

THE BOMBAY PUBLIC TRUST ACT, 1950
SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

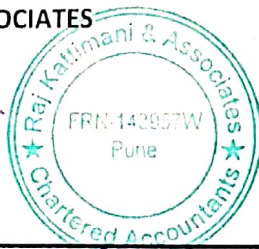
Name of the Public Trust : Madarsa Jamiatul Swalihah
Public Trust No. : Mah/E2858/1999/Pune.
For the year ending 31st March, 2023.

| | | |
|---|---|---------------------------|
| 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. | Cash not Verified |
| 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 to purposes of the Trust. | No |
| h | The amount of outstanding for more than one year and amounts written off, if any. | No such Write off is done |
| i | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-. | N.A. |
| j | Whether any money of the public trust has been invested contrary to the provisions do section 35. | No |
| k | Attention, if any, of the immovable property contrary to the provisions of section 35 which have come to the notice of the auditor. | N.A. |
| l | All cases of irregular, illegal 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 consequences of breach of trust or misapplication or any other person while in the management of the trust. | No |
| m | Whether the budget has been filed in the form provided by rule 16A. | No |
| n | Whether the maximum and minimum number of trustees is maintained. | Yes |
| o | Whether the meetings are held regularly as provided such in trustment. | Yes |
| 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. | Yes Creditors |
| 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. | N.A. |

As per our report of even date

M/S RAJ KATTIMANI & ASSOCIATES
Chartered Accountants

Rattimani
CA RAJKUMAR KATTIMANI
Proprietor
M. No 222914



Date: 18/10/2023

Place: Pune.

UDIN: 23222914BGXRVR8659

THE BOMBAY PUBLIC TRUST ACT, 1950
SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Name of the Public Trust : Madarsa Jamiatus Swalihah
Public Trust No. : Mah/E2858/1999/Pune.
For the year ending 31st March, 2023.

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| a | Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules. | Yes |
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| 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 to purposes of the Trust. | No |
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| l | All cases of irregular, illegal 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 consequences of breach of trust or misapplication or any other person while in the management of the trust. | No |
| m | Whether the budget has been filed in the form provided by rule 16A. | No |
| n | Whether the maximum and minimum number of trustees is maintained. | Yes |
| o | Whether the meetings are held regularly as provided such in trument. | Yes |
| 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. | Yes Creditors |
| 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. | N.A. |

As per our report of even date

M/S RAJ KATTIMANI & ASSOCIATES
Chartered Accountants

Rajkumar Kattimani

CA RAJKUMAR KATTIMANI
Proprietor

M. No 222914



Date: 18/10/2023

Place: Pune.

UDIN: 23222914BGXRVR8659



MADARSA JAMIATUS SWALIHAT

Sr No. 55, Kondhwa Khurd, Behind 5 Star Bakery, Pune - 411048.

Receipts & Payments Account

For the period 01/04/2022 to 31/03/2023

| Particulars | Amount (Rs) | Particulars | Amount (Rs) |
|------------------------------|------------------|--------------------------------|------------------|
| To <u>Opening Balance</u> | | By <u>Expenses Incurred</u> | |
| Bank Account | 6,08,549 | Salary Expenses | 5,57,500 |
| Cash | 9,332 | Food Expenses | 3,98,660 |
| To Donation Received | 1,84,000 | Telephone Expenses | 43,990 |
| To Education Fees | 10,54,064 | Printing & Stationery Expenses | 25,790 |
| To Bank Interest Received | 22,768 | Electricity Expenses | 1,40,200 |
| To Interest on Fixed Deposit | - | Bank Charges | 1,023 |
| To Loans and Advances | 25,000 | Fuel Expenses | 35,400 |
| | | Professional Fees | 15,000 |
| | | Housekeeping Expenses | 29,800 |
| | | Travelling Expenses | 23,920 |
| | | Office Expenses | 30,900 |
| | | Auditing Fees | 5,000 |
| | | Fixed Asset | 72,800 |
| | | By <u>Closing Balance</u> | |
| | | Bank Account | 5,20,098 |
| | | Cash-in-hand | 3,632 |
| Total | 19,03,713 | Total | 19,03,713 |

M/S RAJ KATTIMANI & ASSOCIATES
Chartered Accountant
CA RAJKUMAR KATTIMANI
Proprietor
M No 222914

VDIN: 23222914BGXRNR8759

SCHEDULE IX-D

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 : Madrsa Jamiatus Swalihah
Accounting for the year ended: 2022-23

Trust Regn No: E2898/1999/Pune.

| Sr No | | Particulars | Details | | |
|-------|--|---|--------------------------|---------------------------|------------|
| 1 | | PAN No of Trust | MADRASA JAMIATUS SALEHAT | | |
| 2 | | Registration No with date of Registration Under Sec 12AA of Income Tax Act, 1961 (43 of 1961) | 4442 dated 26/12/2016 | | |
| 3 | | Acknowledgement No with date of filling of Income of earlier Three Years. | Sr No | Acknowledgement No | Year |
| | | | (i) | | 2022-23 |
| | | | (ii) | 562706131290922 | 2021-22 |
| | | | (iii) | | |
| 4 | | PAN of All Trustees | Sr No | Name of Trustee | PAN No. |
| | | | 1 | MOHAMMAD IDRIS ANSARI | ACQPA4044E |
| | | | 2 | KHURSHIDAHMAD A ANSARI | AAWPA8856A |
| | | | 3 | KHAN IBRAHIM HUSEIN | BNAPK9305A |
| | | | 4 | MOHAMMED UMAR ASLAM | ACUPS0140H |
| | | | 5 | SHAIKH | |
| | | | 6 | SHAIKH JAVED ABDUL RASHID | AAYPP3522C |
| | | | 7 | RAIS NISAR PATEL | |
| | | | 8 | | |

For Raj Kattimani & Associates
Chartered Accountants

Raj Kattimani
Proprietor
MRN: 222914



Date : 18/10/2023

(Signature of Auditor with Seal)

UDIN : 23222914BGRVR8659.

UDIN: 23222914BGRVR8659

THE BOMBAY PUBLIC TRUST ACT, 1950
Name of the Public Trust : MADARSA JAMIATUS SWALIHAT
Public Trust No. : Mah/E2858/1999/Pune.
BALANCE SHEET AS AT : 31ST MARCH , 2023


| FUNDS & LIABILITIES | AMOUNT (Rs.) | | PROPERTY & ASSETS | AMOUNT (Rs.) |
|--|------------------|------------------|---|---|
| | | | | |
| TRUSTS FUNDS OR CORPUS:- Balance as per last Balance Sheet Adjustment during the year (Given Details) | 5,13,187 | 5,13,187 | IMMOVABLE PROPERTIES: Balance as per Last Balance Sheet Additional during the year Less: - Deduction during the year Depreciation up to date | 26,78,279 72,800 - - |
| OTHER EARMARKED FUNDS:- {Created under the Provisions of the Society / Trust deed or Scheme or out of the income} Depreciation Fund Reserve Capital Fund Add: during the year Any Other Fund Any other Fund | - | - | MOVABLE PROPERTIES : Balance as per Last Balance Sheet Additional during the year Less: - Deduction during the year Depreciation up to date | 722 - 108 - |
| Secured Loans Unsecured Loans | 14,00,000 | 14,00,000 | FURNITURE & FIXTURE:- Balance as per Last Balance Sheet Additional during the year Less: - Deduction during the year Depreciation up to date | 6,046 - 605 - |
| LIABILITIES:- For Expenses: - Provisions For Advance Received For Other Liability/Other Deposits For Security Deposit For Sundry Creditors | 10,000 | 10,000 | INVESTMENTS:- Note: - The Market value of the above investment | 5,441 |
| INCOME AND EXPENDITURE ACCOUNTS:- Balance as per last Balance Sheet Less: - Appropriation, if any Add: - Surplus as per Income and Expenditure Account Less: - Deficit as per Income and Expenditure Account | 15,82,445 | 15,30,381 | LOANS AND ADVANCES TDS Receivable Deposits As per Schedule CASH AND BANK BALANCES:- In Bank Current Accounts Cash Balance with Cashier | 1,71,587 1,117 - 5,20,098 3,632 |
| TOTAL | 34,53,568 | 34,53,568 | TOTAL | 34,53,568 |

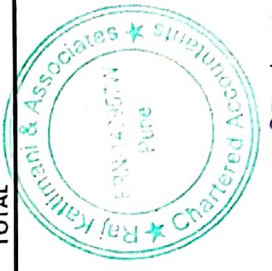


M/S RAJ KATTIMANI & ASSOCIATES
Chartered Accountants
Raj Kattimani
CA RAJKUMAR KATTIMANI
 Proprietor
 M. No. 222914
 UDIN: 23222914BGGXRV R8659

SCHEDULE - VIII (Vide Rule 17 (1))
 THE BOMBAY PUBLIC TRUST ACT, 1950
 NAME OF THE PUBLIC TRUST : MADARSA JAMIATUS SWALIHAT
 Public Trust No. : Mah/E2858/1999/Pune.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| EXPENDITURE | AMOUNT (Rs.) | | INCOME | AMOUNT (Rs.) | |
|---|--------------|--|--|------------------|------------------|
| | | | | | |
| To Expenditure in respect of Properties | | | | | |
| Rates | - | | By Rent {Accrued} - {Realised} | - | - |
| Taxes | - | | By Interest {Accrued} {Realised} | - | - |
| Repairs and Maintenances | - | | On Securities | - | - |
| Insurance | - | | On Loans | 713 | |
| Salaries | - | | On Bank Account Fixed Deposit {Accrued} | | |
| Depreciation - Other than Building | - | | Saving Bank Account | 22,768 | 22,768 |
| Depreciation | 713 | | " Dividend | | |
| Establishment Expenses | | | " Donation in cash or kind | | |
| Establishment Exps. | - | | " Grants | | |
| Remuneration {In the case of math} to the head of the math the head of the math including his household expenditure, if any | - | | " Income from other Sources: Educational Fees | | 10,54,064 |
| Legal Expenses | - | | Donation | | 1,84,000 |
| Audit Fees | - | | Closing Stock | | |
| Contribution and Fees | - | | " Transfer From Reserve | | |
| Amount written off: | | | " Deficit carried over to Balance Sheet | | 52,064 |
| Bad Debts | - | | | | |
| Loan Scholarship | - | | | | |
| Irrecoverable Rents | - | | | | |
| Other Items | - | | | | |
| Expenditure on Objects of the Trust | | | | | |
| Religious | - | | | | |
| Educational {As per Schedule A} | 13,12,183 | | | | |
| Medical Relief | - | | | | |
| Relief of the Poverty | - | | | | |
| Other Charitable Objects | - | | | | |
| Surplus carried over to Balance Sheet | - | | | | |
| TOTAL | | | TOTAL | 13,12,896 | 13,12,896 |

M/S RAJ KATTIMANI & ASSOCIATES
 Chartered Accountant

 CA RAJKUMAR KATTIMANI
 Proprietor
 M. No. 222914



UDIN : 23222914842RVR8659

MADARSA JAMIATUS SWALIHAT
BALANCE SHEET, INCOME & EXPENDITURE SCHEDULE

| A - Object of the Trust | |
|--------------------------------|------------------|
| Particulars | Total |
| Salary Expenses | 5,57,500 |
| Food Expenses | 3,98,660 |
| Telephone Expenses | 43,990 |
| Printing & Stationery Expenses | 25,790 |
| Electricity Expenses | 1,40,200 |
| Bank Charges | 1,023 |
| Fuel Expenses | 35,400 |
| Professional Fees | 20,000 |
| Housekeeping Expenses | 29,800 |
| Travelling Expenses | 23,920 |
| Office Expenses | 30,900 |
| Auditing Fees | 5,000 |
| Total | 13,12,183 |



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C (Vide Rule -32)

Statement of Income liable to contribution for the year ending 31 March 2023.

Name of the Public Trust : Madarsa Jamiatus Swalihat

Public Trust No. : Mah/E2858/1999/Pune.

| | | |
|--|--|-----------------|
| I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX): | | 12,60,832 |
| II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32: | | |
| 1 Donation received from other Public Trusts and Dharmadas | | |
| 2 Grants received from Government and local authorities | | |
| 3 Interest on Sinking Fund and Depreciation Fund | | 13,12,896 |
| 4 Amount Spent for the purpose of secular education | | |
| 5 Amount spent for the purpose of medical relief | | |
| 6 Amount spent for the purpose of veterinary treatment of animals | | |
| 7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | | |
| 8 Deductions out of income from lands used for agricultural purposes | | |
| a) Land revenue and Local Fund Cess | | |
| b) Rent payable to superior landlord | | |
| c) Cost of production, if lands are cultivated by trust | | |
| 9 Deductions out of income from land used for non-agricultural purposes | | |
| a) Assessment, cesses and other Government or municipal taxes | | |
| b) Ground rent payable to the superior landlord | | |
| c) Insurance premia | | |
| d) Repairs at 10% of gross rent of building | | |
| e) Cost of collection at 4% of gross rent of building let out | | |
| 10 Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income | | |
| 11 Deduction on account of repairs in respect of building not rents and yielding no income at 10 % of the estimated gross annual rent. | | |
| Gross Annual Income chargeable to contribution (Rs.) | | (52,064) |

As the Madarsa Jamiatus Swalihat is Public Trust exclusively for Promotion & Advancement of Secular Education os not liable to Contribution Under Section 58 of B.P.T. Act, 1950

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any if the items in the Schedule which have the effect of double deduction.

Trust Address

Sr No. 55, Kondhwa Khurd,
Behind 5 Star Bakery,
Pune - 411048.

Date: 26-10-2023

Place: Pune

As per our report of even date

M/S RAJ KATTIMANI & ASSOCIATES

Chartered Accountants

R. Kattimani

CA RAJKUMAR KATTIMANI

Proprietor

M. No 222914

UDIN: 23222914 BGY AVR8 659

