

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 31/03/2010 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 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.**

વક્ફનું 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 31-03-2010

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
1-04-2009 To 3/31/2010	2010-2011	671,003.00	Reparing Expenses	26455.40	643086.60	7%
			Land Taxes etc..	1461.00		
			Total	27916.40		

આપવા જોગ ફાળો રૂ. = ૪૫૦૧૬.૦૬ 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

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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 31/3/2010

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. Builid.B.1 Fund L.Y.	1,868,666.00		Mudarish Resi. B.2Build.A/c. L.Y.	1,745,885.00	
Staff Resi. Builid.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. Builid 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	375,889.00	
School Education Fund	595,813.91		School Education Softwar Exp.	15,000.00	
Add, Surplus Carried to I & E A/c..	-553,498.00	42,315.91	Banchise Dead Stock A/c	254,870.00	
Zakat Fund (For School)	2,397,629.00		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	1,620,862.00
School Computer Lab	277,000.00				
Madresa Talim Fund	208,400.00	3,883,029.00	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	98,350.00	320,194.00	CASH & BANK BALANCE		
Loan & Advance			Dena Bank GIDC Ankleshwar	2,031,906.29	
Ahmed I. Lunat Deposit A/c.	60,000.00	60,000.00	Dena Bank Goya Bazar	1,796,450.39	
LIABILITIES			Dena Bank GIDC New Scho.	423,280.91	
For School Qw. Rent Deposit	15,900.00		Dena Bank Goya Bazar New Sch.	121,673.00	
For House Rent Deposit	3,000.00	18,900.00	CASH ON HAND.....	4,690.06	4,378,000.65
INCOME & EXPENDITURE			INCOME & EXPENDITURE		
As Per During the year			As per last Balance.....	843,601.73	
Less, Last Year		0.00	Add/less During the year	8,749.00	
					852,350.73
TOTAL AMOUNT		29,974,538.18	TOTAL AMOUNT		29,974,538.18

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 31/3/2010

DEBIT	AMOUNT	AMOUNT	CREDIT	AMOUNT	AMOUNT
Land Revenue	1,261.00		Rent of land	2,830.00	2,830.00
Water Tax	200.00	1,461.00	Rents of Building	529,108.00	529,108.00
Rents, Ceases, Taxes and			Interest	139,065.00	139,065.00
Reparing & Maintanance	3,430.00		Other Income		
Electric Moter Reparing	3,925.00		Donations and Offerings Other then		
Light Reparing Exp.			amounting to Contributions to Wakf		671,003.00
Gadalla Palang Purchase			Corpus, Income from other Sources :		
Misc. Purchase Exp.	1,800.00	9,155.00	a) Salary Imamat Lillah	155,614.00	
Revenue Exp. for Item (iii), (iv) and (v)			b) Inami Jalsa Lillah	0.00	155,614.00
shown in Section.72			Gross Income B.F.		
Excess of Gross income			Income of offerings and donations		
(for calculating contribution			amounting to contribution to		
to wakf Board)			corps of Wakf.		
Madresha Staff Salary Exp.	686,000.00		Income for use of specific Purpose.		
Bonus Exp.	28,100.00		Expenditure for Objects of		
Wakf Board Contribution	0.00		wakf (classification object wise)		
Electrical Exp.	20,516.00				
Examination Exp.	2,000.00				
Cleaning Exp.	2,100.00				
Senitation Exp.	11,730.00				
Light Bill Exp.	6,465.00				
Staff Gas Light Bill	55,103.00				
Stationery Exp.	46.00				
Bank Charge Exp.	593.00				
Misc. Exp.	9,147.00				
Gas Bill Exp.	1,400.00				
Prize Exp	1,550.00				
Staff Medical Exp.		824,750.00			
Expenditure from income received					
For specifics purpose.					
Surplus Carried to Balance Sheet			Deficit Carried to Balance Sheet		8,749.00
TOTAL Rs.		835,366.00	TOTAL Rs.		835,366.00

As per our report even Date

Date

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Authorised Auditors / Chartered Accountant

Trustee

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Ref. No. :

Dated : - - 201

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

EDUCATION SCHOOL DIVISION

1-04-2009 TO 31-03-2010

Statement Of Income & Expenditure for the Year Ending of 31/3/2010

INCOME	AMOUNT	EXPENDITURE	AMOUNT
By Education Lillah Donation	20,000.00	To Staff Salary Exp.	1457280.00
By Rent Income	650,470.00	To Leave Encashment Exp.	23250.00
By Higher Secondary Fees Income	90,515.00	To Bank Charge	134.00
By Primary School Fees Income	296,090.00	To Rent Exp.	10060.00
By Secondary School Fees Income	398,750.00	To Stationery Exp.	22924.00
By School Uniform Income	160.00	To Prize Exp	6500.00
By Form Fees	100.00	To Misc. Purchase Exp	45798.00
By Book Incor	22004.00	To Advertisement Exp.	25054.00
		To Postage Exp.	100.00
By Interest Income	26226.00	To Uniform & Books Purchase Exp.	
By Misc. Income	60.00	To Repairing & Maintenance Exp.	23489.00
By Salary Recovery Income	8100.00	To Administration & Establishment Exp.	193202.00
By Sale of Pasti Income	2700.00	To Computer Exp.	7500.00
		To Cleaning Exp.	7890.00
		To Educational Exp.	16350.00
		To Electrical Exp.	26505.00
Deficit Carried to Balance Sheet	553498.00	To Examination Exp.	17163.00
	0.00	To Fees Exp.	2180.00
		To Garden Exp.	6913.00
		To Hardware Exp	100.00
		To Inspection Exp.	600.00
		To Interview Exp	310.00
		To Light Bill Exp.	64914.00
		To Light & Gas Bill Exp.	67985.00
		To Medical Exp.	6441.00
		To Misc. Exp.	11420.00
		To Telephone Bill Exp.	5001.00
		To School Reg. Fees Exp.	4517.00
		To Travelling Exp.	1955.00
		To Sanitation Exp.	7600.00
		To Welfare Exp.	5538.00
		Surplus Carried to Balance Sheet	
		School Education Fund	
TOTAL :	2,068,673.00	TOTAL :	2068673.00

As per our report even Date

Date

Place

Authorised Auditor / Chartered Accountant

Trustee