M/s ANJUMAN GHOUSULWARA SOCIETY

Registation 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 GHOUSULWARA 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

	REPORT FOR THE YEAR ENDED MARCH 31, 2020	
[a]	Whether accounts are maintained regulary and in accordance	
11-23	with the provision of the Act and Rules.	YES
[b]	Whether receipt and disbursment are property and correctly	The same of the sa
2 2	shown in the accounts.	YES
[c]	Whether the cash balance and vouchers in the custody of the	Cash bal, as certified
	Expenditure exceeding Rs. 5000/	
	the accounts.	by Trustees
[d]	Whether all books deeds, accounts , vouchers or other	
	documents or records required by the auditor were produced	YES
	before him.	
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	No
	inaccuracies maintained in the previous audit report have been	
	duly complied with.	
f]	Whether the Manger or Trustees or any other person required	
	by the auditor to appear before him did so and furnished the	YES
July No.	necessary information required by him .	
g]	Whether any property or funds of the trust were applied for	
	any object or purpose other than object or purpose of the	No
e sec	Trust.	
h]	The amount of outstanding for more than one year and the amounts	Nil
us I	written off, if any.	Nii
i]	Whether tenders were invited from repairs of construction	No.
ar I	involving expenditure exceeding Rs. 5000/.	NO.
]]	Whether any money of the Public Trust has been invested	No
	contarary to the provisions of section 35.	No
k]	Alienations ,if any of the immovable property contrary to the	No
	provisions of section 36 noticed by the auditor.	140
1)	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	and the second s
	whether such expenditure failure, omission, loss or waste was	Nil
	caused in consequence of branch of trust or misapplication of	
	any other misconduct in the part of Trustee's or any other	
1.Q	person while in the management of the trust.	
m]	Whether the budget has been filled in the form provided by rule 16A.	Nil
-1		
n]	Whether the maximum and minimum of the trustees is	Yes as informed
24	maintained.	
0]	Whether the meeting are held regulerly as provided such in	No
wa .	instruments.	Metal.
p]	Whether minutes book or the proceedings of the meetings	Not Produced
67	maintained.	106-365 TW9NG-014W070
q]	Whether any of the trustees has any interest in the investment of the trust.	No
r]	7.16	To Account
0.07	Whether any of the trustees is debtor or creditor of the trust .	No
s]	Whether any irregularities pointed out by the auditor in the accountsof	VEC
	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	
N.	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 GHOUSULWARA SOCIETY Registration No of the Public Trust F-0041711(PUN) Address of the Public Trust SR.NO 700. KUDALWADI, CHIKHALI, PUNE-

	DEPORT FOR THE VEND FINE PARTY AND	KITALL, TORL
	REPORT FOR THE YEAR ENDED MARCH 31, 2020	
I	INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCH. IX)	5,740,322.3
	ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S RULE 58 /RULE 32 i.e	
II	(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	N.A
	by scarcity ,drought, flood fire or other natural camlamity	
8		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	Deducation out of incom from lands used for non agricaltural 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%	N.A
	or such income	
11	Deduction on account of receipts in respect of building not rented and	N.A
	yeilding @10% of the estimated gross annual value	
	Gross Annual Income Chargebale 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 wholy or partially againts any of the items mentioned in the schedule, which have the effect of double deduction."

For Trustees

1. President

For M.S HUSSAIN & ASSOCIATES

Firm RegNo.142171W **Chartered Accountants**

2.Treasurer

For Anjuman Ghousulwara Society

3.Trustee

<u>Summo</u> Secretary

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 Registration No of the Public Trust Address of the Public Trust ANJUMAN GHOUSULWARA SOCIETY

F-0041711(PUN)

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 Balance As per Last Balance Sheet Adjustment During The Year (Give Details)	5,695.00	5,695.00	Fixed Assets As per Schedule		35,630,621.00
Other Earmarked Funds			Investments Fixed Deposits		
Building Fund Additions during the year	35,051,938.53 1,123,450.00		Opening less: Matured	1,000,000.00	
Transfer From Income & Expenditure less: Utilisations	1,031,216.31	25 022 000 45	Additions during the Year	2	1,000,000.00
Liabilities	1,283,706.39	35,922,898.45			
For Sundry Credit Balances		=	Cash And bank Balances	172	
Income And Expenditure Account			In savings Account In Current Account	127,486.39	
Balance as per last balance sheet date Add: Surplus	869,640.86 5,562.08		In Fixed Deposit Account With The Trustee		
Less: Deficit (Carried Over From Income and Expenditure	-	875,202.94	With The Manager	45,689.00	1/3,175.39
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

2.Treasurer

3.Trustee

For Anjuman Ghousulwara Society

Ams

Chairman

Secretary Treasurer

CA MD SHADIL HUSSAIN

Firm RegNo.142171W Chartered Accountants

As per our report of even date.

For M.S HUSSAIN & ASSOCIATES

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 GHOUSULWARA SOCIETY

Registration No of the Public Trust

F-0041711(PUN)

Address of the Public Trust

SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114,

RECEIPT & PAYME	NT ACCOUN	T FOR THE YEA	R ENDED MARCH	31, 2020
LICETE I OF LATINI	INI MCCOON	I TOK THE TEM	IL FLADED IAILMINGIL	31, 2020

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

As per our report of even date. For M.S HUSSAIN & ASSOCIATES

Firm RegNo.142171W **Chartered Accountants**

2.Treasurer For Anjuman Ghousulwara Society

3.Trustee Chairman

Treasurer Secretary

EA MD 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

Registration No of the Public Trust

Address of the Public Trust

ANJUMAN GHOUSULWARA SOCIETY

F-0041711(PUN)

SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114, MAHARASHTRA, INDIA

	ADITORE ACCOUNT FO	N THE TEAR ENDED WARCH 31.	2020
EXPENDITURE	AMOUNT (Rs.)	R THE YEAR ENDED MARCH 31, INCOME	AMOUNT (Rs.)
To Legal Expenses		2	
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		13
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		8
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		
fotal	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 Ghousulwara Society

Ans

Chairman

Secretary Treasurer

CA MD SHADIL HUSSAIN

Proprietor M.No. 155920 Place : PUNE

Date: 16/11/2020

Date: 20155920AAAAME7615



3. Trustee

List-A Movable & Immovable Assets in 2019-20

No	r No Particulars	Opening Balance	Additions During the Year	TOTAL	DEP	DEPRECIATION	Closing Balance
					RATE	AMOUNT	
1	LAND & BUILDING	3,370,716.00	1,031,216.00	4,401,932.00	2%	220,097.00	4,181,835.00
7	FURNITURE & FIXTURE	12,731.00	T.	12,731.00	10%	1,273.00	11,458.00
3	CCTV SECURITY SYSTEM	6,859.00	E	6,859.00 15%	15%	1,029.00	5,830.00
4	SPEAKER MIC & AMPLIFIER	19,431.00	A.	19,431.00 15%	15%	2,915.00	16,516.00
ın	VACUM CLEANER	768.00	DER	768.00	15%	115.00	653.00
9	COMPUTER	6,804.00		6,804.00 40%	40%	2,722.00	4,082.00
7	PRINTER	25,411.00	-1:	25,411.00 40%	40%	10,164.00	15,247.00
8	LAND FOR SCHOOL	31,395,000.00	e Le	31,395,000.00			31,395,000.00
	Total Rs.	34,837,720.00	1,031,216.00	35,868,936.00	9,1	238,315.00	35,630,621.00

Secretary Treasured The For Anjuman Ghousulwara Society

A M Secretary Treasurer



Name of the Public Trust	ANJUMAN GHOUSULWARA 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 GHOUSULWARA SOCIETY Management (Trustian)

Signature

1.

For Anjuman Ghousulwara Society

2

Secreta

Treasurer



M/s ANJUMAN GHOUSULWARA SOCIETY

Registation 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

Nii

Nil

Yes as informed

Not Produced

No

NO

YES

NII

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 t		ANJUMAN GHOUSULWARA SOC	1611	
Registrati	on No of the Public Trust	F-0041711(PUN)	HALT DUNE 41211	A MAHADASHTRA
Address o	the Dublic Trust	SR.NO 700. KUDALWADI, CHIK	HALL, PUNE-41211	14, MANAKASTITICA
		FOR THE YEAR ENDED MARCH 31, 2021		
[a]	Whether accounts are maintaine with the provision of the Act and	d regulary and in accordance Rules.		YES
[b]	Whether receipt and disbursmer shown in the accounts.	at are property and correctly		YES
c]	Whether the cash balance and v	ouchers in the custody of the		Cash bal, as certific
- I	Expenditure exceeding Rs. 5000	/-,		by Trustees
d]	the accounts. Whether all books deeds, accound documents or records required to	nts ,vouchers or other by the auditor were produced		YES
[e]	before him. Whether a register of movable a property maintained, the change from time to the regions.	and immovable properties is es therein are communicated al office and the defects and		No
f]	inaccuracies maintained in the p duly complied with. Whether the Manger or Trustee: by the auditor to appear before necessary information required	s or any other person required him did so and furnished the		YES .
9]	Whether any property or funds any object or purpose other tha Trust.	of the trust were applied for		No
hj	The amount of outstanding for a written off, if any.	more than one year and the amounts		Nil
i]	Whether tenders were invited for	Rs. 5000/		No
j]	Whether any money of the Publicontarary to the provisions of s	lic Trust has been invested		No
[k]	Alienations ,if any of the immov provisions of section 36 noticed	vable property contrary to the		No
FID	All Cases od irregular and impro	oper expenditure or failure or		

provisions of section 36 noticed by the auditor.

All Cases od irregular and improper expenditure 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.

Whether the budget has been filled in the form provided by rule 16A..
Whether the maximum and minimum of the trustees is

maintained.
Whether the meeting are held regulerly as provided such in instruments.
Whether minutes book or the proceedings of the meetings

maintained.
Whether any of the trustees has any interest in the investment of the trust.

Whether any of the trustees is debtor or creditor of the trust.

Whether any of the trustees is debtor or creditor of the trust.

[m]

[n]

[0]

[p]

Whether any irregulalarities pointed out by the auditor in the accounts of previous year have been duly complied with by the trustees during the period of audit.

Any special matter which auditor thinks fit or necessary to bring to the notice the charity commissioner.

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



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. ANJUMAN GHOUSULWARA SOCIETY Name of the Public Trust F-0041711(PUN) Registration No of the Public Trust SR.NO 700. KUDALWADI, CHIKHALI, PUNE-Address of the Public Trust REPORT FOR THE YEAR ENDED MARCH 31, 2021 1,588,642.00 INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCH. IX) ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S RULE 58 /RULE 32 i.e H (Gross Receipts) Donations received from other public Trust and Dharamdas N.A Grant received From Government&Local authority N.A. Intrest on sinking or Depreciation fund N.A. Amount spent for the purpose of secular education N.A. Amount spent the purpose of Medical relief N.A. Amount spent for the purpose of veterinary treatment of animals 6 Expenditure incurred from donation for relief distress by caused N.A. by scarcity ,drought, flood fire or other natural camlamity 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 Deducation out of incom from lands used for non agricaltural 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 10 Cost of collection of income of repairs from securities stocks etc.at 1% N.A or such income Deduction on account of receipts in respect of building not rented and N.A veilding @10% of the estimated gross annual value 1,588,642.00 Gross Annual Income Chargebale To Contribution Rs. Certificate that while claiming deduction admissible under the above schedule the trust has not claimed any amount twice either wholy or partially againts any of the items mentioned in the schedule, which have the effect of double deduction." For M.S HUSSAIN & ASSOCIATES For Trustees Firm RegNo.142171W 1. President **Chartered Accountants** 2. Treasurer

For Anjuman Ghousulwara Society

3.Trustee

Chairman

Secretary Treasurer

CA MD SHADIL HUSSAIN

Proprietor M.No. 155920 Place: PUNE

Date: 24/08/2021

THE BOMBAY PUBLIC TRUSTS ACT, 1950.

SCHEDULE VIII [VIDE RULE-17(1)]

Name of the Public Trust

ANJUMAN GHOUSULWARA SOCIETY

Registration No of the Public Trust

F-0041711(PUN)

Address of the Public Trust SR.NO 700

SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114, MAHARASHTRA, INDIA

	BALAN	ICE 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)	- 1	5,695.00			
			Investments		1/2
Other Earmarked Funds			Fixed Deposits		
Building Fund	35,922,898.45		Opening	1,000,000.00	16.
Additions during the year	1,655,582.61		less: Matured	2	
Transfer From Income & Expenditure	=	I V	Additions during the Year		1,000,000.00
less: Utilisations	1,237,154.00	36,341,327.06			
Liabilities					
For Sundry Credit Balances		164,256.00	Cash And bank Balances		
Income And Expenditure Account			In Savings Account In Current Account	89,110.00	
Balance as per last balance sheet date	875,202.94		In Fixed Deposit Account		
Add: Surplus	7,451.00		With The Trustee		7 1 15
Less: Deficit		882,653.94	With The Manager	85,629.00	174,739.00
(Carried Over From Income and Expenditure		,		222.000	
account)					4
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

3.Trustee

For Anjuman Ghousulwara Society

100

Chairman

CA MD SHADIL HUSSAIN

Proprietor

M.No. 155920

Place : PUNE

Date: 24/08/2021

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE- 17(1)]

Name of the Public Trust

Registration No of the Public Trust

Address of the Public Trust

ANJUMAN GHOUSULWARA SOCIETY

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

F-0041711(PUN)

SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114, MAHARASHTRA, INDIA

(Rs.)

73,315.00

1,588,642.00

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (
To Legal Expenses	13,528.00	By Interest	
To Audit Fees	5,000.00		
To Amount written off		By Income form school fees	1

To Audit Fees	5,000.00			
		By Income form school fees		1515327.00
Γο Amount written off		*		
(A) Bad debts			13	
(B) Loan Scholarships				
(C) Inecoverable funds	1	*		
(D) Other Iteam				
To Miscellaneous Expenses				
Books Purchase				
Printing & Stationery	125,326.00			
Salaries	68,529.00			
Cleaning Expenses	815,623.00			
Xerox & Photocopy Expenses	19,325.00			
Travelling Expenses	35,628.00			
Transport expenses	12,825.00	1		
Refreshments	14,529.00	1		
MSEB-Electricity Expenses	14,526.00			
Repairs & maintainence	36,529.00	i i	- 1	
Telephone expenses	105,623.00		× 1	
Bank Charges	12,523.00	3		
Independence day expenses	1,145.00			
Diary expenses	8,526.00			
Republic day expenses	15,629.00		A 3	
	12,326.00			
To Depreciations	264,051.00	3		
By Excess of Income over Expenditure				
Carries to Balance Sheet				
	7 454 00			

7,451.00

1,588,642.00 Total

For Trustees

Total

1. President

2.Treasurer

For Anjuman Ghousulwara Society

Ams

3.Trustee Chairman

Secretary

non()

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: 24/08/2021

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

Name of the Public Trust

ANJUMAN GHOUSULWARA 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 Bank Balance	127,486.39	- 1	To Revenue Expenses To Legal Expenses	13,528.00	
Cash	45,689.00	173,175.39	To Audit fees To Miscellaneous Expenses	5,000.00	
By Interest on SB		73,315.00	Salary	815,629.00	
Dy Illianot on Sa			Bank charges	121.00	
By Admission Fees		1,012,514.00	Book purchases Water expenses	5,628.00 6,523.00	
By Monthly Fees		312,526.00	Cleaning Charges	65,829.00	
By Monthly rees		0.22,000	Electricity Expenses	102,526.00	
By Sale Of Books		115,425.00	Staff walfare Expenses	112,523.00	
by bare of both			Misc Expenses	4,125.00	
By UNIFORM		85,629.00		115,425.00	
			Printing & Stationery	65,825.00	
			Repairs & maintenance	183,720.39 25,629.00	
			Training Expenses Travelling & Conveyances	75,814.00	
		=	By Closing balances		1 4
			Bank BALANCE	89,110.00	
			Cash	85,629.00	The state of the s
				- N	
	-				
					4 777 594 36
		1,772,584.39		4	1,772,584.39

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 Ghousulwara Societyca MD SHADIL HUSSAIN

Ames

Proprietor M.No. 155920

3.Trustee

Chairman

Treasurer Place : Pune

Date: 25/10/2019

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Z	Sr No Particulars	Opening Balance	Additions During the Year	TOTAL	DEP	DEPRECIATION	Closing Balance
					RATE	AMOUNT	
-	LAND & BUILDING	4,181,835.00	852,623.00	5,034,458.00	20%	251 722 00	OO TOT COL A
7	FURNITURE & FIXTURE	11,458.00		11.458.00		1 146 00	4,762,735.00
m	CCTV SECURITY SYSTEM	5,830.00		5,830.00 15%	15%	875.00	10,312,00
4	SPEAKER MIC & AMPLIFIER	16,516.00	1	16.516.00 15%	150%	200000	4,933.00
10	VACUM CLEANER	653.00	1	00 010	2014	2,411.00	14,039.00
	COMPLITED	20000	ſ	023.00	15%	00'86	555.00
	DDINTED	4,082.00	1	4,082.00 40%	40%	1,633.00	2,449.00
. 0	I AND FOR COILOO!	15,247.00	1	15,247.00 40%	40%	00'660'9	9.148.00
	LAIND FOR SCHOOL	31,395,000.00	1	31,395,000.00			31,395,000,00
	Total Rs.	35,630,621.00	852,623.00	36,483,244,00		264 051 00	26 240 402 00
						1	

And Secretary Treasurer

Secretary Treasurer



Name of the Public Trust	ANJUMAN GHOUSULWARA 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 GHOUSULWARA SOCIETY

Management (Trustian)

Signature

For Anjuman Ghousulwara Society

Ams

Chairman

Secretary Treasurer

...



M/s ANJUMAN GHOUSULWARA SOCIETY

Registation 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	CHARTERED ACCOUNTANTS	
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.	ANJUMAN GHOUSULWARA SOCIETY		
Name Of t		F-0041711(PUN)		
	on No of the Public Trust the Public Trust	SR.NO 700. KUDALWADI, CHIKHALI, P	UNE-412114, MAHARASHTRA,	
Address of	REPO	RT FOR THE YEAR ENDED MARCH 31, 2022	The state of the s	
[a]	Whether accounts are maintain	ned regulary and in accordance	YES	
[a]	with the provision of the Act a	nd Rules.	163	
[b]	Whether receipt and disbursme	ent are property and correctly	YES	
	shown in the accounts.			
[c]	Whether the cash balance and	vouchers in the custody of the	Cash bal, as certified	
	Expenditure exceeding Rs. 500	00/	by Trustees	
177.4m	the accounts.	unte vouchare ar other		
[d]	Whether all books deeds, acco	by the auditor were produced	YES	
	before him.	by the additor were produced		
[e]	Whether a register of movable	and immovable properties is		
, S	property maintained, the chan	ges therein are communicated		
	from time to time to the region	nal office and the defects and	No	
	inaccuracies maintained in the	previous audit report have been		
	duly complied with.	The state of the s		
[f]	Whether the Manger or Trustees or any other person required by the auditor to appear before him did so and furnished the			
	by the auditor to appear befor	e nim did so and turnished the	YES	
200	necessary information require	of the trust were applied for		
[g]	Whether any property or funds of the trust were applied for any object or purpose other than object or purpose of the			
	Trust.	ian object of purpose of the		
[h]	The amount of outstanding for	more than one year and the amounts	fail	
E111	written off, if any.		7,500	
[i]	Whether tenders were invited	from repairs of construction	No	
N. 1	involving expenditure exceedi	ng Rs. 5000/.		
[j]	Whether any money of the Pu	blic Trust has been invested	No	
	contarary to the provisions of	section 35.		
[k]	provisions of section 36 notice	ovable property contrary to the	No	
FEE	All Cases od irregular and imp	proper expenditure or failure or		
[1]	omission to recover money or	other property belonging to the		
	Public Trust or of loss or wast	e of money or other property and		
	whether such expenditure fail	ure, omission, loss or waste was	Nil	
	caused in consequence of bra	nch of trust or misapplication of		
	any other misconduct in the p	art of Trustee's or any other		
at you	person while in the managem	ent of the trust.		
[m]		filled in the form provided by rule	NII	
6.3	16A. Whether the maximum and m	inimum of the trustees is	Yes as informed	
[n]	maintained.	initiality of the disters is	Yes as Informed	
fel	Whether the meeting are held	regulerly as provided such in	No.	
[0]	instruments.		190	
[p]	Whether minutes book or the	proceedings of the meetings	Not Produced	
183	maintained.		1000 A	
[q]		nas any interest in the investment	No	
	of the trust.	a produce and the second	No	
[r]	Whether any of the trustees	is debtor or creditor of the trust .	130	
[s]	Whether any irregulalarities p	pointed out by the auditor in the accounts uly complied with by the trustees during	YES	
	of previous year have been d the period of audit .	dry compiled with by the didatees during		
100	the period of addit .	itor thinks fit or necessary to bring to	NIII	

Any special matter which auditor thinks fit or necessary to bring to the notice the charity commissioner. For M.S. HUSSAIN & ASSOCIATES CHARTERED ACCOUNTANTS

> (CA MD SHADIL HUSSAIN) PROPRIETOR M.NO. 155920 F.R.NO. 142171W

Place : PUNE

[t]

Date: 30/09/2022 UDIN: 22155920BATZPF2484



NII

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 GHOUSULWARA SOCIETY Registration No of the Public Trust F-0041711(PUN) Address of the Public Trust SR.NO 700. KUDALWADI, CHIKHALI, PUNE-PEDADT FOR THE VEAR ENDED MARCH 21 2022

	REPORT FOR THE YEAR ENDED MARCH 31, 2022	
I	INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCH. IX)	1,664,533.00
	ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S RULE 58 /RULE 32 i.e	
II	(Gross Receipts)	
-	Donations received from other public Trust and Dharamdas	
	Grant received From Government&Local authority	N.A.
	Intrest on sinking or Depreciation fund	N.A
4	Amount spent for the purpose of secular education	N.A
1	Amount spent the purpose of Medical relief	N.A
6	Amount spent for the purpose of veterinary treatment of animals	N.A
	Expenditure incurred from donation for relief distress by caused	N.A
	by scarcity ,drought, flood fire or other natural camlamity	
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	1.1
	c) Cost of production if lands are cultivated by trust	
9	Deducation out of incom from lands used for non agricaltural 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		N.A.
	or such income	
1	Deduction on account of receipts in respect of building not rented and	N.A
	yeilding @10% of the estimated gross annual value	
	Processor segments and the second section of the second s	
	Gross Annual Income Chargebale To Contribution Rs.	1,664,533.00
AND REAL PROPERTY.		

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

For Trustees 1. President

For M.S HUSSAIN & ASSOCIATES

Firm RegNo.142171W **Chartered Accountants**

2. Treasurer

For Anjuman Ghousulwara Society

Chairman

zammons Secretary Treasurer

3. Trustee

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

Address of the Public Trust

ANJUMAN GHOUSULWARA SOCIETY

Registration No of the Public Trust

F-0041711(PUN)

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		As per Schedule		35,971,454.00
Adjustment During The Year (Give Details)	1.00	5,695.00			
			Investments		
Other Earmarked Funds			Fixed Deposits		
Building Fund	36,341,327.06		Opening	1,000,000.00	
Additions during the year	197		less: Matured	9	
Transfer From Income & Expenditure			Additions during the Year		1,000,000.00
less: Utilisations	**	36,341,327.06			
Liabilities		TASCINION VALUE		V	
For Sundry Credit Balances		88,256.00	Cash And bank Balances		
			In savings Account	205,629.00	
Income And Expenditure Account			In Current Account	12	
Balance as per last balance sheet date	882,653.94		In Fixed Deposit Account		
Add: Surplus	6,149.00	A MARKAGAMATAN AND A	With The Trustee	146,998.00	352,627.00
Less: Deficit	-	888,802.94	With The Manager	140,998.00	302,020,000
(Carried Over From Income and Expenditure					
account)					
Funds And Liabilities Total	F	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 Trus

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 Ghousulwara Society

Chairman

CA MD SHADIL HUSSAIN

Proprietor M.No. 155920 Place : PUNE Date: 30/09/2022

UDIN: 22155920BATZPF2484

3. Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE- 17(1)]

Name of the Public Trust

ANJUMAN GHOUSULWARA SOCIETY F-0041711(PUN)

Registration No of the Public Trust Address of the Public Trust

SR.NO 700. KUDALWADI, CHIKHALI, PUNE-412114, MAHARASHTRA, INDIA

INCOME & EXP		R THE YEAR ENDED MARCH 31, 2	ANACHINIT (De.)
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
22.			
To Expenditure In Respect Of Properties		By Rent	
Rates, Taxes, Cesses	51	Accrued	
Repairs And Maintainence	115,326.00	Realised	
Salaries	=	DE T. LATING JACKSON	
Insurance	*	By Interest	
Depreciation		Accrued	
Other Expenses		Realised	
		On Securities	
To Establishment Expenses		On Loan	
To Remuneration To Trustees	5	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		
Republic day expenses	40/000		**
To Depreciations	247,739.00	0	
By Excess of Income over Expenditure			
Carries to Balance Sheet	6,149.0	0	
Carries to balance sheet	A STATE OF THE PARTY OF THE PAR		
Total	1,664,533.0	0 Total	1,664,533.0

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 Ghousulwara Society

3. Trustee Chairr

Chairman Secre

Secretary Treasurer

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 Registration No of the Public Trust ANJUMAN GHOUSULWARA SOCIETY

F-0041711(PUN)

Address of the Public Trust	SR.NO 700. KUDA	LWADI, CHIKHALI, PUNE-412114, MAHAR	RASHTRA, INDIA	
		T FOR THE YEAR ENDED MARCH 31, 202	22	
RECEIPT	AMOUNT (Rs.)	PAYMENT	AMC	OUNT (Rs.)
	29.00	To Expenditure In Respect Of Properties Rates, Taxes, Cesses	- 1	115.326.00
BANK BALANCE 891:	10.00 174,739.00	Repairs And Maintainence	8	115,520.00
Realised		Salaries Insurance		
By Interest	0	Depreciation		7.5
Accrued		Other Expenses		20
Realised				
On Securities		To Establishment Expenses		
On Loan		To Remuneration To Trustees		
On Bank account	75,326.00	To Remuneration To Head Of Math	-	
571100711 05430713		To Legal Expenses		25,326.00
By Dividend		To Audit Fees		10,000.00
By Donations In cash Or Kind	86,326.00	To Contribution And Fees	- 1	*
By Grants	7-1427-000-0	To Amounts Written Off		
By Income From Other Sources		To Miscellaneous Expenses		
Admission Fees	815,623.00			215,326.00
Receipts For Books & Stationery	325,629.00			75,623.00
Receipts For yearly Expenses	285,629.00	A STATE OF THE PROPERTY OF THE		815,629.00
Receipts for Yearly Expenses		Cleaning Expenses	17	21,326.00
		Xerox & Photocopy Expenses		15,629.00
		Travelling Expenses	× 1	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	352627.0
Total	1,763,272.0	Total		1,763,272.00

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 Ghousulwara Society

Chairman

CA MD SHADIL HUSSAIN

Proprietor M.No. 155920

Place : PUNE

Date: 30/09/2022 UDIN: 22155920BATZPF2484

3. Trustee

Sr No	Particulars	Opening Balance	Additions During the Year	TOTAL	DEI
					RATE
		4,782,735.00		4,782,735.00	5%
1	LAND & BUILDING	10,312.00		10,312.00	10%
2	FURNITURE & FIXTURE			4,955.00	15%
3	CCTV SECURITY SYSTEM	4,955.00		14,039.00	15%
4	SPEAKER MIC & AMPLIFIER	14,039.00		555.00	15%
5	VACUM CLEANER	555.00		2,449.00	40%
6	COMPUTER	2,449.00			
7	PRINTER	9,148.00	-	9,148.00	
8	LAND FOR SCHOOL	31,395,000.00	-	31,395,000.00	
				26 240 103 00	
	Total Rs.	36,219,193.00		36,219,193.00	

For Anjuman Ghousulwara Society

Chairman

Name of the Public Trust	ANJUMAN GHOUSULWARA 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 GHOUSULWARA SOCIETY

Management (Trustian)

Signature

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2

For Anjuman Ghousulwara Society

Chairman

Chairman

FUM MONDEN Secretary Treasurer

