

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 31/03/2009 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 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 Auditor / Chartered Accountant

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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.**

વકફનું 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 31-03-2009

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
1-04-2008 To 3/31/2009	2009-2010	476,488.00	Reparing Expenses	9522.50	466022.50	7%
			Land Taxes etc..	943.00		
			Total	10465.50		

આપવા જોગ ફાળો રૂા. =૩૨૬૨૧.૫૮ 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 colum 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

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Ref. No. :

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 31/3/2009

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
WAKF FUND OR CORPUS	1,541,892.28	1,541,892.28	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. Buildd.B.1 Fund L.Y.	1,868,666.00		Mudarish Resi. B.2Build.A/c. L.Y.	1,745,885.00	
Staff Resi. Buildd.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. Buildd 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.	219,193.00	219,193.00
Jamin Vaprasi Hak	1,625,522.00	1,975,522.00			
Other Specific Fund			School Computer Purchase	324,039.00	
School Education Fund	981,045.00		School Education Softwar Exp.	15,000.00	
Add, Surplus Carried to I & E A/c..	-385,231.09	595,813.91	Banchise Dead Stock A/c	254,870.00	
Zakat Fund (For School)	1,846,629.00		School Deadstock	715,181.00	
School Nibhav Fund A/c.	500,000.00				
School Deadstock Fund A/c.	500,000.00		Education Dead Stock	259,922.00	1,569,012.00
School Computer Lab	277,000.00				
Madresa Talim Fund	208,400.00	3,332,029.00	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.	77,745.00		INCOME OUSTANDING		
Hifaz Class Salary Fund	140,000.00				
Madresha Staff Gas Bill Fund A/c	-1,650.00	220,194.00	CASH & BANK BALANCE		
Loan & Advance			Dena Bank G.I.D.C. Ankleshwar	2,066,022.29	
Ahmed I. Lunat Deposit A/c.	60,000.00	60,000.00	Dena Bank Goya Bazar	1,735,241.39	
LIABILITIES			Dena Bank G.I.D.C. New Sch.	484,689.91	
For School Qw. Rent Deposit	72,200.00		Dena Bank Goya Bazar New Sch.	117,578.00	
For House Rent Deposit	14,000.00	86,200.00	CASH ON HAND.....	4,866.06	4,408,397.65
INCOME & EXPENDITURE			INCOME & EXPENDITURE		
As Per During the year			As per last Balance.....	602,430.73	
Less, Last Year		0.00	Add/less During the year	241,171.00	
					843,601.73
TOTAL AMOUNT		29,944,336.18	TOTAL AMOUNT		29,944,336.18

As per our report even Date

Date
Place

Authorised Auditor / Chartered Accountant

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 31/3/2009

DEBIT	AMOUNT	AMOUNT	CREDIT	AMOUNT	AMOUNT
Land Revenue	943.00		Rent of land	69,575.00	69,575.00
House Tax	0.00	943.00	Rents of Building	190,450.00	190,450.00
Rents, Ceases, Taxes and Dastavej Exp.			Interest	216,463.00	216,463.00
Buil. Repairing & Maintanance	57,674.00		Other Income		
Plimbing & Welding Exp.			Donations and Offerings Other than amounting to Contributions to Wakf Corpus, Income from other Sources :		476,488.00
Light Repairing Exp.			a) Salary Imamat Lillah	143,950.00	
Gadalla Palang Purchase			b) Inami Jalsa Lillah	0.00	143,950.00
Misc. Purchase Exp.	4,900.00	62,574.00	Gross Income B.F.		
Revenue Exp. for Item (iii), (iv) and (v) shown in Section.72			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.		
Madresha Staff Salary Exp.	671,850.00		Expenditure for Objects of wakf (classification object wise)		
Audit Fees					
Wakf Board Contribution	0.00				
Light Bill Exp.	12,910.00				
Examination Exp.					
Molvi Gas Light Bill	32,865.00				
Sanitation Exp.	6,445.00				
Stationery Exp.	2,167.00				
Misc. Exp.	400.00				
Gas Bill Exp.					
Prize Exp	53,155.00				
Staff Medical Exp.	18,300.00	798,092.00			
Expenditure from income received For specifics purpose.					
Surplus Carried to Balance Sheet			Deficit Carried to Balance Sheet		241,171.00
TOTAL Rs.		861,609.00	TOTAL Rs.		861,609.00

As per our report even Date

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Ref. No. :

Name of wakf : - Madresha A Talimul Islam, Kapodara, Ta. Ankleshwar, Dist. Bharuch.
EDUCATION SCHOOL DIVISION
1-04-2008 TO 31-03-2009

Statement Of Income & Expenditure for the Year Ending of 31/3/2009

INCOME	AMOUNT	EXPENDITURE	AMOUNT
By Education Lillah Donation	363,235.00	To Teacher Salary	1278091.00
By Rent Income	529,050.00	To Light Bill Exp.	46766.00
By Unifoem Text Book Income	182,518.00	To Bank Charge	28.09
By School Fee Income	737,340.00	To School Rent Exp.	10000.00
By School Fees Zakat Fund		To Stationery Exp.	12706.00
By Uniform & Books Income		To Prize Exp	14200.00
By Uniform Silay Zakat Fund		To Misc. Purchase Exp	15331.00
By Text Book Note Book Zakat Fund		To Advertisement Exp.	17520.00
By Form Fees Income		To Interview Exp	1935.00
By Interest Income		To Uniform & Books Purchase Exp.	206893.00
By Misc. Income	3970.00	To Repairing & Maintanance Exp.	186484.00
By Prize Donation Income	825.00	To Admistration & Establisement Exp.	385386.00
By Sale of Pasti Income		To Computer Exp.	26829.00
Deficit Carried to Balance Sheet	0.00		
	385231.09		
		Surplus Carried to Balance Sheet School Education Fund	
TOTAL :	2,202,169.09	TOTAL :	2202169.09

As per our report even Date

Date

Place

Authorised Auditor / Chartered Accountant

Trustee