

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.)
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 31/3/2011

DEBIT	AMOUNT	AMOUNT	CREDIT	AMOUNT	AMOUNT
Land Revenue	5,554.00	5,554.00	Rent of land		
Rents, Ceases, Taxes and		0.00	Agriculture Income	61,850.00	61,850.00
License fees & other taxes			Rents of Building	26,000.00	26,000.00
Revenue Exp. for Item (iii), (iv) and (v) shown in Section.72			Kabrastan Grass Income	2,500.00	2,500.00
(iii) Agriculture			Interest	79,230.00	79,230.00
(iv) Maintenance Misc. Repairing	39,548.00	39,548.00	Misc. Income	2,860.00	2,860.00
(v) Misc. Purchasing Exp.	16,925.00	16,925.00	Dividends		172,440.00
Excess of Gross income (for calculating contribution to wakf Board)			Donations and Offerings Other then amounting to Contributions to Wakf Corpus, Income from other Sources :		
Staff Salary Jumma Masjid Exp.	75,000.00		(1) Jakat		
Staff Salary Zakariya Masjid Exp.	23,500.00		(2) Fitra		
Imamat Salary	42,000.00		(3) Lillah Income	1,300.00	1,300.00
Audit Fees			Gross Income B.F.		
Bank Commission Exp.	135.00		Income of offerings and donations amounting to contribution to corps of Wakf.		
Gas & Light Bill Exp.	21,923.00		Income for use of specific Purpose.		
Staff Gas Bill Light Bill Exp.	6,000.00		Expenditure for Objects of wakf (classification object wise)		
Electric Exp.	8,638.00				
Kabrastan Grass Cleaning Exp.	10,000.00				
Staff Medical Relief Exp.	1,100.00				
Towel Purchase Exp.	4,140.00				
Towel Washing Exp.	2,700.00				
Legal Exp.	6,075.00				
Bangi Saheb Aven Exp.	2,400.00	203,611.00			
Expenditure from income received For specifics purpose.			Deficit Carried to Balance Sheet		91,898.00
Surplus Carried to Balance Sheet					
TOTAL Rs.		265,638.00	TOTAL Rs.		265,638.00

As per our report even Date

Date
Place

Authorised Auditors / Chartered Accountant



[Signature]
Trustee

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Dated : - - 201

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 31/3/2011

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		Moveable Assets		
Add : During The Year	407,800.00	2,419,399.97	Motor		
Vaprashi Haq Sampadan	1,361,297.00	1,361,297.00	Furniture & Dead Stock	240,353.25	
Staff Reside. Bandhakam Fu.	1,141,366.13	1,141,366.13	Add, During the year	17,000.00	257,353.25
Road Vaprashi Haq Sampadar	500,000.00	500,000.00	Loans & Advances		
Salary Lillah Fund	100,000.00				0.00
Add : During The Year	100,000.00	200,000.00	ADVANCES		
Wakf Other Fund			To Mutwallis		
Kafan Dafan Fund	1,685.00	1,685.00	To Employees		
Kabrastan Fund	4,000.00	4,000.00	To Contractors		
Zakaria Masjid Mainte. Fund	70,000.00	70,000.00	To Lawyers		0.00
LOANS & ADVANCE			INCOME OUSTANDING		
i.S. Matadar	100.00	100.00	RENT		
LIABILITIES			INTEREST		
			CASH & BANK BALANCE		
			Dena Bank , Goyabazar	49,845.14	
			Dena Bank , G.I.D.C.	3,208,354.84	
			CASH ON HAND.....	11,266.00	3,269,465.98
INCOME & EXPENDITURE			INCOME & EXPENDITURE		
As per last Balance			As per last Balance.....	10,669.67	
Add/less Surplus & Deficit			Add/less Surplus & Deficit		
During the year.....		0.00	During the year.....	91,898.00	102,567.67
TOTAL AMOUNT		6,561,219.24	TOTAL AMOUNT		6,561,219.24

As per our report even Date

Date
Place

Authorised Auditor / Chartered Accountant




Trustee

Office : 9, Sahjanand Complex, Sevashram Road, Bharuch-392 001. ☎ : (O) 261461
Residence : 322, Sidhnath Nagar, Gujarat Housing Board, Bharuch-392 001. ☎ : (O) 261468



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-492, Bharuch

વકફનું નામ / Name of Wakf : Kopodwaru, Masjid Trust, Kopodwaru, Tal. Anklshwar, Dist. Bharuch

ફાળાની ગણતરી માટે કલમ ૭૨ ના સૂચન ૧ અને ૨ ને ધ્યાનમાં રાખીને એકંદરે વાર્ષિક આવક દર્શાવતું પત્રક
Statement of the Gross Annual Income Calculated Keeping in view the explanation I and II of
Section 72 for the purpose of fixation of contribution.

હિસાબી વર્ષ Financial Year	આકારણી વર્ષ Assessment Year	કલમ ૭૨ ના સૂચન ૧ અને ૨ અનુસાર વકફની આવક Income of Wakf on the Basis of Explanations I and II of Section 72	કલમ ૭૨ ના સૂચન ૧ મુજબ મળવાપાત્ર કપાતો Deductions available as per Explanation-I under section 72	કલમ ૭૨ અનુસાર વકફની ફાળાપાત્ર આવક Net Income for the purpose of contributions, under Section-72	રિમાર્ક્સ Remarks
1	2	3	4	5	6
1-4-2010 to 31-3-2011	2011-12	172440-00	રીપેરીંગ ખર્ચ / Repairing S/- જમીન મહેસુલ / Lend Taxes etc. કુલ રૂ.... Total Rs.	1300-00 5554-00 6854-00	165586-00 7%.

આપવા જોગ ફાળો રૂ. 11591-00 As per our our report even date / એ જ તારીખના અમારા અહેવાલ મુજબ.

ભરૂચ : તા.

Bharuch : Date :

Authorised Chartered Accountant

દ્રેસ્ટી / દ્રેસ્ટીઓની સહી

ફાળાપાત્ર આવકની ગણતરી અંગે સૂચનો / Instruction for calculations of fore Income :

(૧) વકફના દ્રેસ્ટ કંડ સિવાય દરેક પ્રકારના દાન, ભેટ અને આવકો કોલમ ૩ માં દર્શાવવી. / Income from all sources including Nazars and Offerings which do not amount to the Contributions to the Corpus of Wakf shall be shown in column-3. (૨) જે વર્ષ માટે હિસાબો તૈયાર કરવામાં આવ્યા હોય તે કોલમ ૧ માં દર્શાવવું. / The Financial year for which the accounts are finalised shall be shown in column-1 (૩) હિસાબી વર્ષ પછીનું વર્ષ કોલમ ૨ માં દર્શાવવું. / The year Following to financial year shall be shwon in column-2 (૪) કલમ ૭૨ અનુસાર મળવાપાત્ર કપાતો કલમ ૪ માં દર્શાવવી. / Dedduction available under section-72 shall be shown in columns-4 (૫) કલમ ૭૨ (૧) (૫) અનુસાર દર્શાવેલી આવકો ફાળાની ગણતરી વખતે ધ્યાનમાં લેવામાં આવશે નહીં. / The Receipts shwon in provision to clause (v) of sub-section (i) of Section-72 shall not be deemed to be income for the purpos.

AUDIT REPORT

K. G. Patel Associates
Chartered Accountant
K. G. PATEL & COMPANY
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For the Year ending 31-3-2001 in the matter of

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

Reg. No. B-492 BHARUCH / NARAMADA / BARODA / AHMEDABAD / SURAT / NAVSARI / VALSAD
Gadhinaragar Wakf No. B. _____

We have audited the annexed Schedule VIII & IX of the above Trust Group and report that.

- | | |
|--|---------|
| (a) The accounts have been maintained regulary and in accordance with the provisions of the Act and rules. | Yes/No. |
| (b) The receipts and distredutions are properly and correctly shown in the accounts. | Yes/No. |
| (c) The cash balance and vouchers on the date of audit in the custody or the Secretary / Trustee were in agreement with accounts. | Yes/No. |
| (d) All books, dess, accounts vouchers or other documents or records required by us were produced before us. | Yes/No. |
| (e) An no inventory certified by the trustee of the movables of public trust has been maintained. | Yes/No. |
| (f) The secretary / trustee Mr./Mrs. required by us to appear before us did so appear and furnished the necessary information requied by us. | Yes/No. |
| (g) No propetry of funds of the trust were applied for any object or purpose. | Yes/No. |
| (h) The amounts outstanding for more then one year Rs. _____ and the amounts written off are Rs. _____ | Yes/No. |
| (i) There were no reports or construction involving expenditure Exceeding Rs.5000/- | Yes/No. |
| (j) Subject to remarks No money of the 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/No. |

Remarks

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- 2
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रजु कर्या तारीख : - - 200

Authorised Chartered Accountant

