

**AHURA EDUCATION SOCIETY**  
PLOT NO 3, SR NO 97, NEELJYOTI SOCIETY, GOKHALE NAGAR, PUNE 411016

final copy

Registration No. F-19177 Pune

## **AUDIT REPORT**

**2022-2023**

**CA.AYAZ AHMED NISAR SHAIKH**  
**CHARTERED ACCOUNTANT**

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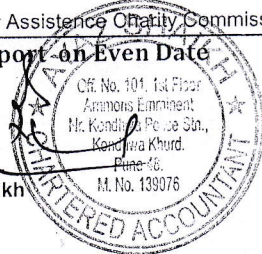
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION  
(2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT-1950

Registration No : F- 19177 PUNE  
AHURA EDUCATION SOCIETY, PUNE.  
For the year ending 31ST MARCH 2023

a) Whether accounts are maintained regularly and in accordance with the provision Act and rules .	Yes
b) Whether receipt 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 or other documents required by the auditor were produced before him.	Yes
e) Whether a register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports 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 properties and funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust .	No
h) The amounts of outstanding for more than one year and the amounts written off , if any:	No Such Amount
i) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs .5000/-	No
j) Whether any money of the public trust has been invested contrary to the provision of of section 35 ,	No
k) Alienation , if any of the immovable property contrary to the provision of section 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 thereof & whether such expenditure, failure ,commission of loss or waste was caused in consequence of breach of trustee or misapplication of any other misconduct on the part of the trustees any person which in the management of the trust.	No
m) Whether the budget has been failed 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 hold regularly as provided in such instrument .	Yes
p) Whether the minutes book of the proceeding of the meetings is maintained	Yes
q) Whether any of the trustee 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.	NA
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistance Charity Commissioner :	No

As per our Audit Report on Even Date

CA Ayaz Ahmed N Shaikh  
(Chartered Accountants)  
Mem. No. 139076  
Date : 26/09/2023  
Place: Pune



*Signature*

*Signature*  
CHAIRMAN / SECRETARY  
Ahura Education Society Pune

**STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31.3.2023**

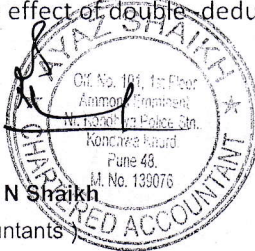
Registration No : F- 19177 PUNE

AHURA EDUCATION SOCIETY, PUNE.

For the year ending 31ST MARCH 2023

<b>I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>	<b>18,287,175.00</b>
<b>II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>	
1. Donation Received from other public / Trust Dharmadas	
2. Grant received from Government and Local Authorities	
3. Interest on Sinking or Dericiation Fund	
4.Amount spent for the purpose of secular education	15,788,871.48
5. Amount spent for the purpose of medical relief	
6. Amount spent for the purpose of veterinary treatment of animals.	
7. Expenditure incurred from the donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.	
8. Deduction out of income from lands used for agricultural purpose.	
a) Land Revenue and Local Fund Cass	
b) Rent payable to superior landlord	
c) Cost of production if lands are cultivated by trust.	
9. Deduction out of income from lands used for non agricultural purpose.	
(a) Assesment Cases and other Government or Muncipal Taxes	
(b) Ground rent payable to the superior landlord	
(c) Insurance Premium	
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 income or receipts from securities stocks etc.at one percent such income	
11. Deduction on account of receipts in respect of buildings not rented end yielding no income at 10 percent of the astimated gross annual rent.	
<b>Gross Annual income chargeable to contribution</b>	<b>2,498,303.52</b>

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



CA Ayaz Ahmed N Shaikh  
(Chartered Accountants)

Mem. No. 139076

Date : 26/09/2023

Place: Pune

**CHAIRMAN / SECRETARY**  
Ahura Education Society



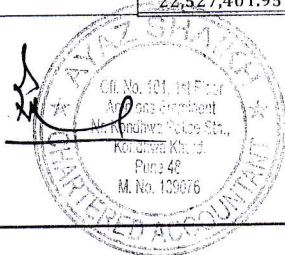
**AHURA EDUCATION SOCIETY, PUNE**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

Registration No : F- 19177 PUNE

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To Opening Balance</b>			<b>By Establishment Expenses</b>		
Cash - in - Hand	6,515.00		Salary to Staff	7,540,741.00	
Central Bank Of India	15,408.25		Printing & Stationery	257,918.00	
COSMOS Bank (A/c No.1499)	1,045,788.25		Bank Charges	5,258.67	
COSMOS Bank (A/c No.7703)	1,658,149.64		Repair and Maintenance	174,884.00	
Kotak Mahindra Bank (A/c No.6639)	218,443.81	2,944,304.95	Audit Fees	48,000.00	
			Educational Expenses	81,032.00	
			Electricity Expenses	151,465.00	
			Professional Fees	50,000.00	
<b>To Unsecured Loans</b>			Rent Expenses	2,911,800.00	
Kilbil Education Society	1,300,000.00	1,300,000.00	Telephone and internet Expenses	2,685.00	
			Legal Expenses	45,000.00	
To Fees Received	17,648,820.00		Refreshment	44,473.00	
To RTE Fees	597,060.00	18,245,880.00	Miscellaneous Expenses	20,015.00	11,333,271.67
<b>To Interest Received</b>		37,217.00	<b>By Loans and Liabilities</b>		
			Auxilo finserve pvt ltd	6,434,895.00	
			Property amount paid	2,527,300.00	8,962,195.00
			<b>By Provisions</b>		202,483.00
			<b>By Fixed Assets</b>		
			Printer	21,200.00	21,200.00
			<b>By Investments</b>		
			Fixed deposits	1,500,000.00	1,500,000.00
			<b>By Closing Balances</b>		
			Central Bank Of India	17,930.45	
			COSMOS Bank (A/c No.1499)	38,318.05	
			Bank of Maharashtra	115,327.44	
			COSMOS Bank (A/c No.7703)	120,076.84	
			Kotak Mahindra Bank (A/c No.6639)	183,917.50	
			Cash in Hand	32,682.00	508,252.28
		<b>22,527,401.95</b>			<b>22,527,401.95</b>

As per our Report of even date  
CA AYAZ AHMED N SHAIKH

CHARTERED ACCOUNTANTS  
[M.NO. 139076]  
Date : 26/09/2023  
Place : PUNE



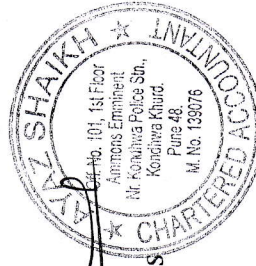
*Ayaz*  
**CHAIRMAN / SECRETARY**  
Ahura Education Society Pune

**AHURA EDUCATION SOCIETY, PUNE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	Dhayari Branch	K-Tech	AMOUNT	INCOME	Dhayari Branch	K-Tech	AMOUNT
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs & Maintenance Insurance Depreciation	NIL	-	-	By Interest [accrued / realised] On Securities On Bank and F.D On Loans	NIL	-	-
	NIL	-	-		41,295.00	-	-
	NIL	-	-		NIL	-	-
	NIL	23,809.00	23,809.00		41,295.00	-	41,295.00
To Expenditure on Object of the Trust (a) Religious (b) Educational (Annex.01) (c) Medical Relief (d) Relief of poverty (e) Other Charitable Objects	NIL	-	-	By Fees Received from Students By Fees Received from RTE	329501.00	17319319.00	17,648,820.00
	872,567.31	14,916,304.17	15,788,871.48		128540.00	468520.00	597,060.00
	NIL	-	-		-	-	-
	NIL	-	-		-	-	-
To Excess Income over Expenditure	-373,231.31	2,889,020.83	2,474,494.52				
	499,336.00	17,829,134.00	18,287,175.00		499,336.00	17,829,134.00	18,287,175.00

As per our Audit Report on Even Date

CA AYAZ AHMED N SHAIKH



CHARTERED ACCOUNTANTS

[M.No. 139076]

Date : 26/09/2023

Place: Pune

*[Signature]*  
**CHAIRMAN / SECRETARY**  
Ahura Education Society, Pune

**BALANCE SHEET AS ON 31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus</b>			<b>Fixed Assets</b>		
Balance as per last balance Sheet		120,000.00	(As per Dep schedule)		21,570,006.00
Adjustment during the year (give detail)					
<b>Other Earmarked Funds</b>			<b>Cash Colletral against Auxilo loan</b>		1,343,796.00
(Created under the provision of the trust deed or scheme out of the income )					
Balance as per last balance sheet	NIL		<b>Investments</b>		
Sinking Fund	NIL		Fixed Deposit	1,500,000.00	
			Accrued Int on FD	4,078.00	1,504,078.00
Any other Fund : Construction Fund	NIL		<b>Current Assets</b>		
Add : During The Year	NIL		Loans & Advances	7,705,258.00	
			Deposits For Rent	3,850,000.00	11,555,258.00
<b>Loan (Secured or unsecured )</b>			<b>Cash and Bank Balance:</b>		
Kilbil Ed Society	3,655,987.00	29,320,079.00	Central Bank Of India	17,930.45	
Auxilo finserve pvt ltd	25,664,092.00		COSMOS Bank (A/c No.1499)	38,318.05	
			Bank of Maharashtra	115,327.44	
<b>Liabilities &amp; Provisions</b>			COSMOS Bank (A/c No.7703)	120,076.84	
Provisions	872,701.00	872,701.00	Kotak Bank (A/c No.6639)	183,917.50	
			Cash in Hand	32,682.00	508,252.28
<b>Income &amp; Expenditure A/C</b>					
Balance as per last balance Sheet	3,694,115.76				
Less : Appropriation if any					
Add : Surpluses As per Income and Expenditure Account	2,474,494.52				
Less : Deficit	-	6,168,610.28			
		36,481,390.28			36,481,390.28

As per our Report of even date

CA AYAZ AHMED N SHAIKH  
CHARTERED ACCOUNTANTS  
[M.NO. 139076]

Date : 26/09/2023  
Place:PUNE

CHAIRMAN / SECRETARY  
Ahura Education Society Pune



Trust Name: AHURA EDUCATION SOCIETY  
Address: PLOT NO 3, SR NO 97, NEELJYOTI SOCIETY,  
GOKHALE NAGAR, PUNE 411016

FY 2022-2023

Depreciation schedule

Fixed Assets	Opening Balance	Add/Deletion More than 180	Add/ Deletion Less than 180	Total	Dep. Rate	Dep. Amount	Closing Balance
Land & Building @0%							
School Building	21230000.00			21230000.00 Dr	0%		21230000.00
Immovable Poperties	158000.00			158000.00 Dr	0%		158000.00
Furniture & Fixtures@ 10%							
furniture	58735.00			58735.00 Dr	10%	5874.00	52861.00
Blackboard	55550.00			55550.00 Dr	10%	5555.00	49995.00
Benches	26973.00			26973.00 Dr	10%	2697.00	24276.00
Plant & Machinery @ 15%							
PRINTER	29735.00	21200.00		50935.00 Dr	15%	7640.00	43295.00
A C	13622.00			13622.00 Dr	15%	2043.00	11579.00
Grand Total	21572615.00	21200.00	0.00	21593815.00		23809.00	21570006.00

As per our Report of even date  
CA AYAZ AHMED N SHAIKH



CHARTERED ACCOUNTANTS

[M.NO. 139076]

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*Indagar* *Subin*  
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Registration No : F- 19177 PUNE  
**AHURA EDUCATION SOCIETY , PUNE**  
For the year ending 31ST MARCH 2022

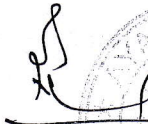
Annexure to the Income and Expenditure

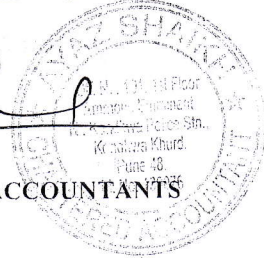
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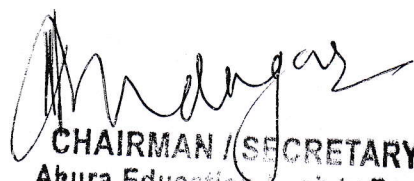
**Establishment Expenses**

Particulars	K-Tech & Dhayari Branch
Professional Fees	50,000.00
Bank Charges	5,258.67
Electricity Bill (MSEDCL)	151,465.00
Repair & maintenance ( Dhairy Branch )	35,000.00
Repair & maintenance ( k-Tech)	139,884.00
Printing & Stationery Exp.	257,918.00
Rent Exp.	2,911,800.00
Salary to Staff ( Dhairy Branch )	480,000.00
Salary to Staff (K- Tech )	7,584,325.00
Audit Fees	48,000.00
Educational Expenses	81,032.00
Legal Expenses	45,000.00
Telephone and internet Expenses	2,685.00
Interest on Loan	3,932,016.00
Miscellaneous expenses	20,015.00
Refreshment	44,473.00
<b>Total Establishment Expenses</b>	<b>15,788,871.67</b>

As per our Audit Report on Even Date  
**CA AYAZ AHMED N SHAIKH**

  
**CHARTERED ACCOUNTANTS**  
[M.NO. 139076]



  
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