

Office :  
9, Sahjanand Complex,  
Sevashram Road, Bharuch.  
☎ : (O) 261461  
Mobile : 93774 89590  
Ref. No. :



**K. G. Patel Associate**  
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 31/3/2012

DEBIT	AMOUNT	AMOUNT	CREDIT	AMOUNT	AMOUNT
Land Revenue			Rent of land		
Rents, Ceases, Taxes and			Agriculture Income	1,86,465.00	1,86,465.00
License fees & other taxes		0.00	Rents of Building	3,600.00	
Reparing & Maintenance			Noor Hall Rent Income	2,800.00	6,400.00
Masjid Reparing Colour Exp.	1,16,529.00		Kabrastan Grass Income	4,100.00	4,100.00
Light Fitting Exp. Zakariya Masjid	950.00		Interest	-1,25,873.00	1,25,873.00
Misc. Purchase Exp. Zakariya Masjid	4,630.00		Light Bill Madresha Income	3,800.00	3,800.00
Misc. Purchase Exp. Jumma Masjid	3,033.00		Water Kabrastan Welfare Income	1,800.00	1,800.00
Misc. Labour Exp.	300.00				
Pagluchaniya Exp. Jumma Masjid	1,100.00				
Mike Reparing Exp. Jumma Masjid	3,350.00				3,28,438.00
Water Cooler Reparing Exp.	1,300.00				
Geazer Reparing Exp.	880.00				
Mike Reparing Exp. Zakariya Masjid	220.00	1,32,292.00			
Excess of Gross income (for calculating contribution to wakf Board )			Donations and Offerings Other than amounting to Contributions to Wakf Corpus, Income from other Sources :		
Moamin Salary Exp.	55,000.00		(1) Jakat		
Moamin Salary Exp. Zakariya Masjid	32,500.00		(2) Fitra		
Kabrastan Salary Exp.	27,500.00		(3) Lillah Income	2,150.00	2,150.00
Audit Fees			Gross Income B.F.		
Wakf Board Contribution Exp.	24,683.00		Income of offerings and donations amounting to contribution to corps of Wakf.		
Bank Commission Exp.	268.00				
Masjid Gas Bill Exp.	2,526.00				
Staff Gas Bill Light Bill Exp.	6,000.00				
Light Bill Exp., Kabrastan	2,020.00				
Light Bill Exp. Noor Hall	120.00				
Light Bill Exp. Jumma Masjid	11,968.00				
Misc. Exp.	900.00		Income for use of specific Purpose.		
Tarabi Hadiya Exp.	14,000.00				
Kabrastan Grass Cleaning Exp.	4,150.00		Expenditure for Objects of wakf (classification object wise)		
Kabrastan Exp.	34,303.00				
Aavatna Exp.	1,500.00				
Towel Purchase Exp. Jumma Masjid	2,700.00				
Towel Washing Exp. Jumma Masjid	1,375.00				
Towel Washing Exp. Zakariya Masjid	1,500.00				
Garden Exp. Jumma Masjid	470.00				
Garden Exp. Zakariya Masjid	1,566.00	2,25,049.00			
Expenditure from income received For specifics purpose.			Deficit Carried to Balance Sheet		26,753.00
Surplus Carried to Balance Sheet					
TOTAL Rs.		3,57,341.00	TOTAL Rs.		3,57,341.00

As per our report even Date

Date  
Place



Authorised Auditor & Certified Accountant

*Soodant 85*  
Trustee

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Ref. No. :

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 31/3/2012**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
WAKF FUND OR CORPUS	7,64,289.14	7,64,289.14	IMMOVABLE PROPERTY	16,66,722.92	16,66,722.92
Reserve & Other Funds			Staff Resid. Building	12,09,154.02	12,09,154.02
Bandhakam Fund	99,082.00	99,082.00	Kabrashan A/c.	55,955.40	55,955.40
Wakf Sampadan Anamat	24,19,399.97	24,19,399.97	Moveble Assets		
Add : During The Year	0.00	24,19,399.97	Motor		
Vaprashi Haq Sampadan	13,61,297.00	13,61,297.00	Furniture & Dead Stock	2,57,353.25	
Staff Reside. Bandhakam Fu.	11,41,366.13	11,41,366.13	Add, During the year	0.00	2,57,353.25
Road Vaprashi Haq Sampadar	5,00,000.00	5,00,000.00	Loans & Advances		0.00
Salary Lillah Fund	2,00,000.00	2,00,000.00	ADVANCES		
Add : During The Year	0.00	2,00,000.00	Salary Advance	1,000.00	1,000.00
Wakf Other Fund			INCOME OUSTANDING		
Kafan Dafan Fund	1,685.00	1,685.00	RENT		
Kabrastan Fund	4,000.00	4,000.00	INTEREST		
Zakaria Masjid Mainte. Fund	70,000.00	70,000.00	CASH & BANK BALANCE		
LOANS & ADVANCE			Dena Bank , Goyabazar	51,648.14	
I.S. Matadar	100.00	100.00	Dena Bank , G.I.D.C.	31,89,871.84	
LIABILITIES			CASH ON HAND.....	193.00	32,41,712.98
INCOME & EXPENDITURE			INCOME & EXPENDITURE		
As per last Balance			As per last Balance.....	1,02,567.67	
Add/less Surplus & Deficit			Add/less Surplus & Deficit	28,753.00	
During the year.....		0.00	During the year.....	0.00	1,29,320.67
<b>TOTAL AMOUNT</b>		<b>65,61,219.24</b>	<b>TOTAL AMOUNT</b>		<b>65,61,219.24</b>

As per our report even Date

Date  
Place

Authorised Accountant



*[Signature]*

*[Signature]*  
Trustee

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Residence :  
322, Sidhnat  
Gujarat Hous  
☎ : (O) 2614  
Mobile : 9426  
Dated :

નોંધણી નંબર / Registration No. **B - 145** Bharuch/Narmada/Baroda/Surat/Ahmedabad/Valsad/Navsari  
વકફનું નામ / Name of wakf : - **Rajpardi Muslim Masjid Madresa Trust, Rajpardi, Ta. Jhagadia, 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
1-4-2011 To 31-03-2012	2012-2013	3,28,438.00	Repairing Expenses	320.00	3,28,118.00	7%
			Land Taxes etc..			
			Total	320.00		

અમપવા જોગ ફાળો રૂ. ૨૨૯૬૮.૦૦ 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 *Seelut 85*  
Signature of Mutawalis/Trustee



CHARTERED ACCOUNTANTS



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Dated : - - 201

## AUDIT REPORT

To,

For the Year ending 31/03/2012 in the matter of

Registration No. B - 492, Bharuch.

Name of wakf : - Kapodara Masjid Trust, 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 / CERTIFIED / CHARTERED ACCOUNTANTS