

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 31/03/2012 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 invoiving 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

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પરિશિષ્ટ ૮ / FORM NO:- VIII

( જુઓ કલમ ૪૨ અને નિયમ ૫૧ (કી) (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 31-03-2012

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
1-04-2011 To 3/31/2012	2012-2013	650,705.00	Repairing Expenses	15538.75	594136.25	7%
			Land Taxes etc..	41030.00		
			Total	56568.75		

આપવા જોગ ફાળો રૂ. = ૪૧૫૮૮.૫૪ 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 column – 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 31/3/2012**

FUNDS & LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
<b>WAKF FUND OR CORPUS</b>		3,644,996.28	3,644,996.28	<b>IMMOVABLE PROPERTY</b>			
Reserve & Other Funds				Madresha Building A/c. L.Y.	870,508.10		
<b>Building Fund A/c. L.Y.</b>				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	<b>Furniture &amp; Fixture</b>			
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	<b>School Computer Purchase</b>		375,889.00	375,889.00
<b>Other Specific Fund</b>				School Education Softwar Exp.	15,000.00	15,000.00	
School Education Fund		-245,158.09		Banchise Dead Stock A/c	254,870.00	254,870.00	
Add. Surplus Carried to I & E A/c..		-151,803.00	-396,961.09	School Deadstock	735,181.00		
Zakat Fund (For School)		2,978,829.00		Add, During the year	2,000.00	737,181.00	
School Nibhav Fund A/c.		1,559,300.00		Education Dead Stock	259,922.00	259,922.00	
School Deadstock Fund A/c.		500,000.00		<b>LOANS &amp; Advance</b>			
School Computer Lab		277,000.00		Electric Deposit A/c. L.Y.	210.00	210.00	
Madresa Talim Fund		208,400.00	5,523,529.00	<b>INCOME OUSTANDING</b>			
School Garden Fund A/c.		2,640.00		<b>CASH &amp; BANK BALANCE</b>			
School Function Fund		1,459.00		Dena Bank GIDC Ankleshwar	3,390,209.29		
School Staff Saving A/c.		54,945.00		Dena Bank Goya Bazar	1,933,445.39		
Hifaz Class Salary Fund		140,000.00		Dena Bank GIDC New Scho.	1,318,851.91		
Madresha Staff Gas Bill Fund A/c		89,350.00	288,394.00	Dena Bank Goya Bazar New Sch.	130,952.00		
Loan & Advance				CASH ON HAND.....	1,184.06	6,774,642.65	
Ahmed I. Lunat Deposit A/c.		60,000.00	60,000.00	<b>INCOME &amp; EXPENDITURE</b>			
<b>LIABILITIES</b>				As per last Balance.....	1,165,469.73		
For School Qw. Rent Deposit		18,900.00		Add/less During the year	540,766.00		
For House Rent Deposit		0.00	18,900.00				1,706,235.73
<b>INCOME &amp; EXPENDITURE</b>							
As Per During the year							
Less, Last Year			0.00				
<b>TOTAL AMOUNT</b>			<b>33,247,065.18</b>	<b>TOTAL AMOUNT</b>			<b>33,247,065.18</b>

As per our report even Date

Date  
Place

Authorized 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 31/3/2012

DEBIT	AMOUNT	AMOUNT	CREDIT	AMOUNT	AMOUNT
Land Revenue			Rent of land	119,220.00	119,220.00
House Tax	41,030.00	41,030.00	Rents of Building	310,775.00	310,775.00
Rents, Ceases, Taxes and			Interest	200,010.00	200,010.00
Reparing & Maintanance	6,790.00		Other Income	20,700.00	20,700.00
Land Measurment Exp.	3,000.00		House Tax A/c.		
Labour Exp.	390.00		Gas Light Bill A/c.		
Misc. Purchase	3,285.00	13,465.00	Donations and Offerings Other then		
Revenue Exp. for Item (iii), (iv) and (v)			amounting to Contributions to Wakf		650,705.00
shown in Section.72			Corpus, Income from other Sources :		
Excess of Gross income			a) Salary Imamat Lillah	0.00	
(for calculating contribution			b) Inami Jalsa Lillah		
to wakf Board )				0.00	0.00
Madresha Staff Salary Exp.	916,070.00		Gross Income B.F.		
Bonus Exp.	37,575.00		Income of offerings and donations		
Wakf Board Contribution			amounting to contribution to		
Electrical Exp.	6,295.00		corps of Wakf.		
Examination Exp.					
Audit Fees Exp.					
Cleaning Exp.	320.00				
Sanitation Exp.	8,875.00				
Light Bill Exp.	22,711.00				
Staff Gas Light Bill	48,500.00				
Stationery Exp.	200.00				
Bank Charge Exp.	50.00				
Misc. Exp.	7,380.00				
Book Purchase Exp.	25,000.00				
Prize Exp	54,000.00				
Welfare Committee Donation	10,000.00	1,136,976.00			
Expenditure from income received					
For specifics purpose.					
Surplus Carried to Balance Sheet			Deficit Carried to Balance Sheet		540,766.00
<b>TOTAL Rs.</b>		<b>1,191,471.00</b>	<b>TOTAL Rs.</b>		<b>1,191,471.00</b>

As per our report even Date

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Name of wakf : - Madresha A Talimul Islam, Kapodara, Ta. Ankleshwar, Dist. Bharuch.  
**EDUCATION SCHOOL DIVISION**  
1-04-2011 TO 31-03-2012

**Statement Of Income & Expenditure for the Year Ending of 31/3/2012**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
By Education Lillah Donation		To Staff Salary Exp.	1697502.00
By Rent Income	723,450.00	To Colour Exp.	
By Higher Secondary Fees Income		To Bank Charge	
By Primary School Fees Income		To Rent Exp.	140.00
By Secondary School Fees Income		To Stationery Exp.	6861.00
By School Uniform Income		To Prize Exp	6000.00
By Form Fees	4,620.00	To Misc. Purchase Exp	
By School Fees	1119321.00	To Photography Exp.	
By Book Income	28830.00	To Postage Exp.	600.00
By Interest Income	51109.00	To Book Purchase Exp.	
By Misc. Income		To Repairing & Maintanance Exp.	15340.00
By Salary Recovery Income		To Admistration & Establisement Exp.	346180.00
By Sale of Pasti Income	3855.00	To Walfare Exp.	830.00
		To House Tax Exp.	
		To Educational Exp.	
		To Electrical Exp.	
Deficit Carried to Balance Sheet	151803.00	To Examination Exp.	
	0.00	To Fees Exp.	
		To Garden Exp.	
		To Hardware Exp	
		To Inspection Exp.	
		To Interview Exp	
		To Light Bill Exp.	
		To Light & Gas Bill Exp.	
		To Medical Exp.	
		To Misc. Exp.	
		To Telephone Bill Exp.	
		To School Reg. Fees Exp.	
		To Travelling Exp.	
		To Sanitation Exp.	9535.00
		To Drainage Line Exp.	
		Surplus Carried to Balance Sheet School Education Fund	
<b>TOTAL :</b>	<b>2,082,988.00</b>	<b>TOTAL :</b>	<b>2082988.00</b>

As per our report even Date  
Date  
Place

Authorised Auditor / Chartered Accountant

Trustee