

Office :  
9, Sahjanand Complex,  
Sevashram Road, Bharuch.  
☎ : (O) 261461  
Mobile : 93774 89590  
Ref. No. :



*K. G. Patel Associates*  
Chartered Accountant  
**K. G. PATEL & COMPANY**  
Certified & Authorised Accountant

Residence :  
322, Sidhnath Nagar,  
Gujarat Housing Board,  
☎ : (O) 261468  
Mobile : 94290 37461  
Dated : - - 201

Name of wakf : - Madresha A Talimul Islam, Kapodara, Ta. Ankleshwar, Dist. Bharuch.

**EDUCATION SCHOOL DIVISION SCHEDULE**

**1-04-2004 TO 31-03-2005**

**Statement Of Income & Expenditure for the Year Ending of 31/3/2005**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
By Donation Income	44,500.00	To Teacher Salary	774630.00
By Rent Income	2,84,030.00	To Light Bill Exp.	21612.00
By Misc. Inome	54,758.00	To Misc. Purchase Exp.	80680.00
By Fee Zakat Income	3,16,090.00	To Stationery Exp.	27430.00
By Uniform & Book Income	87,675.00	To Advertise & Interview Exp.	23903.00
By Uniform & Book Zakat Fund	1,32,630.00	To Prize & Celbration Exp.	8134.00
		To Travelling Exp.	22648.00
		To Garden Exp.	17374.00
		To Inspection Exp.	2243.00
		To Zerox & Typing Exp.	17398.00
		To Telephone Exp.	11699.00
		To Senitation Exp.	8445.00
		To Lavajam Exp.	920.00
Deficit Carried to Balance Sheet	414397.00	To Electrical Material Exp.	4067.00
		To Exam Exp.	10017.00
		To Aggrement Exp.	940.00
		To Gas Connection Exp.	1500.00
		To Vahivati Exp.	1080.00
		To Computer Repairing Exp.	4795.00
		To Photo Exp.	10350.00
		To Dastavej Exp.	4100.00
		To Tour Exp.	800.00
		To House Tax Exp.	7000.00
		To Senitation Material Exp.	11800.00
		To Land Rent Exp.	9375.00
		To Board Exp.	30835.00
		To Uniform Cloth Exp.	76632.00
		To School Book & Note Book Exp.	143673.00
<b>TOTAL :</b>	<b>13,34,080.00</b>	<b>TOTAL :</b>	<b>1334080.00</b>

As per our report even Date

Date  
Place



Authorised Auditor Chartered Accountant

*Seetal B.S.*  
Trustee

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Form No: VI  
( See Regulation 51(B) As per Provision of Wakf Act.)

Wakf Registration No. B - 556, Bharuch.

Name of wakf : - Madresha A Talimul Islam, Kapodara, Ta. Ankleshwar, Dist. Bharuch.

BALANCE SHEET AS ON 31/3/2005

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
WAKF FUND OR CORPUS	7,51,892.28	7,51,892.28	INMOVABLE PROPERTY		
Reserve & Other Funds			Building A/c. L.Y.	8,70,508.10	8,70,508.10
Building Fund A/c. L.Y.	92,48,817.00		Mudarish Resi. B.2Build.A/c. L.Y.	17,45,885.00	17,45,885.00
Add / Less : During the Year	27,38,960.00	1,19,87,777.00	School Teachers Quarters Block A	18,77,502.00	
Jamin Sampadan A/c. L.Y.	15,06,112.72		Add, During the year	3,95,285.00	22,72,787.00
Add / Less : During the Year	0.00	15,06,112.72	Mudarish Resi. B.1Build.A/c. L.Y.	17,09,356.00	17,09,356.00
Madresha First Floor A/c.L.Y.	4,93,404.27	4,93,404.27	Madresha Res. Block 3	12,46,703.00	12,46,703.00
Staff Resi. Buildd.B.1 Fund L.Y.	18,68,866.00	18,68,866.00	Madresha Block 2	11,72,344.00	11,72,344.00
Rasta Vaprasai Hak	3,50,000.00	3,50,000.00	Madresha first floor Build.A/c. L.Y.	10,06,631.00	10,06,631.00
Staff Resi. Buildd.B.2 Fund L.Y.	10,00,000.00	10,00,000.00	School Construction	87,76,876.00	
School Staff Resi. Buildd Fund New	19,79,845.00		Add / Less : During the Year	6,29,743.00	94,06,619.00
Add, During the year	0.00	19,79,845.00	School Staff Quarters , Bhadko.	14,74,800.00	
Jamin Vaprasai Hak	12,49,522.00	12,49,522.00	Add, During the year	21,000.00	14,95,800.00
School St.Builing Fund,Bhadkodara	15,00,000.00	15,00,000.00	Moveble Assets		
Hifaz Class Salary Fund	1,40,000.00	1,40,000.00	Madresha Dead Stock	1,10,367.70	
School Staff Gas Bill Fund A/c.	63,886.00	63,886.00	Add / Less : During the Year	0.00	1,10,367.70
Madresha Staff Gas Bill Fund A/c	1,03,853.00	1,03,853.00	Sharp Purchase	2,500.00	2,500.00
School Computer Lab	2,77,000.00		School Computer Purchase	2,72,440.00	
Add, During the year	0.00	2,77,000.00	Add, During the year	13,899.00	2,86,339.00
Mudarish Resi. Fund L.Y.	17,26,880.00	17,26,880.00	Banchise Dead Stock A/c	1,48,870.00	1,48,870.00
Katmal Fund L.Y.	70,000.00	70,000.00	School Deadstock	4,58,443.00	
Madresa Talim Fund	2,08,400.00		Add / Less : During the Year	1,63,538.00	6,21,981.00
Add, During the year	0.00	2,08,400.00	Education Dead Stock	2,37,200.00	2,37,200.00
School Function	1,459.00		LOANS & Advance		
Add : Income	0.00	1,459.00	Rafikbhai Contractor A/c.	5,00,000.00	
Less : Exp.	0.00	1,459.00	Tarkeshwari Colour A/c.	1,80,000.00	
School Deadstock Fund A/c.	5,00,000.00	5,00,000.00	Bala Saheb A/c.	25,000.00	
Teachers Salary Nibhav Fund A/c.	5,00,000.00	5,00,000.00	Aslam Water Proofing A/c.	8,000.00	
School Garden Fund A/c.	2,640.00	2,640.00	Taher Mistri A/c.	66,500.00	
School Staff Saving A/c.	44,100.00	44,100.00	Nilkantha Banchise A/c.	65,000.00	
School Education Fund	12,763.00		Vijaypal A/c.	6,66,900.00	15,11,400.00
Less, Deficit as per I & E A/c.	-4,14,397.00	-4,01,634.00	Deposit		
Wakf Fund (For School)	7,81,531.00		Electric Deposit A/c. L.Y.	210.00	210.00
Add : During the year	11,00,000.00		INCOME OUSTANDING		
Less :During the year	-1,32,630.00	17,48,901.00	CASH & BANK BALANCE		
LIABILITIES			Dena Bank G.I.D.C. Ankleshwar	15,96,605.29	
For School Qw. Rent Deposit	55,000.00		Dena Bank Goya Bazar	15,36,319.39	
For House Rent Deposit	40,000.00	95,000.00	Dena Bank Goya Bazar New	1,02,343.00	
INCOME & EXPENDITURE			CASH ON HAND.....	4,62,507.06	36,97,774.74
As per last Balance.....			INCOME & EXPENDITURE		
Add/less Surplus & Deficit			As per last Balance.....	2,28,368.73	
During the year.....			Add/less Surplus & Deficit	-3,940.00	
			During the year.....	0.00	2,24,428.73
<b>TOTAL AMOUNT</b>		<b>2,77,67,704.27</b>	<b>TOTAL AMOUNT</b>		<b>2,77,67,704.27</b>

Date  
Place



Authorised Accountant

Sudates  
Trustee

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Dated : - - 201

Form No: VIII  
( See Regulation 51(C) As per Provision of Wakf Act.)

Wakf Registration No. B - 556, Bharuch.  
Name of wakf : - Madresha A Talimul Islam, Kapodara, Ta. Ankleshwar, Dist. Bharuch.

Statement Of Income & Expenditure for the Year Ending of 31/3/2005

DEBIT	AMOUNT	AMOUNT	CREDIT	AMOUNT	AMOUNT
Land Revenue	515.00	515.00	Rent of land	87,005.00	87,005.00
Rents, Ceases, Taxes and Light Repairing Exp.	2,193.00		Rents of Building	5,68,440.00	5,68,440.00
Madresha Colour Exp.	74,928.00		Interest	68,425.00	68,425.00
Owater Repaing Exp.	5,005.00		Other Income	0.00	0.00
Madresha Owater Repairing Exp.	14,514.00		Donations and Offerings Other than amounting to Contributions to Wakf		7,23,870.00
Mike Repairing Exp.	9,086.00		Corpus, Income from other Sources :		
Gadalla Rajai Purchase	15,740.00		a) Salary Imamati Lillah	18,000.00	
Misc. Purchase Exp.	20,439.00	1,41,905.00	b) Inami Jalsa Lillah	40,500.00	
Revenue Exp. for Item (iii), (iv) and (v) shown in Section.72				0.00	58,500.00
Excess of Gross income (for calculating contribution to wakf Board )			Gross Income B.F. Income of offerings and donations amounting to contribution to corps of Wakf.		
Madresha Staff Salary Exp.	4,77,564.00		Income for use of specific Purpose. Expenditure for Objects of wakf (classification object wise)		
Audit Fees	0.00				
Wakf Board Contribution	44,400.00				
Light Bill Exp.	19,752.00				
Light Bill Exp. Madresha Patiya	28,191.00				
Water Testing Exp.	320.00				
Bank Charges	733.00				
Examination Exp.	42,325.00				
Gas Bill Exp.	5,500.00				
Gas Connection Exp.	1,500.00				
Garden Exp.	750.00				
Misc. Exp.					
Stationery Exp.	524.00				
Staff Medical Exp.	14,451.00	6,36,010.00			
Expenditure from income received For specific purpose.					
Surplus Carried to Balance Sheet		0.00	Deficit Carried to Balance Sheet		-3,940.00
<b>TOTAL Rs.</b>		<b>7,78,430.00</b>	<b>TOTAL Rs.</b>		<b>7,78,430.00</b>

As per our report even Date

Date  
Place



Authorised Auditor/Chartered Accountant

Trustee

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પરિશિષ્ટ ૮ / FORM NO:- VIII

( જુઓ ક્લમ ૪૨ અને નિયમ ૫૧ (ડી) (૨) / ( See Section 42 and Regulation-51(d)(ii) )

નોંધણી નંબર / Registration No. **B - 556** Bharuch.

વક્ફનું નામ / Name of wakf : - Madresha Talimul Islam , **Kapodara, Ta. Ankleshwar, Dist. Bharuch.**

ફાલાની વક્ફતરી માટે ક્લમ ૭૨ના સુચન ૧ અને ૨ ને ધ્યાનમાં રાખીને એકંદરે વાર્ષિક આવક દર્શાવતું પત્રક / Statement of the Gross Annual calculated keeping in view the explanations I and II of section 72 for the purpose of fixation of contribution. For the year ending 31-03-2005

Financial Year	Assessment Year	Income of wakf on the Basis of Explanations I and II of Section 72	Deductions available as per Explanation I under section 72		Net Income for the purpose of Contribution under section 72	Remarks
1	2	3	4		5	6
1-04-2004 To 31-03-2005	2005-2006	7,23,870.00	Repairing Expenses	28422.00	694933.00	7%
			Land Taxes etc..	515.00		
			Total	28937.00		

અનુસાર જોગ ફાલો રૂ. = ૪૮૬૪૫.૦૦ As per our report even Date / એજ તારીખના અમારા અહેવાલ મુજબ.

Instruction for the calculation of Net Income

- (1) Income from all sources including Nazars and offering which do not amount to the Contribution to the corpus of wakf shall be shown in column no-3
- (2) The Financial year for which the accounts are finished shall be shown in column -1
- (3) The year followin gto financial year shall be shown in column - 2
- (4) Deduction available under section 72 shall be shown in column - 4
- (5) The Receipts shown in proviso to clause (v) of sub section (I) of section 72 shall not be deemed to be Income for this purpose

BHARUCH

DATE : X

*Signature*  
Signature of Mutawalis/Trustee



CHARTERED ACCOUNTANTS

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Dated : - - 201

## AUDIT REPORT

To,

For the Year ending 31/03/2005 in the matter of

**Wakf Registration No. B - 556, Bharuch.**

**Name of wakf : - Madresha A Talimul Islam, Kapodara, Ta. Ankleshwar, Dist. Bharuch.**

We have audited the annexed Schedule VII & IX of the above Trust Group and Report that.

(a)	The accounts have been maintained regularly and in accordance with the provisions of the Act and Rules.	Yes
(b)	The receipts and distributions are properly and correctly shown in the accounts.	Yes
(c)	The cash balance and vouchers on the date of audit in the custody of the Secretary / Trustee were in agreement with accounts.	Yes
(d)	All Books, Dess, Accounts vouchers or other documents or records required by us were produced before us.	Yes
(e)	An no inventory certified by the trustee of the movable of public trust has been maintained.	No
(f)	The Secretary / Trustee Mr. / Mrs. required by us to appear before us did so appear and furnished the necessary information required by us.	Yes
(g)	No property of funds of the trust were applied for any object or purpose.	Yes
(h)	The amounts outstanding for more than one year Rs. _____ and the amounts written off are Rs. _____.	No
(i)	There were no reports or construction involving expenditure Exceeding Rs. 5000/-	Yes
(j)	Subject to Remarks No Money of public trust has been invested contrary to provisions of Section 35.	
(k)	No alienations to the immovable property contrary to the provisions of section 36 have come to our notice	Yes

Remarks

1  
2  
3  
4



Date at

AUTHORISED / CERTIFIED / CHARTERED ACCOUNTANTS