

ETIHAD EDUCATION SOCIETY

C1-2, 2nd Floor, Office No. 202, Brahma Estate, Kondhwa Road,
Pune - 411 048

AUDIT REPORT
F.Y. 2020 - 2021
A.Y. 2021 - 2022

AUDITORS :-

UMRANI AND COMPANY

CHARTERED ACCOUNTANTS

103, Khurshid Complex, Nana Peth, PUNE - 411 002

Cell :- 98814 65654, Phone :- 9119 465654 e-mail :- accounts@umrani-ca.com



UMRANI & COMPANY
Chartered Accountants

103, 1st floor, Khurshid Complex, Nr.
Alpana Theater, Nana Peth, PUNE - 411
002.
Ph. : 98814 65654, 9119465654
e-mail. accounts@umrani-ca.com

SCHEDULE IX-D
(See rule 19(2A))

Information to be submitted by the Auditor Alongwith Audit Report under sub-section (1) of
Section 34 of the Maharashtra Public Trust Act.

Name of Trust- ETIHAD EDUCATION SOCIETY
Trust Regn No. :- E-37762/Pune.

Sr no	Praticulars	Details		
1	PAN No Of Trust	AAAAE5665J		
2	Registration No. With date of registration under section 12AA of Income Tax Act, 1961(43 of 1961)	Pn/CIT(Exemp.)Tech/12AA/Pune Rg/1169/315/2016-17/1526 Date of Registration 18-07-16		
3	Acknowledgement NO with date of filing of Return of Income for earliar Three years.	Sr No	Acknowledgement No.	Year
		(i)	214811250231019	2019-20
		(ii)	354317701170521	2020-21
		(iii)	803365050091121	2021-22
4	PAN No of all Trustees	Sr No	Name of Trustee	PAN No
		1	SAMIYA IQBAL LULE	ACUPL6329H
		2	NASIR ABDUL HAI MULLA	ABQPM5998j
		3	ANIS AHMED A. R. SHAIKH	ADEP55437L
		4	SAROCHE IQBAL LULE	AAJPL7803M
		5	NOMAN MOHIUDDIN RAIS	ADQPR9304P
		6	BEENA AADIL FARID	---
		7	SOBIA SAROCHE LULE	ACOPL9867E
		8	DR. RAVISH ABDUL QADIR HANI	ABIPH2830G
		9	SAMEER IQBAL LULE	AAIPL5985D
		10		
		11		

DATE- 09 NOV 2021

Signature of Auditor with seal



For Umrani & Company
Chartered Accountants

S. H. Umrani
CA Umrani S. H.
Proprietor



UMRANI & COMPANY
Chartered Accountants

103, 1st floor, Khurshid Complex, Nr.
Alpana Theater, Nana Peth,
PUNE – 411 002.
Ph. 020-65365654, M. 98814 65654,
e-mail. accounts@umrani-ca.com

CERTIFICATE

This is to certify that **ETIHAD EDUCATION SOCIETY** is a registered Trust under Bombay Public Trust Act bearing No. E-37762/Pune.

Further to certify that during the year ended 31st March, 2021 trust has not received any Donation from public, neither received any donation from Government or any semi Government Organization.

Place: Pune

Date: 09-11-2021

UDIN : 21126804AAAADG4821



For Umrani & Company
Chartered Accountants

S. H. Umrani
CA. Umrani S. H.
Proprietor

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

2021-22

PAN	AAAAE5665J		
Name	ETIHAD EDUCATION SOCIETY		
Address	C1-2, 2nd Floor, Office No. 202 , Brahma Estate, , Kondhwa Road , Pune , 19-Maharashtra , 91-India , 411048		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	803365050091121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	9,825
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 9,830
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 09-11-2021 18:32:25 from IP address 10.1.213.157 and verified by SAMIYA IQBAL LULE having PAN ACUPL6329H on 09-11-2021 18:31:12 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



AAAAE5665J0780336505009112172F8E3F1BCD43326A628B12220D141C58A67DF39

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **ETIHAD EDUCATION SOCIETY, AAAAE 5665 J** [name and PAN of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

UDIN : 21126804AAAADF4380

Place: **PUNE**

Date: **09-11-2021**



For UMRANI AND COMPANY

S. H. Umrani
CA UMRANI S. H.

Proprietor, M. No. 126804

Firm reg No. 128331W

103 KHURSHID COMPLEX, NANA PETH

ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	1,03,84,465
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No 0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
(c)	has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No



II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	Yes As per sch. II (3)
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

Sch. II (3) : Payment made to such person by way of salary allowance or otherwise

Details		Amount paid
1	Salary	1,29,500

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

For UMRANI AND COMPANY

Place: PUNE

Date: 09/11/2021



S. Umran
CA UMRANI S. H.

Proprietor, M. No. 126804

Firm reg No. 128331W

103 KHURSHID COMPLEX, NANA PETH



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. :- E-37762/Pune

Name of the Public Trust :- ETIHAD EDUCATION SOCIETY

For the year ending : - 31.03.2021

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	YES
b) Whether receipts 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 the accounts.	YES
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 mentioned in the previous audit report 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 property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust.	NO
h) The amount of outstanding for more than one year and amounts written off, if any.	NIL
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	No tenders were invited for repairs
j) Whether any money of the public trust has been invested contrary to the provisions of section 35.	NO
k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NO
l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust.	NONE
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 such in trument.	YES -as informed by the trustees.
p) Whether the minutes books of the proceedings of the meetings are maintained.	YES
q) Whether any of the trustees 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 the 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.	N.A.
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

UDIN :- 21126804AAAADE7252

Dated at :- 22 SEP 2021



For Umrani & Company
Chartered Accountants

S. H. Umrani
S.A. Umrani S. H.
Proprietor



UMRANI & COMPANY
Chartered Accountants

103, 1st floor, Khurshid Complex, Nr.
Alpana Theater, Nana Peth, PUNE –
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Ph. : 98814 65654, 9119465654

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ETIHAD EDUCATION SOCIETY

C1-2, 2nd Floor, Office No. 202, Brahma Estate, Kondhwa Road, Pune - 411 048

ANNEXURE 1

- 1 Whenever supporting documents are not available we rely on management representation.
- 2 Register of movable and immovable property were not available for verification.



For Umrani & Company
Chartered Accountants

THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE IX-C
(VIDE RULE-32)

Name of the Public Trust : ETIHAD EDUCATION SOCIETY
Statement of income liable to contribution for the the year ending 31st March 2021

		RS.	RS.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
	(i) Donation received from other public/ trust and Dharamdas		Being an Educational Trust exempted from Contribution
	(ii) Grants received from government and local authorities		
	(iii) Interest on sinking or depreciation fund		
	(iv) Amount spent for the purpose of secular education		
	(v) Amount spent for the purpose of medical relief		
	(vi) Amount spent for the purpose of veterinary treatment of animals		
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
	(viii) Deduction out of income from lands used for agricultural purpose		
	(a) Land revenue and local fund cess		
	(b) Rent payable to superior Landlord		
	(c) Cost of production if Lands are cultivated by trust		
	(ix) Deduction out of income from lands used for non-agricultural purpose :		
	(a) Assessment cases or other government or municipal taxes		
	(b) Ground rent payable to the suprior landlord		
	(c) Insurance premia		
	(d) Repairs at 10 percent of gross rent of building		
	(e) Cost of collection at 4 percent of gross rent of building let out		
	(x) Cost of collection of income or receipts from securities stock etc. at one percent of such income		0.00
	(xi) Deduction on account of receipt of building not rented and yielding no income at one percent of the estimated gross annual rent.		
Gross Annual Income chargeable to Contribute Rs.			NIL

Certified that while claiming deduction admissible under the above Schedule, the Trust has no claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction

Trust Address : C1-2, 2nd Floor, Office No. 202, Brahma Estate, Kondhwa Road, Pune - 411 048



Date : 22 SEP 2021
Place : PUNE

For ETIHAD EDUCATION SOCIETY
[Signature]
Trustee
AUTHORISED SIGNATORY(S)

For ETIHAD EDUCATION SOCIETY
[Signature]
AUTHORISED SIGNATORY(S)

For ETIHAD EDUCATION SOCIETY
[Signature]
AUTHORISED SIGNATORY(S)

THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE IX [WIDE RULE 17(1)]
 NAME OF THE PUBLIC TRUST : ETIHAD EDUCATION SOCIETY
 BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			Immoveable Properties [at cost]		
Balance as per Balance Sheet	90,000.00		Balance as per last Balance Sheet	0.00	0.00
Adjustment during the year (give details)	0.00	90,000.00	Less : Depreciation upto date	0.00	0.00
Other Earmarked Funds			Computer (Bal. As per last B/S)	21,854.00	
(Created under the provision of the trust			Add :- Addition during the year	0.00	13,112.00
deed or scheme out of the income)			Less : Depreciation upto date	8,742.00	
Depreciation Fund		0.00	Furniture (Bal. As per last B/S)	8,71,142.00	
Sinking Fund		0.00	Add :- Additions during the year	0.00	
Reserve Fund		0.00	Less :- Depreciation upto date	87,114.00	7,84,028.00
Any Other Fund		0.00	Fixture (Bal. As per last B/S)	50,470.00	
Building Fund		1,03,90,200.00	Less :- Depreciation upto date	7,571.00	42,899.00
Education Fund		0.00	Equipment (Bal. As per last B/S)	1,00,210.00	
Loans (Secured or Unsecured)		0.00	Add :- Additions during the year	0.00	85,178.00
From Trustees (Bal as per Last B/S)	0.00		Less :- Depreciation upto date	15,032.00	
From Others	10,69,500.00	25,69,500.00	Advances		
Liabilities			To Trustees (Bal. as per last B/S)	0.00	
For Expenses		1,43,000.00	To Employees	0.00	
For Advance		0.00	To Premises Deposits	3,00,40,000.00	
For Rent & Other deposits		0.00	To Interest Receivable	3,82,851.00	3,04,50,047.00
For Sundry Creditor		0.00	To TDS Account on Accrued Interest	27,196.00	
Income & Expenditure Account			Income Outstanding		0.00
Balance as per Last Balance Sheet	2,63,07,568.22	1,43,000.00	Cash & Bank Balance (Refer Sch-6)		
Less : Appropriation if any	0.00		(a) In Current Account	61,60,403.14	
Add : Surpluses	0.00		in Fixed Deposit A/C with Bank	15,00,000.00	
Less : Deficit	4,57,111.08	2,58,50,457.14	(b) With the trustees - Cash in Hand	7,490.00	
			(c) With the Manager	0.00	76,67,893.14
					3,90,43,157.14

As per our Audit Report on even date

For Umrani & Company
 Chartered Accountants



Date 22 SEP 2021
 Place - Pune
 Proprietor

For ETIHAD EDUCATION SOCIETY

For ETIHAD EDUCATION SOCIETY

For ETIHAD EDUCATION SOCIETY

[Signature]
 AUTHORISED SIGNATORY(S)

[Signature]
 AUTHORISED SIGNATORY(S)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE 17(1)]
NAME OF THE PUBLIC TRUST : ETHAD EDUCATION SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent [accrued/realised]		0.00
Rates, Taxes, Cesses	15,80,142.00		By Interest [accrued/realised]	1,30,988.00	
Repairs & Maintenance	1,06,600.00		On Securities & FD	0.00	
Salaries	0.00		On Loan	46,233.00	1,77,221.00
Insurance	0.00	16,86,742.00	On Bank Account		
Depreciation	0.00		By Fees Receipts		1,02,07,244.00
Other Expenses	0.00	4,32,351.08	By Uniform & Book Receipts		0.00
To Establishment Expenses (Refer Sch-2)			By Donation Received		0.00
To Remuneration to Trustees		0.00			
To Remuneration (in case of math) to the head of the math, including his house-hold expenditure if any		0.00			
To Legal Fees		20,000.00	By Income from other sources (in details as far as possible)		0.00
To Audit Fees		0.00	Discount		
To Contribution & Fees			By Transfer from Reserve		
To Amount written off					
(a) Bad Debts	0.00	1,18,459.00			
(b) Loan Scholarships	0.00				
To Mis. Expenses					
To Depreciation (Refer Sch-3)					
To Amount transferred to Reserve or specific Funds					
To Expenditure on object of the trust					
a) Religious	0.00				
b) Educational (Refer Sch-4)	85,84,024.00				
c) Medical Relief	0.00				
d) Relief of poverty	0.00				
e) Other Charitable Objects (Contribution)	0.00	85,84,024.00			
To Surplus carried over to Balance sheet		0.00	By Deficit carried over to Balance Sheet		4,57,111.08
		1,08,41,576.08			1,08,41,576.08

As per our Audit Report on even date

For Umrani & Company
Chartered Accountants

Date: 22 SEP 2021
Place: Pune
(Signature)
Proprietor



For ETHAD EDUCATION SOCIETY

(Signature)
AUTHORISED SIGNATORY(S)

For ETHAD EDUCATION SOCIETY

(Signature)
AUTHORISED SIGNATORY(S)

For ETHAD EDUCATION SOCIETY

(Signature)
AUTHORISED SIGNATORY(S)

ETIHAD EDUCATION SOCIETY

C1-2, 2nd Floor, Office No. 202, Brahma Estate, Kondhwa Road, Pune - 411 048

Schedule 1 : Schedule of Establishment Expenses

Particulars	Amount (Rs.)
Bank Charges	488.08
Office Expense	99,220.00
Local Conveyance	1,05,430.00
Electricity Expenses	67,110.00
Printing & Stationary , Xerox & Courier	90,646.00
Repairs & Maint. Expenses - General	7,067.00
Telephone Expenses	45,259.00
Outstanding Income Tax Adjusted	17,131.00
Total :-	4,32,351.08

Schedule 2 : Schedule of Fixed Assets

Particulars	Rate of Depri.	Opening Bal.	Addition before 30 Sept.	Addition after 30 Sept.	Depreciation	Closing Bal.
Computer & laptop	40%	21,854.00	0.00	0.00	8,742.00	13,112.00
Furniture	10%	8,71,142.00	0.00	0.00	87,114.00	7,84,028.00
Fixtures	15%	50,470.00	0.00	0.00	7,571.00	42,899.00
Equipments	15%	1,00,210.00	0.00	0.00	15,032.00	85,178.00
Total :-		10,43,676.00	0.00	0.00	1,18,459.00	9,25,217.00

Schedule 3 : Schedule of Educational Expenses

Particulars	Amount (Rs.)
Teachers Salary	66,59,455.00
School Book & Uniform Expenses	14,47,312.00
Function Expenses	1,02,900.00
Students Training & Sports Expenses	3,29,200.00
Staff Welfare Expense	45,157.00
Total :-	85,84,024.00



For ETIHAD EDUCATION SOCIETY

Sumita Deval
AUTHORISED SIGNATORY(S)

For ETIHAD EDUCATION SOCIETY

[Signature]
AUTHORISED SIGNATORY(S)

For ETIHAD EDUCATION SOCIETY

[Signature]
AUTHORISED SIGNATORY(S)

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C1-2, 2nd Floor, Office No. 202, Brahma Estate, Kondhwa Road, Pune - 411 048

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>			
Cash in Hand	1,566.00	By Bank Charges	488.08
Cash at Bank	57,98,836.22	By Office Expenses	99,220.00
		By Local Conveyance	1,05,430.00
To Bank Interest - Saving	46,233.00	By Electricity Expenses	67,110.00
To Fees Receipts	1,02,07,244.00	By Printing & Stationary, Xerox & Courier	90,646.00
		By Repairs & Maint. Expenses	1,13,667.00
To Received Premises Deposit	7,15,000.00	By Telephone Expenses	45,259.00
		By Teachers Salary	66,59,455.00
		By School Book & Uniform Exp	14,47,312.00
		By Function Expenses	1,02,900.00
		By Students Training & Sports	3,29,200.00
		By Staff Welfare Expense	45,157.00
		By Property Tax	2,75,142.00
		By Rent Paid	10,20,000.00
		By Premises Deposit	2,00,000.00
		<u>By Closing Balance</u>	
		Cash at Bank	61,60,403.14
		Cash with Trustees	7,490.00
	1,67,68,879.22		1,67,68,879.22



For ETIHAD EDUCATION SOCIETY

Sanjay Jyoti
AUTHORISED SIGNATORY(S)

For ETIHAD EDUCATION SOCIETY

[Signature]
AUTHORISED SIGNATORY(S)

For ETIHAD EDUCATION SOCIETY

[Signature]
AUTHORISED SIGNATORY(S)