

ETIHAD EDUCATION SOCIETY

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

AUDIT REPORT
F.Y. 2022 - 2023
A.Y. 2023 - 2024

AUDITORS :-

UMRANI AND COMPANY **CHARTERED ACCOUNTANTS**

103, 1st floor, Hindustan Valancia, Above Zaffran Hotel,
Kausar Baug Road, Kondhwa, PUNE – 411 048.

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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)

Assessment
Year
2023-24

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	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	462890581291023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	12,191
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 12,190
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SAROCHE IQBAL LULE in the capacity of Principal
Officer having PAN AAJPL7803M from IP address 103.249.90.42 on 29-Oct-2023
16:32:52 DSC SI.No & Issuer 6901191 & 5048242460263760309CN=PantaSign Sub CA for DSC
2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AAAAE5665J074628905812910234410134daaccbf9e59c7e72e05fa49d81f4a5914

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024**Name** : ETIHAD EDUCATION SOCIETY**Previous Year** : 2022-2023**PAN** : AAAAE 5665 J**Address** : C1-2, 2nd Floor, Office No. 202,
Brahma Estate,
Kondhwa Road,, Pune - 411 048**Status** : Trust**D. O. F.** : 24-Nov-2011**Statement of Income**

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS / TCS	2			12,191
■ Refund Due				12,190

Schedule 1**Taxable Income u/s 11 to 13***Return to be furnished u/s* 139(4A)*Whether registered u/s 12A / 12AB?* Yes*Whether approved u/s 10(23C) (iv) to (via)?* No

Aggregate income referred to in sections 10, 11 & 12			2,24,34,452
- 11(1): Applied in India during the PY		2,24,34,452	
- Revenue expenses	1,66,72,373		
- Capital expenses	57,62,079		
- 11(1): Accumulation to the extent of 15%		0	2,24,34,452
<i>Income after application</i>			0
<i>Taxable income</i>			0

Schedule 2*TDS as per Form 16A***Deductor, TAN**

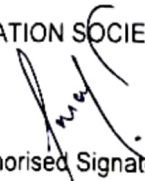
	TDS deducted	TDS claimed in current year	Gross receipt offered
Dcb Bank Limited, TAN- MUMD04526E	12,191	12,191	1,21,906

Bank A/c for Refund: DCB Bank 09822411115555 IFSC: DCBL0000037

Date : 29-Oct-2023

Place : Pune

For ETIHAD EDUCATION SOCIETY


 Authorised Signatory

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

460142780281023

Date of e-Filing

28-Oct-2023

Name	:	ETIHAD EDUCATION SOCIETY
PAN/TAN	:	AAAAE5665J
Address	:	C-1-2, Bramha Estate, Kondhwa, Yewalewadi, N I B M S.O, PUNE, Maharashtra, INDIA, 411048
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	126804

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	EES-InE-22-23.pdf	283980	fe4fe24208e0c354142ee 4a88b232009a625ebc658 e86001abf422920d9f201 d
2	EES-BAL-22-23.pdf	323017	cb6d5ad94f3dac08233db 7b467c2c2defa1ad8231b

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			2441a3af0048264d57180e
3	EES-Sch-22-23.pdf	628105	31020a760e2e7e267c2cb e0c3e12f4cfc9d5827f9c6 e10b33cef31e003ab3dfd

FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -460142780281023

I have examined the balance sheet of ETIHAD EDUCATION SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31 March 2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
1	(i) These Financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit. (ii) I have conducted my audit in accordance with auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining on test basis, evidence supporting the accounts and disclosures in the financial Statements. An Audit includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
2	We have verified the compliance with the provisions of Chapter XVII-B or Chapter XVII-BB regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Income Tax Act and Rules on test checks basis and concept of materiality. Such audit procedures did not reveal any non-compliance.
3	Personal balances including Unsecured Loans, Sundry



Sl.no	Observations/ Qualifications
	Creditors, Sundry Debtors, loans & Advances are subject to confirmation.
4	Certain voucher for expenses are not properly supported, hence we rely on Management Representation.
5	Register of movable and immovable property were not available for verification.

In my opinion and to the best of my information, and according to information given to me, 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 on 31 March 2023 ; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31 March 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

UDIN NO:- 23126804BGWLJV9485

Accountant Name	SALEHMOHAMMED HAJIABBAHUSAIN UMRANI
Membership Number	126804
Firm Registration Number	0128331W
Address	103, Hindustan Valancia, Kausar Baug Road, Kondhwa, N I B M S.O, Pune City, PUNE, 411048, Maharashtra, INDIA
Place	PUNE
IP Address	103.249.89.194
Date	27-Oct-2023



ANNEXURE

Statement of particulars

Basic Details

1 PAN of the auditee	AAAAE5665J
2 Name of the auditee	ETIHAD EDUCATION SOCIETY
3 Assessment Year	2023-24
4.Previous Year	01-Apr-2022 to 31-Mar-2023
5 Registered Address of the auditee	C-1-2, Bramha Estate, Kondhwa, N I B

6. Other addresses, if applicable

No

Legal Status

7. Type of the auditee

Trust

8. Whether the auditee is established under an instrument?

Yes

Management

9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Samiya Iqbal Lule	4-Trustee	-	1-PAN	ACUPL632 9H	Row house no.30, Mayfair Eleganza-II, NIBM Road, Kondhwa, Pune City, N I B M S.O, PUNE, Maharashtra , India - 411048	No	-
Anis Ahmed A R Shaikh	4-Trustee	-	1-PAN	ADEPS543 7L	Row house no.20, Mayfair Eleganza-II, NIBM Road, Kondhwa, Pune City, N I B M S.O, PUNE, Maharashtra , India - 411048	No	-



Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Saroche Iqbal Lule	4-Trustee	-	1-PAN	AAJPL7803M	Row house no.30, Mayfair Eleganza-II, NIBM Road, Kondhwa, Pune City, N I B M S.O, PUNE, Maharashtra, India - 411048	No	-
Noman Mohinuddin Rais	4-Trustee	-	1-PAN	ADQPR9304P	Flat no.2, Stardust Building, 23/A,, Rajan Road, Bandra(w), Mumbai, Bandra West S.O, MUMBAI, Maharashtra, India - 400050	No	-
Sobia Saroche Lule	4-Trustee	-	1-PAN	ACOPL9867E	Row house no.30, Mayfair Eleganza-II, NIBM Road, Kondhwa, Pune City, N I B M S.O, PUNE, Maharashtra, India - 411048	No	-
Ravish Abdul Qadir Hani	4-Trustee	-	1-PAN	ABIPH2830G	102, Sodagar Mohalla,, Bhiwandi, Vadpe B.O, THANE, Maharashtra, India - 421302	No	-



Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sameer Iqbal Lule	4-Trustee	-	1-PAN	AAIPL5985 D	Flat no.304, No Bldg-G, Mayfair Eleganza-II, NIBM Road, Kondhwa, Pune City, N I B M S.O, PUNE, Maharashtra, India - 411048	No	-

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership(%)	Whether there is any change during previous year of audit (8)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Added								

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year No
- (ii) If yes in 10 (i) , date of commencement of activities -
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? -
- (iv) If yes in 10(iii) above, the date of application for registration or approval -

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? Yes
- (ii) If Yes in (i) above, whether books of account are maintained at registered Yes



office?

- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained

- (a) Address of such place where the books are maintained -
(b) Date of decision by management to keep account at such place -
(c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > No
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year -
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD ₹ 0
15. Total voluntary contributions received by the auditee during the previous year [13+14] ₹ 0
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 ₹ 0
17. Voluntary Contribution forming part of Corpus (which are included in 15) ₹ 0
18. Anonymous donations taxable @30% under section 115BBC ₹ 0
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained ₹ 0
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] ₹ 0
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 ₹ 2,24,34,452
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 2,24,34,452

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 2,24,34,452
(ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 0
(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year ₹ 9,84,070
(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 2,34,18,522
(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year ₹ 0
(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

Schedule TDS disallowable: Details of amounts inadmissible and amount



disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, If available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee



Sl. No	Date of Payment	Amount of payment(In Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

- | | | |
|---------|---|---------------|
| (ix) | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus | ₹ 0 |
| (x) | Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects | ₹ 0 |
| (xi) | Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act | ₹ 0 |
| (xii) | Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained | ₹ 0 |
| (xiii) | Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained | ₹ 0 |
| (xiv) | Applied for any purpose beyond the objects of the trust or institution | ₹ 0 |
| (xv) | Any other disallowance | ₹ 0 |
| (xvi) | Total allowable application [(23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)})] | ₹ 2,34,18,522 |
| (xvii) | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 | ₹ 0 |
| (xviii) | Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 | ₹ 0 |
| (xix) | Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income | ₹ 0 |

Application of Income out of different sources

- | | | |
|-----|---|-------------|
| 24. | Taxable Income 22- [23(xvi) to 23(xix)] | ₹ -9,84,070 |
| 25. | Income taxable under section 115BBI | ₹ 0 |
| 26. | Anonymous donation which is chargeable to tax @ 30 % under section 115BBC | ₹ 0 |
| 27. | Application of income out of the following sources during the previous year | |
| (A) | Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year | ₹ 9,84,070 |
| (B) | Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year | ₹ 0 |
| (C) | Income of earlier previous years up to 15% accumulated or set apart | ₹ 0 |
| (D) | Corpus | ₹ 0 |
| (E) | Borrowed Fund | ₹ 0 |



(F) Any other

₹ 0

Please Specify

0

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, If allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee (6)
(1)	(2)	(3)	(4)	(5)	(6)	
1	4-any trustee of the trust or manager (by whatever name called) of the institution	Sobia Saroche Lule	ACOPL9867E	-	Row house no.30, Mayfair Eleganza-II, NIBM Road, Kondhwa, Pune City, N I B M S.O, PUNE, Maharashtra, India - 411048	-
2	4-any trustee of the trust or manager (by whatever name called) of the institution	Saroche Iqbal Lule	AAJPL7803M	-	Row house no.30, Mayfair Eleganza-II, NIBM Road, Kondhwa, Pune City, N I B M S.O, PUNE, Maharashtra, India - 411048	-
3	5-any relative of any such author, founder, person, member, trustee or manager as aforesaid	Alina Saroche Lule	AXMPL1179	-	Row house no.30, Mayfair Eleganza-II, NIBM Road, Kondhwa, Pune City, N I B M S.O, PUNE, Maharashtra, India - 411048	-
4	5-any relative of any such author, founder,	Iff Saroche Lule	AXMPL1349L	-	Row house no.30, Mayfair Eleganza-II,	-



Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
	person, member, trustee or manager as aforesaid				NIBM Road, Kondhwa, Pune City, N I B M S.O, PUNE, Maharashtra, India - 411048	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
-
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
-
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
-
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
-
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
-
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
-
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
-
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest **No**
-

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB **No**

Amount of such violation **₹ 0**

- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
-
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of **No**



account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives

- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. No

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB Yes

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)		(4)	(5)	(6)	(7)		(9)	(10)
1	PNEE08932A	194C - Payments to contractors	-	6363650	6363650	6363650	63637	0	0	0
-	PNEE08932A	194-I - Rent	-	2139000	1584000	1584000	1584000	0	0	0

Schedule Statement of TDS or TCS



Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(1)	(2)		(3)	(4)	(5)
1	PNEE08932A	Form 26Q	-	31-Jul-2022	21-Oct-2023	Yes
2	PNEE08932A	Form 26Q	-	31-Oct-2022	21-Oct-2023	Yes
3	PNEE08932A	Form 26Q	-	31-Jan-2023	21-Oct-2023	Yes
4	PNEE08932A	Form 26Q	-	31-May-2023	21-Oct-2023	Yes

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
	(1)	(2)	(3)	(4)
1	PNEE08932A	480	480	19-Oct-2023
2	PNEE08932A	8739	8739	19-Oct-2023
3	PNEE08932A	10801	10801	19-Oct-2023
4	PNEE08932A	13045	13045	19-Oct-2023

Attachments

Income and Expenditure Account/Profit and Loss Account

EES-InE-22-23.pdf

Balance Sheet

EES-BAL-22-23.pdf

Miscellaneous Attachments

EES-Sch-22-23.pdf

Acknowledgement Number - 460142780281023

This form has been digitally signed by SALEHMOHAMMED HAJIABBAHUSAIN UMRANI having PAN AAAPU8355J from IP Address 103.249.89.194 on 28-Oct-2023 07:14:46 PM
Dsc SI No and issuer C=IN,O=Verasys Technologies Pvt Ltd,OU=Certifying Authority





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. :- F-37762/Pune

Name of the Public Trust :- ETIHAD EDUCATION SOCIETY

For the year ending :- 31.03.2023

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.	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 trustment.	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 :- 23126804B6WLSU8465

Dated at :- 15 SEP 2023



For Umrani & Company
Chartered Accountants

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

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

CA Umrani & Co.
Pune

(VIDE RULE-32)

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

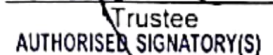
Gross Annual Income chargeable to Contribute Rs.

Being an Educational Trust exempted from Contribution

0.00

NIL

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



For ETIHAD EDUCATION SOCIETY

AUTHORISED SIGNATORY(S)

For ETIHAD EDUCATION SOCIETY

AUTHORISED SIGNATORY(S)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [VIDE RULE 17(1)]
NAME OF THE PUBLIC TRUST : ETIHAD EDUCATION SOCIETY
BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trust Funds or Corpus Balance as per Balance Sheet Adjustment during the year (give details)		90,000.00	90,000.00	Immoveable Properties [at cost]		11,09,432.00	76,21,082.00
		0.00	0.00	Balance as per last Balance Sheet		65,11,650.00	
Other Earmarked Funds (Created under the provision of the trust deed or scheme out of the income)				Add : Addition during the year			
				Less : Depreciation upto date		7,867.00	68,720.00
Depreciation Fund			0.00	Computer (Bal. As per last B/S)		80,000.00	
Sinking Fund			0.00	Add :- Addition during the year		19,147.00	
Reserve Fund			0.00	Less :- Depreciation upto date			
Any Other Fund			0.00	Furniture (Bal. As per last B/S)		7,05,625.00	6,35,062.00
Building Fund			0.00	Add :- Additions during the year		0.00	
Education Fund			0.00	Less :- Depreciation upto date		70,563.00	
			1,03,90,200.00	Fixtures (Bal. As per last B/S)		36,464.00	1,38,094.00
			0.00	Add :- Additions during the year		1,26,000.00	
			0.00	Less :- Depreciation upto date		24,370.00	
			0.00	Equipment (Bal. As per last B/S)		1,09,864.00	1,18,358.00
			0.00	Add :- Additions during the year		28,499.00	
			0.00	Less :- Depreciation upto date		20,005.00	
Loans (Secured or Unsecured)		0.00		Advances		0.00	
From Trustees (Bal as per Last B/S)		7,69,500.00	22,69,500.00	To Trustees (Bal. as per last B/S)		2,22,037.00	
From Others		15,00,000.00		To Advance Paid to Contractors		3,11,85,000.00	
				To Premises Deposits		6,06,715.00	
				To Interest Receivable		42,044.00	3,20,55,796.00
				To TDS Account on Accrued Interest			
Liabilities		4,25,037.00	4,25,037.00	Income Outstanding			0.00
For Expenses		0.00		Cash & Bank Balance (Refer Sch-6)		23,63,603.04	
For Advance		0.00		(a) In Current Account		51,00,000.00	
For Rent & Other deposits		0.00		In Fixed Deposit A/C with Bank		48,082.00	75,11,685.04
For Sundry Creditor		0.00		(b) With the trustees - Cash in Hand		0.00	
				(c) With the Manager			
Income & Expenditure Account		2,93,46,066.44	3,49,74,060.04				
Balance as per Last Balance Sheet		0.00					
Less : Appropriation if any		56,27,993.60					
Add : Surplus		0.00					
Less : Deficit		0.00					
			4,81,48,797.04				4,81,48,797.04

As per our Audit Report on even date

For Umrani & Company
Chartered Accountants



Date :- 15/09/2023
Place :- Pune
Signature of Proprietor

AUTHORISED SIGNATORY(S)

For ETIHAD EDUCATION SOCIETY

For ETIHAD EDUCATION SOCIETY

AUTHORISED SIGNATORY(S)

AUTHORISED SIGNATORY(S)

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST : ETIHAD EDUCATION SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties Rent, Rates, and Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation Other Expenses	21,39,000.00 2,36,269.00 0.00 0.00 0.00 0.00 0.00		By Rent [accrued/realised] By Interest [accrued/realised] On Securities & FD On Loan On Bank Account	1,24,457.00 0.00 1,18,411.00	0.00 2,42,868.00
To Establishment Expenses (Refer Sch-1) To Remuneration to Trustees To Remuneration (in case of math) to the head of the math, including his house-hold expenditure if any To Legal Fees To Audit Fees To Contribution & Fees To Amount written off (a) Bad Debts (b) Loan Scholarships To Misc. Expenses		23,75,269.00 14,39,916.40 0.00 0.00 0.00 0.00 0.00	By Fees Receipts By Uniform & Book Receipts By Donation Received		2,21,91,584.00 0.00 0.00
To Depreciation (Refer Sch-2) To Amount transferred to Reserve or specific Funds To Expenditure on object of the trust a) Religious b) Educational (Refer Sch-3) c) Medical Relief d) Relief of poverty e) Other Charitable Objects (Contribution)		30,000.00 0.00 0.00 0.00 0.00 0.00 0.00	By Income from other sources (in details as far as possible) Discount By Transfer from Reserve		0.00
To Surplus carried over to Balance sheet	1,28,27,188.00	1,28,27,188.00			
		56,27,993.60	By Deficit carried over to Balance Sheet		0.00
		2,24,34,452.00			2,24,34,452.00

As per our Audit Report on even date

For Umrani & Company
Chartered Accountants

Date: 15 SEP 2023
Place: Pune



For ETIHAD EDUCATION SOCIETY

For ETIHAD EDUCATION SOCIETY

For ETIHAD EDUCATION SOCIETY

AUTHORISED SIGNATORY(S)

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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	2,139.40
Office Expense	3,34,883.00
Local Conveyance	2,55,119.00
Electricity Expenses	1,63,920.00
Printing & Stationary , Xerox & Courier	6,05,416.00
Repairs & Maint. Expenses - General	42,345.00
Telephone & Internet Expenses	29,974.00
Water Charges	6,120.00
Total :-	14,39,916.40

Schedule 2 : Schedule of Fixed Assets

Particulars	Rate of Depri.	Opening Bal.	Addition up to 03 Oct.	Addition after 03 Oct.	Depreciation	Closing Bal.
Computer & Laptop	40%	7,867.00	0.00	80,000.00	19,147.00	68,720.00
Furniture	10%	7,05,625.00	0.00	0.00	70,563.00	6,35,062.00
Fixtures	15%	36,464.00	1,26,000.00	0.00	24,370.00	1,38,094.00
Equipments	15%	1,09,864.00	18,500.00	9,999.00	20,005.00	1,18,358.00
School Building	0%	11,09,432.00	0.00	65,11,650.00	0.00	76,21,082.00
Total :-		19,69,252.00	1,44,500.00	66,01,649.00	1,34,085.00	85,81,316.00

Schedule 3 : Schedule of Educational Expenses

Particulars	Amount (Rs.)
Teachers Salary	83,96,491.00
School Book & Uniform Expenses	16,87,171.00
Function Expenses	2,40,255.00
Students Training & Sports Expenses	7,61,258.00
Exam Expense	16,46,800.00
Staff Welfare Expense	95,213.00
Total :-	1,28,27,188.00



For ETIHAD EDUCATION SOCIETY

AUTHORISED SIGNATORY(S)

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ETIHAD EDUCATION SOCIETY

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>			
Cash with Trustees	4,020.00	By Bank Charges	2,139.40
Cash at Bank	85,20,632.44	By Office Expenses	3,34,883.00
		By Local Conveyance	2,55,119.00
		By Electricity Expenses	1,63,920.00
To Fees Receipts	2,21,91,584.00	By Printing & Stationary, Xerox & Courier	6,05,416.00
To Bank Interest - Saving	1,18,411.00	By Repairs & Maint. Expenses	2,78,614.00
To Interest on Income Tax Refund	735.00	By Telephone & Internet Expenses	29,974.00
To TDS Refund on Fixed Deposit	9,825.00	By Teachers Salary	83,96,491.00
To Premises Deposit	2,00,000.00	By School Book & Uniform Expense	16,87,171.00
		By Function Expenses	2,40,255.00
		By Students Training & Sports	7,61,258.00
		By Exam Expense	16,46,800.00
		By Staff Welfare Expense	95,213.00
		By Rent Paid	21,39,000.00
		By Water Charges	6,120.00
		By Fixed Assets	
		School Building - Construction	65,11,650.00
		Equipments	28,499.00
		Computer	80,000.00
		Fixtures	1,26,000.00
		By Loans & Advances	
		Deposit - Asif Abbas Daruwala	4,00,000.00
		Deposit - Tanveer Peerpasha Huseni	9,45,000.00
		Loan Refund to Trustees	3,00,000.00
		By Investments	
		Fixed Deposit with HDFC Bank	36,00,000.00
		<u>By Closing Balance</u>	
		Cash at Bank	23,63,603.04
		Cash with Trustees	48,082.00
	3,10,45,207.44		3,10,45,207.44



For ETIHAD EDUCATION SOCIETY

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