

Public Trust Registration Office Pune	Accounting Year 2023-2024
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Trust Information	Acknowledgement No: PUN/209965/TA/24 Name of Trust: Orbis Education Society Address of Trust: 1st Majla 167 m G Road Pune M G Road Pune City Pune City Pune - 411001.	Date: 09-12-2024 Trust Number: F-0026437(PUN)
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Accounts Details	1. Funds and Liabilities Total (Schedule VIII) 2. Property and Assets Total (Schedule VIII) 3. Total Expenditure (Schedule IX) 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	339397506.00 339397506.00 365395262.00 382485290.00 17090027.00 341800.54
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VERIFICATION <p>We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/209965/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p>		
Trustee 1 (Name): <u>Abdul Raszaq Rasi Faquih</u>		
Signature: <u>[Signature]</u>	Place: <u>Pune</u>	Date: <u>14/12/24</u>
Trustee 2 (Name): <u>Haseeb Faquih</u>		
Signature: <u>[Signature]</u>	Place: <u>Pune</u>	Date: <u>12/12/24</u>
Trustee 3 (Name): <u>Shahnaaz Faquih</u>		
Signature: <u>[Signature]</u>	Place: <u>Pune</u>	Date: <u>11/12/24</u>
Auditor (Name): <u>CA Aman Mahamadhanif Mulani</u>		
Signature: <u>[Signature]</u>	Place: <u>Pune</u>	Date: <u>9/12/24</u>



Yusuf
24/12/24
 लेखापाल
 वित्त विभाग न्याय नॉस्ट्री कार्यालय
 पुणे



AMAN MULANI & ASSOCIATES

CHARTERED ACCOUNTANTS

REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED UNDER SUB - SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED

Name of the Public Trust :- Orbis Education Society
For the year ending 31st March 2024

(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the 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 accounts ;	Yes
(d) Whether all books, deeds, accounts, vouchers 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 charges therein and 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 ;	Yes
(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 object or purpose other than objects or purpose of the Trust ;	No
(h) The amounts of outstanding for more than one year and the amounts written off if any ;	Nil
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No
(j) Whether any money of the public trust has been invested contrary to the provision of Section 35 ;	No
(k) Attention, if any of the immovable property contrary to the provisions of Sec. 36 which have come to the notice of the auditors	No
(l) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of & whether such expenditure failure commission or waste was caused in consequence of branch or trustee or mis-application of any other misconduct on the part of the trustees or any person while in the management of the trust.	Nil
(m) Whether the budget has been filed in the form provided by rule 16 A	Yes
(n) Whether the maximum and minimum of the trustee is maintained	Yes
(o) Whether the meeting are held regularly as provided in such instrument	Yes
(p) Whether the minutes book or the proceeding of the meeting is 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 any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	Yes
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

Date: 05/09/2024
Place: Pune



For Aman Mulani & Associates
Chartered Accountants
Firm Reg. No. 159709W

Aman Mulani
(Proprietor)
Membership No. 622183
UDIN - 24622183BKZOLF6646

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C

(Vide Rule - 32)

Statement of Income liable to contribution for year ending 31st March 2024

Name of the Public Trust :- Orbis Education Society

Particulars	Sch	Amount
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		38,24,85,290
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		
(i) Donation Received from other Public Trust and Dharmadas		-
(ii) Grant received from Government & Local authorities		-
(iii) Interest on Sinking or Depreciation Fund		-
(iv) Amount spent for the purpose of secular education		36,53,95,263
(v) Amount spent to 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 form 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 and other Government or Municipal Taxes		-
(b) Ground rent payable to the superior 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 stocks etc. at one percent or such income		-
(xi) Deduction on account of receipt in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent		-
Gross Annual Income Chargeable to contribution Rs.		1,70,90,027

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

For Orbis Education Society


(Treasurer)

Date: 05/09/2024
Place: Pune




(Secretary)

(President)

For Aman Mulani & Associates

Chartered Accountants
Firm Reg. No. 159709W




Aman Mulani
(Proprietor)

Membership No. 622183
UDIN: 24622183BKZOLF6646
Date: 05/09/2024
Place: Pune

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX-D

[See rule 19 (2A)]

Name of the Public Trust :- ORBIS EDUCATION SOCIETY

Registration No.F-26437 (Pune)

Sr. No.	PARTICULARS	Details																																	
1	PAN No. Of Trust.	AAATO2646L																																	
2	Registration No. With date of registration under section 12AA of Income Tax Act	PN/CIT-1/REGN./12A(a)/166/2013-14 - 29/11/2013 AAATO2646LE20214 - 28/05/2021																																	
3	Acknowledgemnt No. With date of filling of the Return of Income for earlier three years.	<table> <tr> <th>Sr. No.</th><th>Acknowledgemnt No.</th><th>Assessment Year</th></tr> <tr> <td>(i)</td><td>472580771301023</td><td>2023-24</td></tr> <tr> <td>(ii)</td><td>732386151181022</td><td>2022-23</td></tr> <tr> <td>(iii)</td><td>931634240140122</td><td>2021-22</td></tr> </table>	Sr. No.	Acknowledgemnt No.	Assessment Year	(i)	472580771301023	2023-24	(ii)	732386151181022	2022-23	(iii)	931634240140122	2021-22																					
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(iii)	931634240140122	2021-22																																	
4	PAN No. of all Trustees.	<table> <tr> <th>Sr. No.</th><th>Name of Trustee</th><th>PAN No.</th></tr> <tr> <td>(i)</td><td>Mr. Sarat Chopra</td><td>AAIPC2203M</td></tr> <tr> <td>(ii)</td><td>Ms. Hiba Faquih</td><td>ACAPF9896R</td></tr> <tr> <td>(iii)</td><td>Mr. Haseeb Faquih</td><td>AACPF8175H</td></tr> <tr> <td>(iv)</td><td>Mr. Faisal Gandhi</td><td>AALPG1529M</td></tr> <tr> <td>(v)</td><td>Mrs. Shahnaaz Faquih</td><td>AACPF8170C</td></tr> <tr> <td>(vi)</td><td>Mr. Abdul Razzaq Razi Faquih</td><td>AABPF1474A</td></tr> <tr> <td>(vii)</td><td>Mrs. Lubna Faquih</td><td>AAEPF3220F</td></tr> <tr> <td>(viii)</td><td>Mr. Mohammed Shahrukh Faquih</td><td>ABIPF2014N</td></tr> <tr> <td>(ix)</td><td>Mr. Bazil Faquih</td><td>ACYPF0689G</td></tr> <tr> <td>(x)</td><td>Ms.Tania Faquih</td><td>AGOPF1160E</td></tr> </table>	Sr. No.	Name of Trustee	PAN No.	(i)	Mr. Sarat Chopra	AAIPC2203M	(ii)	Ms. Hiba Faquih	ACAPF9896R	(iii)	Mr. Haseeb Faquih	AACPF8175H	(iv)	Mr. Faisal Gandhi	AALPG1529M	(v)	Mrs. Shahnaaz Faquih	AACPF8170C	(vi)	Mr. Abdul Razzaq Razi Faquih	AABPF1474A	(vii)	Mrs. Lubna Faquih	AAEPF3220F	(viii)	Mr. Mohammed Shahrukh Faquih	ABIPF2014N	(ix)	Mr. Bazil Faquih	ACYPF0689G	(x)	Ms.Tania Faquih	AGOPF1160E
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For Aman Mulani & Associates

Chartered Accountants

Firm Reg. No. 159709W

Aman Mulani

(Proprietor)

Membership No.622183

Date:05/09/2024

Place: Pune

UDIN: 24622183BKZOLF6646



For Orbis Education Society

(Treasurer)

(Secretary)

(President)

Date:05/09/2024

Place: Pune



THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE VIII [Vide Rule 17(1)]

REGISTRATION NUMBER - F-26437 Pune

ORBIS EDUCATION SOCIETY

BALANCE SHEET AS AT 31-03-2024

FUNDS & LIABILITIES	SCH	Amount	Amount	PROPERTY & ASSETS	SCH	Amount	Amount
TRUSTS FUNDS OR CORPUS				IMMOVABLE PROPERTIES (at Cost)	V		
Balance as per last Balance Sheet	I	1,72,300	1,72,300	Balance as per last Balance Sheet		5,62,29,607	
Adjustment during the year		-		Add: Additions during the year		2,52,71,202	
OTHER EARMARKED FUNDS				Less: Sales during the year		-	7,33,50,728
(Created under the provisions of the trust deed or scheme or out of the income)				Depreciation up to date		-81,50,081	
Depreciation Fund		-		INVESTMENTS	VI		
Sinking Fund		-		Deposits		12,57,81,930	12,57,81,930
Reserve Fund		-				-	
Any other Fund		-		Fixed Assets	V		
LOANS (SECURED OR UNSECURED)				Balance as per last Balance Sheet		5,90,44,050	
From Trustees		-		Add: Addition during the year		94,54,881	
From Others	II	14,71,24,294	14,71,24,294	Less: Sales during the year		-2,39,14,202	3,84,64,299
LIABILITIES				Depreciation For the Year		-61,20,429	
For Expenses (Professional Tax)				ADVANCES & DEPOSITS	VII		
For Sundry Creditors				To Trustees			
For Provisions	III	5,80,469	31,46,346	To Employees		39,015	
For Duties & Taxes	IV	25,65,877		To Others		7,22,22,454	
INCOME & EXPENDITURE A/C				Balance With Income Tax (TDS)	VIII	6,46,692	7,29,08,161
Opening Balance		17,18,64,538	18,89,54,565	CASH & BANK BALANCE	IX		
Add: Surplus/(Deficit) as per Income and Expenditure Account.		1,70,90,027		Cash		2,60,853	
				Bank Balance		2,86,31,533	2,88,92,386
TOTAL			33,93,97,504	TOTAL			33,93,97,504

The accompanying notes form an integral part of the Financial Statements

As per our report of even date

For Aman Mulani & Associates

Chartered Accountants

Firm Reg. No. 159709W

Aman Mulani

(Proprietor)

Membership No.622183

Date:05/09/2024

Place: Pune

UDIN: 24622183BKZOLF6646



The above Balance Sheet to the best of our belief contains a true account of the Funds and liabilities and of the Property & Assets of the Trust.

For Orbis Education Society

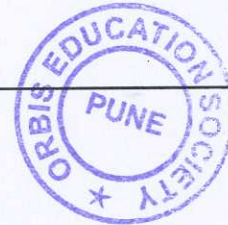
[Signature]
(Treasurer)

[Signature]
(Secretary)

[Signature]
(President)

Date:05/09/2024

Place: Pune



THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE IX [Vide Rule 17(1)]

REGISTRATION NUMBER - F-26437 Pune

ORBIS EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024

EXPENDITURE	SCH	Amount	Amount	INCOME	SCH	Amount	Amount
To Expenditure in respect of properties				By Interest (Accrued/Realised)	XI		84,48,719
Rates, taxes, cesses		-		On Securities		-	
Repairs and maintenance		-		On IT Refund		-	
Salaries		12,29,50,135		On Loans		-	
Insurance		-		On Bank Account		84,48,719	
Depreciation		1,42,70,510					
Other Expenses		-					
To Audit Fees		2,27,150					
To Return Filing		-		By School fees	X		37,40,30,571
To Stationery Expenses		41,31,454		By Membership Fees		6,000	
To Miscellaneous Expenses	XIII	5,59,20,216	19,74,99,466	Ordinary Membership Fees		-	
				Yearly Life Membership Fees		-	6,000
To Expenditure on objects of the trust	XII						
a. Religious		-					
b. Educational		16,78,95,797					
c. Medical Relief		-					
d. Relief of Poverty		-					
e. Other Charitable Objects		-					
			16,78,95,797				
To Excess of Income over Expenditure			1,70,90,027				
TOTAL			38,24,85,290	TOTAL			38,24,85,290

accompanying notes form an integral part of the Financial Statements

per our report of even date

For Aman Mulani & Associates

Chartered Accountants

Firm Reg. No. 159709W

Aman Mulani
(Proprietor)

Membership No.622183

Date: 05/09/2024

Place: Pune

UDIN: 24622183BKZOLF6646



For Orbis Education Society

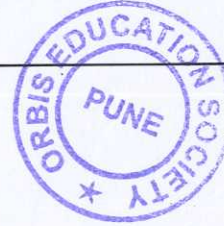
(Treasurer)

(Secretary)

(President)

Date:05/09/2024

Place: Pune



Notes Forming Part of Financials:

- The trust has followed cash basis accounting method in preparation of the accompanied financial statements
- The debit balances of Overdraft Accounts are under Cash and Bank in the Financial statements
- The credit balance of HDFC Bank account is due to cheques issued as on Balance sheet date but cleared subsequently
- Sales during the year shown under in Fixed Assets is actually transfer of Building WIP cost to Building Cost on receiving completion certificate



SCHEDULE I

Trust Fund or Corpus

Particulars	Amount Rs.
Admission Fee	
Opening:	
Additions:	
Corpus Fund	
Opening:	
Additions:	
Life Memberships	
Opening:	
Additions:	
Membership Fees	1,72,300
Opening:	1,72,300
Additions:	
TOTAL	1,72,300

SCHEDULE II

Loans and Liabilities (Including Deposits)

Particulars	Amount Rs.
<u>Bank OD</u>	
ICICI Bank 603090036957	2,90,00,000
<u>Deposits</u>	
Educonnect Managment Pvt.Ltd (Deposit Tos I & II)	1,97,35,428
Security Deposit	9,83,88,866
TOTAL	14,71,24,294



SCHEDULE III

Provisions

Particulars	Amount Rs.
Professional Tax	44,000
Provident Fund	4,32,930
Retention	1,03,539
TOTAL	5,80,469

SCHEDULE IV

Duties And Taxes

Particulars	Amount Rs.
TDS on contractor	2,23,503
TDS on professional	18,75,065
TDS on rent	2,90,818
TDS on Salary	1,76,491
Total	25,65,877



A handwritten signature in blue ink, consisting of stylized letters, possibly "H" or "K", enclosed within a circular flourish.

Schedule V

Fixed Assets

Description of Assets	Rate of Depreciation	W.D.V As on 01.04.2023	Addition During The			Deletions during the year	Total	Depreciation	W.D.V As on 31.03.2024
			More than 180 days	Less than 180 days	Total Addition				
Asset block(40%) - Computers	40%	15,51,256	18,80,648	15,73,269	-	-	50,05,173	16,87,415	33,17,757
Asset block(15%) - Plant & Machinery	15%	1,06,85,800	8,50,091	3,29,319	-	-	1,18,65,210	17,55,083	1,01,10,128
Asset block(10%) - Furniture	10%	2,28,92,791	29,51,491	18,70,063	-	-	2,77,14,345	26,77,931	2,50,36,414
WIP Building	0%	2,39,14,202	-	-	-	2,39,14,202	-	-	-
Asset block(10%) - Building	10%	5,62,29,607	2,52,71,202	-	-	-	8,15,00,809	81,50,081	7,33,50,728
Total		11,52,73,657	3,09,53,432	37,72,651	-	2,39,14,202	12,60,85,538	1,42,70,510	11,18,15,027



(Handwritten signature)

SCHEDULE VI

Investments

Particulars	Amount Rs.
Investment in SBI Large Cap Mutual Funds	1,55,49,652
Investment in SBI Ultra Magnum Short Duration Fund	-
FD with Bank	11,02,32,278
Total	12,57,81,930

SCHEDULE VII

Loans and Advances (Including Deposits)

Particulars	Amount Rs.
Electricity Deposit	1,35,520
Infinity Infra Services LLP	4,02,41,179
MSEB Deposit	2,92,688
PMRDA Security deposit	1,86,000
Santosh J Lonkar	1,00,00,000
Security deposit(Pune Infrastructure Fund)	3,62,424
Advances to Creditors	64,59,217
Amol Dynaneshwar Lonkar	2,50,000
Dynaneshwar Devram Lonkar	2,50,000
Lease expenses	46,20,391
Orbis Knowledge LLP	94,25,035
Total	7,22,22,454



SCHEDULE VIII**Balance With Income Tax (TDS)**

Particulars	Amount Rs.
TDS	6,46,692
Total	6,46,692

SCHEDULE IX**Cash and Bank**

Particulars	Amount Rs.
Cash In Hand	2,60,853
HDFC Bank	(8,60,303)
ICICI Bank	2,50,84,546
Kotak Mahindra Bank	33,62,373
State Bank of India	1,93,900
ICICI-033705009673 (Dropline OD)	3,92,033
ICICI-033705009904 (OD)	4,58,984
Total	2,88,92,386



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SCHEDULE X

School Fees

Particulars	Amount Rs.
Admission Fees	29,53,764
Advance Fees 2024-25	8,65,11,012
Advance Transport Fees 2024-25	46,87,650
Examination Fees	89,400
Laboratory Fees	24,150
Library Fees	36,400
Other fees	2,91,412
PTA Income	21,500
Transport Fees	4,90,98,905
Tuition Fees	23,03,16,378
Total	37,40,30,571



A handwritten signature in blue ink, consisting of stylized letters, likely "H" or "J", enclosed within a circular flourish.

Schedule XI**Interest Income and Other Income**

Particulars	Amount Rs.
Bank Interest	5,71,208
Bounced cheque charges	4,750
Capital Gain on Investment	1,09,120
Caution Money Income	28,95,250
FD Interest Received	34,13,587
ID card Income	29,300
Late Fees	3,81,305
Misc income	63,148
Rent Income	9,00,000
Science Olympiad Foundation Income	81,050
Total	84,48,719

SCHEDULE XII**Expenditure on object of the Trust**

Particulars	Amount Rs.
Books, Magazines & News Paper(Library)	45,13,616
Building Rent	3,16,02,000
CBSE Training Expenses	21,893
Cleaning & House Keeping Expenses	11,53,085
Conduct of Examinations	2,81,83,330
Donation	10,59,500
Education Expenses	24,99,443
Examination Expenses	7,17,058
GPS Tracking Expenses	15,36,537
Infrastructure Rent	11,38,356
Lab Material	1,60,257
Leave Encashment Expenses	4,26,793
MSEB Charges	27,86,950
Orbi Sport Expenses	1,98,898
Orbitheatrum Expenses	21,80,930
Orbitria Expenses	57,948
Parking Rent	19,21,374
PTA - Expenses	1,71,932
Purchases of Science Kits	5,83,101
Registration Charges CBSE	2,32,917
School Bus Rent Expenses	70,40,000
School Land Rent	92,39,412
Security Expenses	25,40,707
Software Expenses	9,46,455
Sport Material Expenses	2,02,652
Sports Activity Expenses	22,52,046
Staff Welfare Expenses	39,79,653
Teacher Training Expenses	1,46,788
Transport fees expenses	5,84,60,422
Uniform Expenses	4,93,919
Yardstick Educational Material	14,47,825
Total	16,78,95,797



Schedule XIII**Miscellaneous Expenses**

Particulars	Amount Rs.
Advertisement Expenses	1,65,84,207
Bank expenses	9,43,276
Diesel Expenses (Generator)	42,600
Drinking Water Expenses	2,96,357
Electrical Expenses	3,06,668
Event Expenses	12,56,937
Financial Expense	23,25,357
Garden Expenses	97,685
Ground Expenses	5,53,481
Insurance Expenses	4,05,401
Labour Charges	46,210
Lease expenses written off	3,80,510
Legal Expenses	5,45,479
Medical Expenses	2,78,041
Miscellaneous Expenses	7,72,303
Office Expenses	12,45,141
Pest Control Expenses	1,84,375
Photo & Video Shooting Expenses	1,19,200
Picnic (Trip) Expenses	1,66,190
Professional Charges	1,52,55,281
Providend Fund Interest & Damage Charges	52,549
PT Liability Expenses	52,200
Repairs & Maintenance	90,43,377
Telephone Expenses	11,95,025
Travelling and Conveyance Expenses	20,69,466
Water Tanker Charges	17,02,900
Total	5,59,20,216

