For Sundry Credit Balances		-	In savings Account	127,486.39	
Income And Expenditure Account			In Current Account		
Balance as per last balance sheet date	869,640.86		In Fixed Deposit Account		
Add: Surplus	5,562.08		With The Trustee		
Less: Deficit	-	875,202.94	With The Manager	45,689.00	173,175.39
(Carried Over From Income and Expenditure account)					
Funds And Liabilities Total		36,803,796.39	Property And Assets Total		36,803,796.39

The above Balance Sheet to the best of my/our belief contains a True Account of the Funds and Liabilities And Of the Property and Assets of the Trust.

For Trustees
1. President

As per our report of even date.
For M.S HUSSAIN & ASSOCIATES
Firm RegNo.142171W
Chartered Accountants

2. Treasurer

For Anjuman Ghosulwara Society

Ans

Jammondhi

Chairman

Secretary

Treasurer

3. Trustee

CA MD SHADIL HUSSAIN
Proprietor
M.No. 155920
Place : PUNE
Date : 16/11/2020
Date : 20155920AAAAME7615



The Bombay Public Trust Act, 1950
Schedule IX C [vide rule-32]

Name of the Public Trust ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust F-0041711(PUN)
Address of the Public Trust SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114,

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

DEPOSITS	AMOUNT	PAYMENTS	AMOUNT
To Opening balances		To Revenue Expenses	
Bank (Kotak)	72,514.36	To Legal Expenses	12,550.00
Bank (Muslim co-operative)	174,197.00	To Audit fees	5,000.00
Cash	74,255.00	To Miscellaneous Expenses	
	320,966.36	Salary	1,525,326.00
By Interest on SB	9,202.00	Bank charges	121.00
By Admission Fees	2,896,041.44	Book purchases	185,300.00
By Monthly Fees	671,252.00	Water expenses	11,320.00
By Sale Of Books	150,300.00	Cleaning Charges	195,612.00
By UNIFORM	385,629.00	Electricity Expenses	385,629.00
		Staff welfare Expenses	326,612.00
		Misc Expenses	5,213.00
		Offices Expenses	265,418.00
		Printing & Stationery	87,326.00
		Repairs & maintenance	315,629.00
		Training Expenses	55,629.00
		Travelling & Conveyances	165,829.00
			3,542,514.00
		To Capital Expenditure	717,701.41
		By Closing balances	
		Bank BALANCE	127,486.39
		Cash	45,689.00
			173,175.39
	4,433,390.80		4,433,390.80

For Trustees
1. President

2. Treasurer

3. Trustee

For Anjuman Ghosulwara Society

Ans

Chairman

Sammon

Secretary

Treasurer

As per our report of even date.
For M.S HUSSAIN & ASSOCIATES
Firm RegNo.142171W
Chartered Accountants

CA MID SHADIL HUSSAIN
Proprietor
M.No. 155920
Place : Pune
Date : 25/10/2019
UDIN : 20155920AAAAME7615



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE- 17(1)]

Name of the Public Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114, MAHARASHTRA, INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Legal Expenses	12,550.00	By Interest	9,202.00
To Audit Fees	5,000.00	By Income from school fees	5731120.
To Amount written off., (A) Bad debts (B) Loan Scholarships (C) Inecoverable funds (D) Other Iteam			
To Miscellaneous Expenses			
Salary	1,637,575.65		
Bank charges	1,145.00		
Book purchases	894,726.09		
Water expenses	12,420.00		
Cleaning Charges	20,936.86		
Electricity Expenses	325,418.00		
Staff walfare Expenses	425,612.00		
Misc Expenses	4,952.00		
Offices Expenses	415,629.00		
Printing & Stationery	72,883.01		
Repairs & maintenance	315,426.00		
Training Expenses	105,326.00		
Travelling & Conveyances	215,629.00		
To Depreciations	238,315.00		
To Amounts Transfer to Building Funds	1,031,216.31		
By Excess of Income over Expenditure Carries to Balance Sheet	5,562.08		
Total	5,740,322.00	Total	5,740,322.00

For Trustees
1. President

As per our report of even date.
For M.S HUSSAIN & ASSOCIATES
Firm RegNo.142171W
Chartered Accountants

2. Treasurer

For Anjuman Ghosulwara Society

AMS

Jammonohi

Chairman

Secretary

Treasurer

3. Trustee

CA MD SHADIL HUSSAIN
Proprietor
M.No. 155920
Place : PUNE
Date : 16/11/2020
Date : 20155920AAAAAME7615



List-A Movable & Immovable Assets in 2019-20

Sr No	Particulars	Opening Balance	Additions During the Year	TOTAL	DEPRECIATION		Closing Balance
					RATE	AMOUNT	
1	LAND & BUILDING	3,370,716.00	1,031,216.00	4,401,932.00	5%	220,097.00	4,181,835.00
2	FURNITURE & FIXTURE	12,731.00	-	12,731.00	10%	1,273.00	11,458.00
3	CCTV SECURITY SYSTEM	6,859.00	-	6,859.00	15%	1,029.00	5,830.00
4	SPEAKER MIC & AMPLIFIER	19,431.00	-	19,431.00	15%	2,915.00	16,516.00
5	VACUM CLEANER	768.00	-	768.00	15%	115.00	653.00
6	COMPUTER	6,804.00	-	6,804.00	40%	2,722.00	4,082.00
7	PRINTER	25,411.00	-	25,411.00	40%	10,164.00	15,247.00
8	LAND FOR SCHOOL	31,395,000.00	-	31,395,000.00			31,395,000.00
	Total Rs.	34,837,720.00	1,031,216.00	35,868,936.00		238,315.00	35,630,621.00



For Anjuman Ghousulwara Society
Ans
 Chairman
Sunayana
 Secretary
 Treasurer

Name of the Public Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, PUNE-

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the closing Cash Balance as on 31/03/2020 is Rs 45689/-

This Certificate is issued for Audit Purpose.

**For ANJUMAN GHOSULWARA SOCIETY
Management (Trustian)**

Signature

1.

For Anjuman Ghosulwara Society

2.

Ans
Chairman

Sumnoyji
Secretary

Sumnoyji
Treasurer



M/s ANJUMAN GHOSULWARA SOCIETY

Registration No. : F-0041711(PUN)

**Address : SR.NO 700. KUDALWADI, CHIKHALI,
Pune-412114, Maharashtra India**

AUDIT REPORT

**FINANCIAL YEAR : 2020-21
ASSESSMENT YEAR : 2021-22**

**M.S. HUSSAIN & ASSOCIATES
Chartered Accountants
Mob No-9823584283
Email ID- hussainshadil@gmail.com**

AUDIT REPORT

Report of an Auditor relating to Accounts Audited under sub section (2) of Section 33 & 34 and Rule 19 of The Bombay Public Trust Act 1950.

Name Of the Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114, MAHARASHTRA,

REPORT FOR THE YEAR ENDED MARCH 31, 2021

[a]	Whether accounts are maintained regular and in accordance with the provision of the Act and Rules.	YES
[b]	Whether receipt and disbursement are property and correctly shown in the accounts.	YES
[c]	Whether the cash balance and vouchers in the custody of the Expenditure exceeding Rs. 5000/- the accounts.	Cash bal. as certified by Trustees:
[d]	Whether all books deeds, accounts ,vouchers or other documents or records required by the auditor were produced before him.	YES
[e]	Whether a register of movable and immovable properties is property maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with.	No
[f]	Whether the Manger or Trustees 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 property or funds of the trust were applied for any object or purpose other than object or purpose of the Trust.	No
[h]	The amount of outstanding for more than one year and the amounts written off, if any.	Nil
[i]	Whether tenders were invited from repairs of construction involving expenditure exceeding Rs. 5000/.	No
[j]	Whether any money of the Public Trust has been invested contrary to the provisions of section 35.	No
[k]	Alienations ,if any of the immovable property contrary to the provisions of section 36 noticed by the auditor.	No
[l]	All Cases od irregular and improper expenditure or failure or omission to recover money or other property belonging to the Public Trust or of loss or waste of money or other property and whether such expenditure failure, omission, loss or waste was caused in consequence of branch of trust or misapplication of any other misconduct in the part of Trustee's or any other person while in the management of the trust.	Nil
[m]	Whether the budget has been filled in the form provided by rule 16A..	Nil
[n]	Whether the maximum and minimum of the trustees is maintained.	Yes as informed
[o]	Whether the meeting are held regularly as provided such in instruments.	No
[p]	Whether minutes book or the proceedings of the meetings maintained.	Not Produced
[q]	Whether any of the trustees has any interest in the investment of the trust.	No
[r]	Whether any of the trustees is debtor or creditor of the trust .	No
[s]	Whether any irregularities pointed out by the auditor in the accounts of previous year have been duly complied with by the trustees during the period of audit .	YES
[t]	Any special matter which auditor thinks fit or necessary to bring to the notice the charity commissioner.	Nil

**For M.S. HUSSAIN & ASSOCIATES
CHARTERED ACCOUNTANTS**

(CA MD SHADIL HUSSAIN)
PROPRIETOR
M.NO. 155920
F.R.NO. 142171W
Place : PUNE
Date : 24/08/2021
UDIN : 21155920AAAAMS8707



**THE BOMBAY PUBLIC TRUSTS ACT, 1950.
SCHEDULE IX C [VIDE RULE-32]**

Report of an Auditor relating to Accounts Audited under sub section (2) of Section 33 & 34 and Rule 19 of The Bombay Public Trust Act 1950.

Name of the Public Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, PUNE-

REPORT FOR THE YEAR ENDED MARCH 31, 2021

I	INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCH. IX)	1,588,642.00
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S RULE 58 /RULE 32 i.e (Gross Receipts)	
1	Donations received from other public Trust and Dharamdas	N.A
2	Grant received From Government&Local authority	N.A
3	Intrest on sinking or Depreciation fund	N.A
4	Amount spent for the purpose of secular education	N.A
5	Amount spent the purpose of Medical relief	N.A
6	Amount spent for the purpose of veterinary treatment of animals	N.A
7	Expenditure incurred from donation for relief distress by caused by scarcity ,drought, flood fire or other natural camlamity	N.A
8	Dedication out of incom from lands use for non agricultural purpose	N.A
	a) Land Revenue &local fund case	
	b) Rent payable to superior landlord	
	c) Cost of production if lands are cultivated by trust	
9	Deduction out of incom from lands used for non agricultural purpose	N.A
	a) Assessment case & other Government or Municipal taxes	
	b)Ground rent payable to the superior landlord	
	c) Insurance premium	
	d) Repairs @ 10% of gross rent of building	
	e) Cost of collection @ 4% of gross rent	
10	Cost of collection of income of repairs from securities stocks etc.at 1% or such income	N.A
11	Deduction on account of receipts in respect of building not rented and yeilding @10% of the estimated gross annual value	N.A
	Gross Annual Income Chargeable To Contribution Rs.	1,588,642.00

"Certificate that while claiming deduction admissible under the above schedule the trust has not claimed any amount twice either wholly or partially againts any of the items mentioned in the schedule , which have the effect of double deduction."

For Trustees
1. President

2. Treasurer

3. Trustee

For Anjuman Ghosulwara Society
Amg
Chairman *Sudhmo Nsh*
Secretary Treasurer

For M.S HUSSAIN & ASSOCIATES
Firm RegNo.142171W
Chartered Accountants

CA MD SHADIL HUSSAIN
Proprietor
M.No. 155920
Place : PUNE
Date : 24/08/2021
UDIN : 21155920AAAAMS8707



THE BOMBAY PUBLIC TRUSTS ACT, 1950.
SCHEDULE VIII [VIDE RULE-17(1)]

Name of the Public Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114, MAHARASHTRA, INDIA

BALANCE SHEET AS AT MARCH 31, 2021

Funds And Liabilities	AMOUNT (Rs.)	AMOUNT (Rs.)	Property And Assets	AMOUNT (Rs.)	AMOUNT (Rs.)
Trust Funds Or Corpus			Fixed Assets		
Balance As per Last Balance Sheet	5,695.00		As per Schedule		30,219,193.00
Adjustment During The Year (Give Details)	-	5,695.00			
Other Earmarked Funds			Investments		
Building Fund	35,922,898.45		Fixed Deposits		
Additions during the year	1,655,582.61		Opening	1,000,000.00	
Transfer From Income & Expenditure	-		less: Matured	-	1,000,000.00
less: Utilisations	1,237,154.00	36,341,327.06	Additions during the Year	-	
Liabilities			Cash And bank Balances		
For Sundry Credit Balances		164,256.00	In savings Account	89,110.00	
Income And Expenditure Account			In Current Account		
Balance as per last balance sheet date	875,202.94		In Fixed Deposit Account		
Add: Surplus	7,451.00		With The Trustee		
Less: Deficit	-	882,653.94	With The Manager	85,629.00	174,739.00
(Carried Over From Income and Expenditure account)					
Funds And Liabilities Total		37,393,932.00	Property And Assets Total		37,393,932.00

The above Balance Sheet to the best of my/our belief contains a True Account of the Funds and Liabilities And Of the Property and Assets of the Trust.

For Trustees
1. President

As per our report of even date.
For M.S HUSSAIN & ASSOCIATES
Firm RegNo.142171W
Chartered Accountants

2. Treasurer

For Anjuman Ghosulwara Society

Amis

3. Trustee

Chairman

Secretary

Treasurer

CA MD SHADIL HUSSAIN
Proprietor
M.No. 155920
Place : PUNE
Date : 24/08/2021
UDIN : 21155920AAAAMS8707



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE- 17(1)]

Name of the Public Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114, MAHARASHTRA, INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Legal Expenses	13,528.00	By Interest	73,315.00
To Audit Fees	5,000.00		
To Amount written off..		By Income form school fees	151,5327.00
(A) Bad debts			
(B) Loan Scholarships			
(C) Inecoverable funds			
(D) Other Item			
To Miscellaneous Expenses			
Books Purchase	125,326.00		
Printing & Stationery	68,529.00		
Salaries	815,623.00		
Cleaning Expenses	19,325.00		
Xerox & Photocopy Expenses	35,628.00		
Travelling Expenses	12,825.00		
Transport expenses	14,529.00		
Refreshments	14,526.00		
MSEB-Electricity Expenses	36,529.00		
Repairs & maintainence	105,623.00		
Telephone expenses	12,523.00		
Bank Charges	1,145.00		
Independence day expenses	8,526.00		
Diary expenses	15,629.00		
Republic day expenses	12,326.00		
To Depreciations	264,051.00		
By Excess of Income over Expenditure			
Carries to Balance Sheet	7,451.00		
Total	1,588,642.00	Total	1,588,642.00

<p>For Trustees</p> <p>1. President</p> <p>2. Treasurer</p> <p>3. Trustee</p>	<p>As per our report of even date.</p> <p>For M.S HUSSAIN & ASSOCIATES</p> <p>Firm RegNo.142171W</p> <p>Chartered Accountants</p> <p style="text-align: center;">CA MD SHADIL HUSSAIN</p> <p>Proprietor</p> <p>M.No. 155920</p> <p>Place : PUNE</p> <p>Date : 24/08/2021</p> <p>UDIN : 21155920AAAAMS8707</p>
---	--

For Anjuman Ghosulwara Society

Chairman
 Secretary
 Treasurer



**The Bombay Public Trust Act, 1950
Schedule IX C [vide rule-32]**

Name of the Public Trust **ANJUMAN GHOSULWARA SOCIETY**
 Registration No of the Public Trust **F-0041711(PUN)**
 Address of the Public Trust **SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114,**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
To Opening balances		To Revenue Expenses	
Bank Balance	127,486.39	To Legal Expenses	13,528.00
Cash	45,689.00	To Audit fees	5,000.00
	173,175.39	To Miscellaneous Expenses	
By Interest on SB	73,315.00	Salary	815,629.00
By Admission Fees	1,012,514.00	Bank charges	121.00
By Monthly Fees	312,526.00	Book purchases	5,628.00
By Sale Of Books	115,425.00	Water expenses	6,523.00
By UNIFORM	85,629.00	Cleaning Charges	65,829.00
		Electricity Expenses	102,526.00
		Staff welfare Expenses	112,523.00
		Misc Expenses	4,125.00
		Offices Expenses	115,425.00
		Printing & Stationery	65,825.00
		Repairs & maintenance	183,720.39
		Training Expenses	25,629.00
		Travelling & Conveyances	75,814.00
		By Closing balances	
		Bank BALANCE	89,110.00
		Cash	85,629.00
			1,597,845.39
			174,739.00
	1,772,584.39		1,772,584.39

For Trustees
1. President

2. Treasurer

3. Trustee

As per our report of even date.
For M.S HUSSAIN & ASSOCIATES
Firm RegNo.142171W
Chartered Accountants

For Anjuman Ghosulwara Society

Ans
Chairman

Summond
Secretary

Treasurer

CA MD SHADIL HUSSAIN
Proprietor
M.No. 155920
Place : Pune
Date : 25/10/2019
UDIN : 21155920AAAAMS8707



List-A Movable & Immovable Assets in 2020-21

Sr No	Particulars	Opening Balance	Additions During the Year	TOTAL	DEPRECIATION		Closing Balance
					RATE	AMOUNT	
1	LAND & BUILDING	4,181,835.00	852,623.00	5,034,458.00	5%	251,723.00	4,782,735.00
2	FURNITURE & FIXTURE	11,458.00	-	11,458.00	10%	1,146.00	10,312.00
3	CCTV SECURITY SYSTEM	5,830.00	-	5,830.00	15%	875.00	4,955.00
4	SPEAKER MIC & AMPLIFIER	16,516.00	-	16,516.00	15%	2,477.00	14,039.00
5	VACUM CLEANER	653.00	-	653.00	15%	98.00	555.00
6	COMPUTER	4,082.00	-	4,082.00	40%	1,633.00	2,449.00
7	PRINTER	15,247.00	-	15,247.00	40%	6,099.00	9,148.00
8	LAND FOR SCHOOL	31,395,000.00	-	31,395,000.00			31,395,000.00
	Total Rs.	35,630,621.00	852,623.00	36,483,244.00		264,051.00	36,219,193.00



For Anjuman Ghousulwara Society

Ans

Chairman

Sunmohar

Secretary Treasurer

Name of the Public Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, PUNE-

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the closing Cash Balance as on 31/03/2021 is Rs 85629/-

This Certificate is issued for Audit Purpose.

**For ANJUMAN GHOSULWARA SOCIETY
Management (Trustian)**

Signature

1.

For Anjuman Ghosulwara Society

Ans

Iqbal Anjum

2

Chairman

Secretary

Treasurer



M/s ANJUMAN GHOSULWARA SOCIETY

Registration No. : F-0041711(PUN)

**Address : SR.NO 700. KUDALWADI, CHIKHALI,
Pune-412114, Maharashtra India**

AUDIT REPORT

**FINANCIAL YEAR : 2021-22
ASSESSMENT YEAR : 2022-23**

**M.S. HUSSAIN & ASSOCIATES
Chartered Accountants
Mob No-9823584283
Email ID- hussainshadil@gmail.com**

AUDIT REPORT

Report of an Auditor relating to Accounts Audited under sub section (2) of Section 33 & 34 and Rule 19 of The Bombay Public Trust Act 1950.

Name Of the Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114, MAHARASHTRA,

REPORT FOR THE YEAR ENDED MARCH 31, 2022

[a]	Whether accounts are maintained regularly and in accordance with the provision of the Act and Rules.	YES
[b]	Whether receipt and disbursement are properly and correctly shown in the accounts.	YES
[c]	Whether the cash balance and vouchers in the custody of the Expenditure exceeding Rs. 5000/- the accounts.	Cash bal. as certified by Trustees
[d]	Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
[e]	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with.	No
[f]	Whether the Manger or Trustees 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 property or funds of the trust were applied for any object or purpose other than object or purpose of the Trust.	No
[h]	The amount of outstanding for more than one year and the amounts written off, if any.	Nil
[i]	Whether tenders were invited from repairs of construction involving expenditure exceeding Rs. 5000/.	No
[j]	Whether any money of the Public Trust has been invested contrary to the provisions of section 35.	No
[k]	Alienations, if any of the immovable property contrary to the provisions of section 36 noticed by the auditor.	No
[l]	All Cases of irregular and improper expenditure or failure or omission to recover money or other property belonging to the Public Trust or of loss or waste of money or other property and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication of any other misconduct in the part of Trustee's or any other person while in the management of the trust.	Nil
[m]	Whether the budget has been filled in the form provided by rule 16A.	Nil
[n]	Whether the maximum and minimum of the trustees is maintained.	Yes as informed
[o]	Whether the meeting are held regularly as provided such in instruments.	No
[p]	Whether minutes book or the proceedings of the meetings maintained.	Not Produced
[q]	Whether any of the trustees has any interest in the investment of the trust.	No
[r]	Whether any of the trustees is debtor or creditor of the trust.	No
[s]	Whether any irregularities pointed out by the auditor in the accounts of previous year have been duly complied with by the trustees during the period of audit.	YES
[t]	Any special matter which auditor thinks fit or necessary to bring to the notice the charity commissioner.	Nil

For M.S. HUSSAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA MD SHADIL HUSSAIN)
PROPRIETOR
M.NO. 155920
F.R.NO. 142171W
Place : PUNE
Date : 30/09/2022
UDIN : 22155920BATZPF2484



**THE BOMBAY PUBLIC TRUSTS ACT, 1950.
SCHEDULE IX C [VIDE RULE-32]**

Report of an Auditor relating to Accounts Audited under sub section (2) of Section 33 & 34 and Rule 19 of The Bombay Public Trust Act 1950.

Name of the Public Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700, KUDALWADI, CHIKHALI, PUNE-

REPORT FOR THE YEAR ENDED MARCH 31, 2022

I	INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCH. IX)	1,664,533.00
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S RULE 58 /RULE 32 i.e (Gross Receipts)	
1	Donations received from other public Trust and Dharamdas	
2	Grant received From Government&Local authority	N.A
3	Intrest on sinking or Depreciation fund	N.A
4	Amount spent for the purpose of secular education	N.A
5	Amount spent the purpose of Medical relief	N.A
6	Amount spent for the purpose of veterinary treatment of animals	N.A
7	Expenditure incurred from donation for relief distress by caused by scarcity ,drought, flood fire or other natural camlamity	N.A
8	Deduction out of incom from lands use for non agricultural purpose a) Land Revenue &local fund case b) Rent payable to superior landlord c) Cost of production if lands are cultivated by trust	N.A
9	Deduction out of incom from lands used for non agricultural purpose a) Assessment case & other Government or Municipal taxes b) Ground rent payable to the superior landlord c) Insurance premium d) Repairs @ 10% of gross rent of building e) Cost of collection @ 4% of gross rent	N.A
10	Cost of collection of income of repairs from securities stocks etc.at 1% or such income	N.A
11	Deduction on account of receipts in respect of building not rented and yeilding @10% of the estimated gross annual value	N.A
	Gross Annual Income Chargebale To Contribution Rs.	1,664,533.00

"Certificate that while claiming deduction admissible under the above schedule the trust has not claimed any amount twice either wholly or partially againts any of the items mentioned in the schedule , which have the effect of double deduction."

For Trustees
1. President

2. Treasurer

3. Trustee

For Anjuman Ghousulwara Society
Ans
Chairman
Jammonji
Secretary Treasurer

For M.S HUSSAIN & ASSOCIATES
Firm RegNo.142171W
Chartered Accountants

CA MD SHADIL HUSSAIN
Proprietor
M.No. 155920
Place : PUNE
Date : 30/09/2022
UDIN : 22155920BATZPF2484



THE BOMBAY PUBLIC TRUSTS ACT, 1950.
SCHEDULE VIII [VIDE RULE-17(1)]

Name of the Public Trust: ANJUMAN GHOSULWARA SOCIETY
 Registration No of the Public Trust: F-0041711(PUN)
 Address of the Public Trust: SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114, MAHARASHTRA, INDIA

BALANCE SHEET AS AT MARCH 31, 2022

Funds And Liabilities	AMOUNT (Rs.)	AMOUNT (Rs.)	Property And Assets	AMOUNT (Rs.)	AMOUNT (Rs)	
Trust Funds Or Corpus			Fixed Assets			
Balance As per Last Balance Sheet	5,695.00	5,695.00	As per Schedule		35,971,454.00	
Adjustment During The Year (Give Details)	-					
Other Earmarked Funds			Investments			
Building Fund	36,341,327.06	36,341,327.06	Fixed Deposits			
Additions during the year	-		Opening	1,000,000.00		
Transfer From Income & Expenditure	-		less: Matured	-		1,000,000.00
less: Utilisations	-		Additions during the Year	-		
Liabilities			Cash And bank Balances			
For Sundry Credit Balances		88,256.00	In savings Account	205,629.00		
Income And Expenditure Account			In Current Account			
Balance as per last balance sheet date	882,653.94	888,802.94	In Fixed Deposit Account			
Add: Surplus	6,149.00		With The Trustee			
Less: Deficit	-		With The Manager	146,998.00		302,627.00
(Carried Over From Income and Expenditure account)						
Funds And Liabilities Total		37,324,081.00	Property And Assets Total		37,324,081.00	

The above Balance Sheet to the best of my/our belief contains a True Account of the Funds and Liabilities And Of the Property and Assets of the Trust.

For Trustees
1. President

2. Treasurer

3. Trustee

For Anjuman Ghosulwara Society

Ans

Chairman

Summonah

Secretary

Treasurer

As per our report of even date.
For M.S HUSSAIN & ASSOCIATES
Firm RegNo.142171W
Chartered Accountants



CA MD SHADIL HUSSAIN
Proprietor
M.No. 155920
Place : PUNE
Date : 30/09/2022
UDIN : 22155920BATZPF2484

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE- 17(1)]

Name of the Public Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114, MAHARASHTRA, INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Expenditure In Respect Of Properties		By Rent	
Rates, Taxes, Cesses	-	Accrued	-
Repairs And Maintenance	115,326.00	Realised	-
Salaries	-		
Insurance	-	By Interest	
Depreciation	-	Accrued	-
Other Expenses	-	Realised	-
		On Securities	-
To Establishment Expenses	-	On Loan	-
To Remuneration To Trustees	-	On Bank account	75,326.00
To Remuneration To Head Of Math	-		
To Legal Expenses	25,326.00		
To Audit Fees	10,000.00		
To Contribution And Fees	-		
To Amounts Written Off	-	By Income From school fees	1589207.00
To Miscellaneous Expenses			
Books Purchase	215,326.00		
Printing & Stationery	75,623.00		
Salaries	815,629.00		
Cleaning Expenses	21,326.00		
Xerox & Photocopy Expenses	15,629.00		
Travelling Expenses	8,715.00		
Transport expenses	4,152.00		
Refreshments	13,526.00		
MSEB-Electricity Expenses	37,926.00		
Repairs & maintainence	7,852.00		
Telephone expenses	5,612.00		
Bank Charges	3,216.00		
Independence day expenses	5,412.00		
Diary expenses	16,523.00		
Republic day expenses	13,526.00		
To Depreciations	247,739.00		
By Excess of Income over Expenditure			
Carries to Balance Sheet	6,149.00		
Total	1,664,533.00	Total	1,664,533.00

For Trustees

1. President

2. Treasurer

3. Trustee

For Anjuman Ghosulwara Society

Ans

Chairman

Jamuna

Secretary

Treasurer

As per our report of even date.

For M.S HUSSAIN & ASSOCIATES

Firm RegNo.142171W

Chartered Accountants

CA MD SHADIL HUSSAIN

Proprietor

M.No. 155920

Place : PUNE

Date : 30/09/2022

UDIN : 22155920BATZPF2484



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE- 17(1)]

Name of the Public Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114, MAHARASHTRA, INDIA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
By Opening Balance		To Expenditure In Respect Of Properties	
CASH BALANCE	85629.00	Rates, Taxes, Cesses	
BANK BALANCE	89110.00	Repairs And Maintainence	115,326.00
Realised		Salaries	-
		Insurance	-
By Interest		Depreciation	-
Accrued		Other Expenses	-
Realised		To Establishment Expenses	
On Securities		To Remuneration To Trustees	-
On Loan		To Remuneration To Head Of Math	-
On Bank account	75,326.00	To Legal Expenses	25,326.00
		To Audit Fees	10,000.00
By Dividend		To Contribution And Fees	-
By Donations In cash Or Kind	86,326.00	To Amounts Written Off	-
By Grants	-	To Miscellaneous Expenses	
By Income From Other Sources		Books Purchase	215,326.00
Admission Fees	815,623.00	Printing & Stationery	75,623.00
Receipts For Books & Stationery	325,629.00	Salaries	815,629.00
Receipts For yearly Expenses	285,629.00	Cleaning Expenses	21,326.00
		Xerox & Photocopy Expenses	15,629.00
		Travelling Expenses	8,715.00
		Transport expenses	4,152.00
		Refreshments	13,526.00
		MSEB-Electricity Expenses	37,926.00
		Repairs & maintainence	7,852.00
		Telephone expenses	5,612.00
		Bank Charges	3,216.00
		Independence day expenses	5,412.00
		Diary expenses	16,523.00
		Republic day expenses	13,526.00
		By Closing Balance	
		CASH BALANCE	146998.00
		BANK BALANCE	205629.00
			352627.00
Total	1,763,272.00	Total	1,763,272.00

For Trustees
1. President

For Anjuman Ghosulwara Society

Amg
Chairman

Juan M. D. K.
Secretary

Juan M. D. K.
Treasurer

3. Trustee

CA MD SHADIL HUSSAIN
Proprietor
M.No. 155920
Place : PUNE
Date : 30/09/2022
UDIN : 22155920BATZPF2484

As per our report of even date.
For M.S HUSSAIN & ASSOCIATES
Firm RegNo.142171W
Chartered Accountants



Name of the Public Trust	ANJUMAN GHOSULWARA SOCIETY
Registration No of the Public Trust	F-0041711(PUN)
Address of the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, PUNE-

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the closing Cash Balance as on 31/03/2022 is Rs 146998/-

This Certificate is issued for Audit Purpose.

**For ANJUMAN GHOSULWARA SOCIETY
Management (Trustian)**

Signature

1.

For Anjuman Ghousulwara Society

Amir

Chairman

2

Jumongla

Secretary Treasurer

