

Office :  
9, Sahjanand Complex,  
Sevashram Road, Bharuch.  
☎ : (O) 261461  
Mobile : 93774 89590



**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

Ref. No. :

Dated : - 201

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

**EDUCATION SCHOOL DIVISION**

1-04-2005 TO 31-03-2006

**Statement Of Income & Expenditure for the Year Ending of 31/3/2006**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
By Education Lillah Donation	7,41,947.00	To Teacher Salary	874174.00
By Rent Income	4,69,740.00	To Light Bill Exp.	6138.00
By Text Book Note Book Income	90,570.00	To Misc. Purchase Exp.	80549.00
By Fee Income	4,68,035.00	To Stationery Exp.	53145.00
By Uniform Cloth Income	1,03,090.00	To Advertise & Interview Exp.	20310.00
By Uniform Zakat Fund	1,62,062.00	To Teacher Room Rent Exp.	18000.00
By Text Book Note Book Zakat Fund	95961.00	To Travelling Exp.	1154.00
By Form Fees Income	1080.00	To Garden Exp.	40465.00
By Interest Income	1822.00	To Carpet Purchase Exp.	2720.00
		To Zerex & Lamination Exp.	14278.00
		To Telephone Exp.	4844.00
		To Sanitation Exp.	3360.00
		To Lavajam Exp.	1718.00
Deficit Carried to Balance Sheet		To Electrical Moter Exp.	15000.00
		To Exam Exp.	26163.00
		To Exam Application Form Fee Exp.	6498.00
		To Staff Medical Exp.	2600.00
		To Permission Exp.	2500.00
		To D.P. Light Exp.	20350.00
		To School Rent Exp.	5000.00
		To Computer Repairing Exp.	5790.00
		To Uniform Cloth Exp.	265152.00
		To Uniform Shilal Exp.	84090.00
		To Text Book & Note Book Exp.	186531.00
		To Educational Exp.	30000.00
		To Moter Repairing Exp.	3700.00
		Surplus Carried to Balance Sheet	360078.00
<b>TOTAL :</b>	<b>21,34,307.00</b>	<b>TOTAL :</b>	<b>2134307.00</b>

As per our report even Date 0.00

Date  
Place



Authorised Auditor, Chartered Accountant

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 31/3/2006

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
WAKF FUND OR CORPUS	7,51,892.28	7,51,892.28	IMMOVABLE PROPERTY		
Reserve & Other Funds			Building A/c. L.Y.	8,70,508.10	8,70,508.10
Building Fund A/c. L.Y.	1,19,87,777.00		Mudarish Resi. B.2Build.A/c. L.Y.	17,45,885.00	17,45,885.00
Add / Less : During the Year	0.00	1,19,87,777.00	School Teachers Quarters Block A	22,72,787.00	22,72,787.00
Jamin Sampadan A/c. L.Y.	15,06,112.72				
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. Build.B.1 Fund L.Y.	18,68,666.00	18,68,666.00	Madresha Block 2	11,72,344.00	11,72,344.00
Rasta Vapraasi 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. Build.B.2 Fund L.Y.	10,00,000.00	10,00,000.00	School Construction	94,06,619.00	
School Staff Resi. Build Fund New	19,79,845.00		Add / Less : During the Year	42,543.00	94,49,162.00
Add, During the year	0.00	19,79,845.00	School Staff Quarters , Bhadko.	14,95,800.00	14,95,800.00
Jamin Vapraasi Hak	12,49,522.00	12,49,522.00			
School St. Building Fund, Bhadk.	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.	30,004.00	30,004.00	Add / Less : During the Year	32,528.00	1,42,895.70
Madresha Staff Gas Bill Fund A/c	72,346.00	72,346.00	Dead Stock A/c. Carpet A/c.	83,370.00	
School Computer Lab	2,77,000.00	2,77,000.00	Add, Stage Purchase A/c.	32,123.00	
Mudarish Resi. Fund L.Y.	17,26,880.00	17,26,880.00	Add, Water Colour A/c.	77,000.00	
Katmai Fund L.Y.	70,000.00	70,000.00	Sharp Purchase	2,500.00	1,94,993.00
Madresa Talim Fund	2,08,400.00	2,08,400.00	School Computer Purchase	2,86,339.00	2,86,339.00
School Function Fund	1,459.00	1,459.00	Banchise Dead Stock A/c	1,48,870.00	1,48,870.00
School Deadstock Fund A/c.	5,00,000.00	5,00,000.00	School Deadstock	6,21,981.00	6,21,981.00
Teachers Salary Nibhav Fund A/c.	5,00,000.00	5,00,000.00	Education Dead Stock	2,37,200.00	2,37,200.00
School Garden Fund A/c.	2,640.00	2,640.00			
School Staff Saving A/c.	72,800.00	72,800.00	LOANS & Advance		
			Rafikbhai Contractor A/c.	5,00,000.00	
School Education Fund	-4,01,634.00		Tarkeshwari Colour A/c.	1,80,000.00	
Ac Surplus Carried to I & E A/c..	3,60,078.00	-41,556.00	Bala Saheb A/c.	25,000.00	
			Aslam Water Proofing A/c.	8,000.00	
Zakat Fund (For School)	15,05,878.00	15,05,878.00	Taher Mistri A/c.	66,500.00	
			Nilkantha Banchise A/c.	65,000.00	
			Vijaypal A/c.	6,66,900.00	15,11,400.00
			Deposit		
Loan & Advance			Electric Deposit A/c. L.Y.	210.00	210.00
Salime Sidat Deposit A/c.	45,939.00	45,939.00			
			INCOME OUSTANDING		
LIABILITIES			CASH & BANK BALANCE		
For School Qw. Rent Deposit	62,700.00		Dena Bank G.I.D.C. Ankleshwar	18,27,703.29	
For House Rent Deposit	22,000.00	84,700.00	Dena Bank Goya Bazar	15,83,699.39	
			Dena Bank Goya Bazar New	1,05,955.00	
			CASH ON HAND.....	86,379.06	35,83,736.74
INCOME & EXPENDITURE			INCOME & EXPENDITURE		
As per last Balance.....			As per last Balance.....	2,24,428.73	
Add/less Surplus & Deficit			Add/less Surplus & Deficit		
During the year.....			During the year.....	-37,521.00	1,86,907.73
<b>TOTAL AMOUNT</b>		<b>2,78,83,709.27</b>	<b>TOTAL AMOUNT</b>		<b>2,78,83,709.27</b>

As per our report even Date

Date  
Place



Authorised Auditor / Chartered Accountant

Trustee

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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 31/3/2006

DEBIT	AMOUNT	AMOUNT	CREDIT	AMOUNT	AMOUNT
Land Revenue	3,856.00		Rent of land	1,11,660.00	1,11,660.00
House Tax Exp.	23,430.00	27,286.00	Rents of Building	5,19,500.00	5,19,500.00
Rents, Ceases, Taxes and Light Repairing Exp.	3,890.00		Interest	1,20,930.00	1,20,930.00
Madresha Repairing Exp.	25,910.00		Other Income	2,250.00	2,250.00
Print Book Purchase	500.00		Donations and Offerings Other than amounting to Contributions to Wakf		7,54,340.00
Madresha Light Fitting Exp.	12,689.00		Corpus, Income from other Sources : a) Salary Imamat Lillah	18,000.00	
Sub Marshibal Pump Repairing Exp.	17,370.00		b) Inami Jalsa Lillah	0.00	18,000.00
Gadalla Rajal Purchase	5,810.00		Gross Income B.F. Income of offerings and donations amounting to contribution to corps of Wakf.		
Pathama Pagluchaniya Purchase	14,890.00		Income for use of specific Purpose. Expenditure for Objects of wakf (classification object wise)		
Misc. Purchase Exp.	30,423.00	1,11,482.00			
Revenue Exp. for Item (iii), (iv) and (v) shown in Section.72 Excess of Gross income (for calculating contribution to wakf Board )					
Madresha Staff Salary Exp.	5,12,341.00				
Audit Fees	0.00				
Wakf Board Contribution					
Light Bill Exp.	10,561.00				
Light Bill Exp. Ekta Complex	10,311.00				
Miter Testing Exp.					
Bank Charges					
Examination Exp.	4,020.00				
Gas Bill Exp.	1,380.00				
Sanitation Exp.	3,600.00				
Garden Exp.	24,310.00				
Misc. Exp.					
Stationery Exp.	2,778.00				
Staff Training Exp.	1,000.00				
Staff Medical Exp.	25,750.00	5,96,051.00			
Expenditure from income received For specifics purpose.					
Surplus Carried to Balance Sheet		37,521.00	Deficit Carried to Balance Sheet		
<b>TOTAL Rs.</b>		<b>7,72,340.00</b>	<b>TOTAL Rs.</b>		<b>7,72,340.00</b>

As per our report given Date 0.00

Date  
Place



Authorised Accountant Chartered Accountant

Trustee



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પરિશિષ્ટ ૮ / FORM NO.- VIII

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

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

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

કાળાની ગણતરી માટે કલમ ૪૨ના સુબન ૧ અને ૨ ને આધારમાં રાખીને એકઠાં 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 31-03-2006

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
1-04-2005 To 31-03-2006	2006-2007	7,54,340.00	Repairing Expenses	25975.00	701079.00	7%
			Land Taxes etc.,	27286.00		
			Total	53261.00		

અસપવા જોગ કાળો રૂ. = ૪૮૦૭૯.૦૦ As per our report even Date / એજ તારીખના અપરતર 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 colum - 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 of Mutawalis/Trustee



CHARTERED ACCOUNTANTS

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## AUDIT REPORT

To,

For the Year ending 31/03/2006 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 informaton 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 then 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 alinations to the immovable property contrary to the provisions of section 36 have come to out notice                                   | Yes |

Remarks

1  
2  
3  
4



Date at

AUTHORISED / CERTIFIED / CHARTERED ACCOUNTANTS