

KILBIL EDUCATION SOCIETY

245, JANWADI,

PUNE - 411016

AUDIT REPORT

2021 - 2022

Public Trust Registration Office
Pune

Trust Accounts Submission Verification Form

Accounting Year

2021-2022

Acknowledgement No: PUN/512682/TA/22

**Trust
Information**

Name of Trust: KILBIL EDUCATION SOCIETY

Date: 07-10-2022

Address of Trust:

KILBIL EDUCATION SOCIETY 245 JANWADI Pune City Pune
City Pune - 411016.

Trust Number:
F-0005661(PUN)

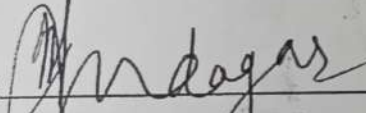
**Accounts
Details**

1. Funds and Liabilities Total (Schedule VIII)	
2. Property and Assets Total (Schedule VIII)	8623423.00
3. Total Expenditure (Schedule IX)	8623423.00
4. Total Income (Schedule IX)	11153307.07
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	12819157.93
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1864436.21
	37288.72

VERIFICATION

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/512682/TA/22 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.

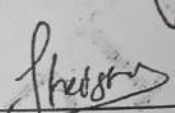
Trustee 1 (Name): Mr. Rafique A. Soudagar

Signature: 

Place: PUNE

Date: 7/11/22

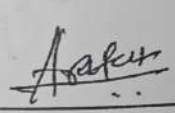
Trustee 2 (Name): Mrs. Shahista A. Shaikh

Signature: 

Place: PUNE

Date: 7/11/22

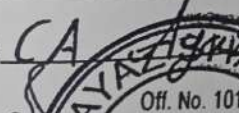
Trustee 3 (Name): Mr. Attab Rafique Soudagar

Signature: 

Place: PUNE

Date: 7/11/22

Auditor (Name): CA Ahmed Nisar Ahmed Shaikh

Signature: 

Place: PUNE

Date: 7/11/22

Signature: 




"SCHEDULE IX-D"

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

Name of the Trust:- **KILBIL EDUCATION SOCIETY**
Trust Reg. No :- **MAH 4568/89 & F-5661 PUNE**

Particulars	Details		
PAN No. of Trust.	AAATK7816J		
Registration No. with date of registration under Section 12AA of Income Tax Act, 1961 (43 of 1961).			
Acknowledgement No. with date of filing of the return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
	(i)	168107680200919	FY 2018-2019
	(ii)	174162510100121	FY 2019-2020
	(iii)	359808990231221	FY 2020-2021
PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
	(1)	MD. RAFIQUE IMAM SOUDAGAR	AXJPS7189Q
	(2)	Dr. SHAHISTA A SHAIKH	DXDPS4851L
	(3)	ALTAF RAFIQUE SOUDAGAR	CIVPS2538C

Date:- 07/11/2022


[Signature of Auditor with Seal]

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.

Registration No. : MAH 4568/89 & F-5661 PUNE
Name of the public trust : KILBIL EDUCATION SOCIETY
For the year ending 31st MARCH, 2022

Whether accounts are maintained regularly and in accordance with the provision Act and rules .	Yes
Whether receipt and disbursements are properly and correctly shown in the accounts	Yes
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
Whether All books, deeds, accounts vouchers or other documents or required by the auditor were produced before him.	Yes
Whether a register of movable and immovable properties is properly maintained, the charges thereon 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
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
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
The amounts of outstanding for more than one year and the amounts written off , if any:	No
Whether tenders were invited for repairs of construction involving expenditure exceeding Rs .5000/-	No
Whether any money of the public trust has been invested contrary to the provision of section 35 ,	No
Alienation , if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors.	No
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 while in the management of the trust.	No
Whether the budget has been failed in the form provided by rule 16A	No
Whether the maximum and minimum number of the trustees is maintained .	Yes
Whether the meetings are hold regularly as provided in such instrument .	Yes
Whether the minutes book of the proceeding of the meetings is maintained	Yes
Whether any of the trustee has any interest in the investment of the trust.	No
Whether any of the trustees is a debtor or creditor of the trust.	No
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
Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner :	No



CA Ayaz Ahmed Shaikh
(Chartered Accountant)
Mem. No. 139076
Date : 01/09/2022
Place: Pune

M. D. Nagar
Chairman / Vice-Chairman / Secretary
For Kilbil Education Society

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31st March 2022
 No. : MAH 4568/89 & F-5661 PUNE
 Public Trust : KILBIL EDUCATION SOCIETY

AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)

	12,819,157.93
<p>AMOUNT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</p> <p>Income Received from other public / Trust Dharmadas</p> <p>Income received from Government and Local Authorities</p> <p>Income on Sinking or Depreciation Fund</p> <p>Income spent for the purpose of secular education</p> <p>Income spent for the purpose of medical relief</p> <p>Income spent for the purpose of veterinary treatment of animals.</p> <p>Expense incurred from the donation for relief of distress caused by scarcity, drought or other natural calamity.</p> <p>Income out of income from lands used for agricultural purpose.</p> <p>Revenue and Local Fund Cass</p> <p>Income payable to superior landlord</p> <p>Income of production if lands are cultivated by trust.</p> <p>Income out of income from lands used for non agricultural purpose.</p> <p>Assessment Cases and other Government or Municipal Taxes</p> <p>Ground rent payable to the superiour landlord</p> <p>Insurance Premium</p> <p>Repairs at 10 percent of gross rent of building</p> <p>Income of collection at 4 percent of gross rent of building let out</p> <p>Income of collection income or receipts from securities stocks etc.at one percent such income</p> <p>Income on account of receipts in respect of buildings not rented end yielding no</p> <p>Income at 10 percent of the astimated gross annual rent.</p>	10,954,721.72
Gross Annual income chargeable to contribution	1,864,436.21

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

ADDRESS : 245, JANWADI, PUNE - 411016

Attested N Shaikh
 (Chartered Accountants)
 139076
 09/2022



(Signature)
 Trustee
 Chairman / Vice-Chairman / Secretary
 For Kilbil Education Society

(Signature)

EXPENDITURE	KES (V)	KES (PG)	KES(Main)	Total Amount	INCOME	KES (V)	KES (PG)	KES(Main)	Total Amount
Salaries	850,750.00	2,206,190.00	6,399,921.00	9,456,861.00	By Interest	-	324.00	19,005.00	19,329.00
Bank charges	1,436.65	4,594.92	4,657.15	10,688.72	On Fixed Deposit	-	-	371,000.00	371,000.00
Depreciation	271,255.00	10,390.50	188,194.85	198,585.35	On Bank Account	-	-	-	-
Other Expenses		465,338.00	750,579.00	1,487,172.00	By Donation	1,075,444.00	2,242,500.00	5,036,520.93	8,354,464.93
					By Fees Received		451,584.00	3,622,780.00	4,074,364.00
					By RTE Reimbursement by EO				
To Expenditure on the object:					By Deficit c/f to B/ sheet				
Religious									
Educational									
Med. Relief									
Relief of poverty									
Other									
To Surplus c/f to B/ sheet	(47,997.65)	7,894.58	1,705,953.93	1,665,850.86					
Total Rs.:-	1,075,444.00	7,894,408.00	9,049,305.93	12,819,157.93	Total Rs.	1,075,444.00	2,694,408.00	9,049,305.93	12,819,157.93

As per my report of even date

CA Ayaz Ahmed N Shaikh
(Chartered Accountants)
Mem. No. 139076
Date : 01/09/2022
Place: Pune



Trustee

Chairman / Vice-Chairman / Secretary
For Kilbil Education Society

Trustee