

Office :
9, Sahajanand Complex
Seva Shram Road,
Bharuch, Ph. (O) 261461
Mob. : 9377489590

K. G. PATEL ASSOCIATS
Chartered Accountant
K. G. PATEL & COMPANY
Certified & Authorised Accountant

Residence :
322, Siddhnath Nagar
Guj. Hou. Board,
Bharuch, Ph (R) 261468
Mob. : 9429037461

Form No: VIII
(See Regulation 51(C) As per Provision of Wakf Act.)
Registration No. B - 492, Bharuch.

Name of wakf : - Kapodara Masjid Trust, 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			Rent of land		
Rents, Ceases, Taxes and	3,781.00	3,781.00	Agriculture Income	99,996.00	99,996.00
License fees & other taxes			Rents of Building	10,400.00	10,400.00
Corporation Tax			Noor Hall Rent Income	900.00	900.00
Revenue Exp. for Item (iii), (iv) and (v) shown in Section.72			Interest	78,269.00	78,269.00
(iii) Agriculture			Misc. Income	606.00	606.00
(iv) Maintenance Misc. Repairing	10,365.00		Dividends		
(v) Immovable Property Mike Repairing	6,150.00	16,515.00	Donations and Offerings Other then amounting to Contributions to Wakf Corpus, Income from other Sources :		
Excess of Gross income			(1) Zakat		
(for calculating contribution to wakf Board)			(2) Fitra		
Staff Salary Exp.	69,375.00		(3) Lillah Income	1,000.00	1,000.00
Imamat Salary	24,000.00		Gross Income B.F.		
Wakf Board Contribution	80,203.00		Income of offerings and donations amounting to contribution to corps of Wakf.		
Audit Fees	1,800.00		Income for use of specific Purpose.		
Bank Commission Exp.	167.00		Expenditure for Objects of wakf (classification object wise)		
Gas & Light Bill Exp.	30,963.00				
Staff Gas Bill Light Bill Exp.	4,925.00				
Misc. Exp.	3,585.00				
Kabrastan Exp.	11,520.00				
Pag Luchaniya Exp.	3,000.00				
Towel Purchase Exp.	2,700.00	232,238.00			
Towel Washing Exp.					
Expenditure from income received For specifics purpose.					
Surplus Carried to Balance Sheet			Deficit Carried to Balance Sheet		61,363.00
TOTAL Rs.		252,534.00	TOTAL Rs.		252,534.00

Date _____
Place _____

As per our report even Date

 Authorised Auditor / Chartered Accountant


Trustee

Office :
9, Sahajanand Complex
Seva Shram Road,
Bharuch. Ph. (O) 261461
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Residence :
322, Siddhnath Nagar
Guj. Hou. Board,
Bharuch. Ph (R) 261468
Mob. : 9429037461

Form No: VI
(See Regulation 51(B) As per Provision of Wakf Act.)
Registration No. B - 492, Bharuch.

Name of wakf : - Kapodara Masjid Trust, Kapodara, Ta. Ankleshwar, Dist. Bharuch.

BALANCE SHEET AS ON 31/3/2010

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
WAKF FUND OR CORPUS	764,289.14	764,289.14	IMMOVABLE PROPERTY	1,666,722.92	1,666,722.92
Reserve & Other Funds			Staff Resid. Building	1,209,154.02	1,209,154.02
Bandhakam Fund	99,082.00	99,082.00	Kabrashtan A/c.	55,955.40	55,955.40
Jamin Sampadan Anamat	2,011,599.97	2,011,599.97	Moveble Assets		
Yashahi Haq Sampadan	1,361,297.00	1,361,297.00	Motor		
Staff Reside. Bandhakam Fu.	941,366.13		Furniture & Dead Stock	236,153.25	
Add : During The Year	200,000.00	1,141,366.13	Add, During the year	4,200.00	240,353.25
Salary Lillah Fund	100,000.00	100,000.00	Loans & Advances		0.00
Wakf Other Fund			ADVANCES		
Kafan Dafan Fund	1,685.00	1,685.00	To Mutwallis		
Kabrastan Fund	4,000.00	4,000.00	To Employees		
			To Contractors		
			To Lawyers		0.00
LOANS & ADVANCE			INCOME OUSTANDING		
I.S. Matadar	100.00	100.00	RENT		
LIABILITIES			INTEREST		
			CASH & BANK BALANCE		
			Dena Bank , Goyabazar	48,148.14	
			Dena Bank , G.I.D.C.	2,249,676.84	
			CASH ON HAND.....	2,739.00	2,300,563.98
INCOME & EXPENDITURE			INCOME & EXPENDITURE		
As per last Balance			As per last Balance.....	61,363.00	
Add/less Surplus & Deficit			Add/less Surplus & Deficit		
During the year.....		0.00	During the year.....	-50,693.33	10,669.67
TOTAL AMOUNT		5,483,419.24	TOTAL AMOUNT		5,483,419.24

Date
Place

As per our report even Date
K. G. PATEL ASSOCIATS
Mem No.
012067
Bharuch
Authorised Auditor/Chartered Accountant

Trustee