

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

AUDIT REPORT

To,

For the Year ending 31/03/2007 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 Auditor / Chartered Accountant

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

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.**

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

ફાળાની ગણતરી માટે કલમ 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 31-03-2007

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
1-04-2006 To 3/31/2007	2007-2008	519,940.00	Reparing Expenses	12470.00	494144.00	7%
			Land Taxes etc..	13326.00		
			Total	25796.00		

આપવા જોગ ફાળો રૂા. =૩૪૫૮૦.૦૮ 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 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

Authorised Auditor / Chartered Accountant

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

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 31/3/2007

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
WAKF FUND OR CORPUS	1,001,892.28	1,001,892.28	IMMOVABLE PROPERTY		
Reserve & Other Funds			Madresha Building A/c. L.Y.	870,508.10	
Building Fund A/c. L.Y.			Mudarish Resi. B.1Build.A/c. L.Y.	1,709,356.00	
School Build. Fund	11,987,777.00		Madresha Block 2	1,172,344.00	
Madresha First Floor Buil. Fund A/c.	493,404.27		Madresha Res. Block 3	1,246,703.00	
Staff Resi. Builld.B.1 Fund L.Y.	1,868,666.00		Mudarish Resi. B.2Build.A/c. L.Y.	1,745,885.00	
Staff Resi. Builld.B.2 Fund L.Y.	1,000,000.00		Madresha first floor Build.A/c. L.Y.	1,006,631.00	7,751,427.10
School Staff Resi. Builld Fund New	1,979,845.00		School Construction	10,616,062.00	
School St.Building Fund,Bhadk.	1,500,000.00		School Staff Quarters Block-1	2,377,287.00	
Mudarish Resi. Fund L.Y.	1,726,880.00		School Staff Quarters , Bhadko.	2,006,450.00	14,999,799.00
Katmal Fund L.Y.	70,000.00	20,626,572.27	Furniture & Fixture		
Jamin Sampadan A/c. L.Y.	1,506,112.72	1,506,112.72	Madresha Sch. Dead Stock	152,695.70	152,695.70
Rasta Vaprasi Hak	350,000.00		Madresh Dead Stock A/c.	194,993.00	
Jamin Vaprasi Hak	1,249,522.00	1,599,522.00	Add, Gas Gijjar Equip	24,200.00	219,193.00
Other Specific Fund			School Computer Purchase	324,039.00	
School Education Fund	-41,556.00		School Education Softwar Exp.	15,000.00	
Add, Surplus Carried to I & E A/c..	544,651.00	503,095.00	Banchise Dead Stock A/c	254,870.00	
Zakat Fund (For School)	1,616,629.00		School Deadstock	635,781.00	
School Nibhav Fund A/c.	500,000.00		Add, Sch. Inveter Equip	34,400.00	
School Deadstock Fund A/c.	500,000.00		Education Dead Stock	259,922.00	1,524,012.00
School Computer Lab	277,000.00				
Madresa Talim Fund	208,400.00	3,102,029.00	LOANS & Advance		
School Garden Fund A/c.	2,640.00		Electric Deposit A/c. L.Y.	210.00	210.00
School Function Fund	1,459.00				
School Staff Saving A/c.	106,345.00		INCOME OUSTANDING		
Hifaz Class Salary Fund	140,000.00				
Madresha Staff Gas Bill Fund A/c	22,677.00	273,121.00	CASH & BANK BALANCE		
Loan & Advance			Dena Bank G.I.D.C. Ankleshwar	1,966,209.29	
			Dena Bank Goya Bazar	1,618,908.39	
LIABILITIES			Dena Bank Goya Bazar New Sch.	131,024.00	
For School Qw. Rent Deposit	54,200.00		Dena Bank Goya Bazar New Sch.	109,696.00	
For House Rent Deposit	22,000.00	76,200.00	CASH ON HAND.....	6,339.06	3,832,176.74
INCOME & EXPENDITURE			INCOME & EXPENDITURE		
As Per During the year			As per last Balance.....	186,907.73	
Less, Last Year		0.00	Add/less During the year	22,123.00	
					209,030.73
TOTAL AMOUNT		28,688,544.27	TOTAL AMOUNT		28,688,544.27

As per our report even Date

Date
Place

Authorised Auditor / Chartered Accountant

Trustee

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

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 31/3/2007

DEBIT	AMOUNT	AMOUNT	CREDIT	AMOUNT	AMOUNT
Land Revenue	821.00		Rent of land	141,325.00	141,325.00
Jamin Mapani Exp	12,505.00	13,326.00	Rents of Building	249,400.00	249,400.00
Rents, Ceases, Taxes and Dastavej Exp.	5,700.00		Interest	118,715.00	118,715.00
House Repairing Exp.	8,161.00		Other Income	10,500.00	10,500.00
Qwater Repairing Exp.	12,884.00		Donations and Offerings Other than amounting to Contributions to Wakf Corpus, Income from other Sources :		519,940.00
Light Repairing Exp.	2,020.00		a) Salary Imamat Lillah	93,000.00	
Gadalla Rajai Purchase		34,836.00	b) Inami Jalsa Lillah	0.00	93,000.00
Misc. Purchase Exp.	6,071.00				
Revenue Exp. for Item (iii), (iv) and (v) shown in Section.72			Gross Income B.F. Income of offerings and donations amounting to contribution to corps of Wakf.		
Excess of Gross income (for calculating contribution to wakf Board)			Income for use of specific Purpose. Expenditure for Objects of wakf (classification object wise)		
Madresha Staff Salary Exp.	559,700.00				
Audit Fees					
Wakf Board Contribution	0.00				
Light Bill Exp.	10,576.00				
Examination Exp.	400.00				
Gas Bill Exp.					
Sanitation Exp.	1,585.00				
Garden Exp.	1,690.00				
Misc. Exp.					
Stationery Exp.	1,700.00				
Staff Training Exp.					
Staff Medical Exp.	11,250.00	586,901.00			
Expenditure from income received For specifics purpose.					
Surplus Carried to Balance Sheet			Deficit Carried to Balance Sheet		22,123.00
TOTAL Rs.		635,063.00	TOTAL Rs.		635,063.00

As per our report even Date

Date
Place

Authorised Auditors / Chartered Accountant

Trustee

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
Dated : - - 201

Name of wakf : - Madresha A Talimul Islam, Kapodara, Ta. Ankleshwar, Dist. Bharuch.
EDUCATION SCHOOL DIVISION
1-04-2006 TO 31-03-2007

Statement Of Income & Expenditure for the Year Ending of 31/3/2007

INCOME	AMOUNT	EXPENDITURE	AMOUNT
By Education Lillah Donation	688,562.00	To Teacher Salary	1140210.00
By Rent Income	508,835.00	To Light Bill Exp.	51757.00
By Text Book Note Book Income		To Misc. Purchase Exp.	59323.00
By School Fee Income	693,945.00	To Stationery Exp.	48806.00
By School Fees Zakat Fund	125,000.00	To Advertise & Interview Exp.	38566.00
By Uniform Cloth Income	57,781.00	To Bal Guj. Edu. Exp.	2886.00
By Uniform Zakat Fund	23,575.00	To Travelling Exp.	25927.00
By Text Book Note Book Zakat Fund	240674.00	To Garden Exp.	5094.00
By Form Fees Income	850.00	To Light Repairing Exp.	3165.00
By Interest Income	3765.00	To Water Colour Exp.	1000.00
By Misc. Income	6640	To Telephone Exp.	8234.00
By Prize Donation Income	1500	To Sanitation Exp.	4119.00
By Sale of Pasti Income	800	To Lavajam Exp.	656.00
		To Electrical Moter Exp.	5720.00
		To Exam Exp.	8329.00
		To Postage Exp.	133.00
Deficit Carried to Balance Sheet		To Staff Medical Exp.	3000.00
		To Prize Exp.	8550.00
		To Permission Exp.	3225.00
		To School Rent Exp.	5000.00
		To Computer Repairing Exp.	4350.00
		To Printer Repairing Exp.	1950.00
		To Uniform Cloth Exp.	81356.00
		To Uniform Shilai Exp.	35342.00
		To Text Book & Note Book Exp.	240674.00
		To Gadall Purchase Exp.	11650.00
		To House Repairing Exp.	3254.00
		To Fancing Exp.	5000.00
		Surplus Carried to Balance Sheet	544651.00
		School Education Fund	
TOTAL :	2,351,927.00	TOTAL :	2351927.00

As per our report even Date
Date
Place

Authorised Auditor / Chartered Accountant

Trustee