

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 31/03/2013 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 alinations to the immovable property contrary to the provisions of section 36 have come to our notice | Yes |

Remarks

1
2
3
4

Authorised Auditor / Chartered Accountant

Date at

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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.**

વકફનું નામ / Name of wakf : - **Madresha Talimul Islam , Kapodara, Ta. Ankleshwar, Dist. Bharuch.**

ફાયાની 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 31-03-2013

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
1-04-2012 To 3/31/2013	2013-2014	687,762.00	Repairing Expenses	18110.00	662082.00	7%
			Land Taxes etc..	7570.00		
			Total	25680.00		

આપવા જોગ ફાળો રૂ. = ૪૬૩૪૫.૭૪ 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 31/3/2013

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
WAKF FUND OR CORPUS	4,096,251.28	4,096,251.28	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. Builld.B.1 Fund L.Y.	1,868,666.00		Mudarish Resi. B.2Build.A/c. L.Y.	1,745,885.00	
Staff Resi. Builld.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. Builld 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	School Computer Purchase	375,889.00	375,889.00
Other Specific Fund			School Education Softwar Exp.	15,000.00	15,000.00
School Education Fund	-396,961.09		Banchise Dead Stock A/c	254,870.00	254,870.00
Add, Surplus Carried to I & E A/c..	45,509.00	-351,452.09	School Deadstock	737,181.00	
Zakat Fund (For School)	3,384,949.00		Add, During the year	155,440.00	892,621.00
School Nibhav Fund A/c.	1,570,300.00		Education Dead Stock	259,922.00	259,922.00
School Deadstock Fund A/c.	500,000.00		LOANS & Advance		
School Computer Lab	277,000.00		Electric Deposit A/c. L.Y.	210.00	210.00
Madresa Talim Fund	208,400.00	5,940,649.00	INCOME OUSTANDING		
School Garden Fund A/c.	2,640.00		CASH & BANK BALANCE		
School Function Fund	1,459.00		Dena Bank GIDC Ankleshwar	3,251,844.29	
School Staff Saving A/c.	12,527.00		Dena Bank Goya Bazar	2,011,375.39	
Hifaz Class Salary Fund	140,000.00		Dena Bank GIDC New Scho.	1,467,319.91	
Madresha Staff Gas Bill Fund A/c	89,350.00	245,976.00	Dena Bank Goya Bazar New Sch.	136,230.00	
Loan & Advance			CASH ON HAND.....	63,339.06	6,930,108.65
Ahmed I. Lunat Deposit A/c.	60,000.00	60,000.00	INCOME & EXPENDITURE		
LIABILITIES			As per last Balance.....	1,706,235.73	
For School Qw. Rent Deposit	18,900.00	18,900.00	Add/less During the year	560,560.00	
For House Rent Deposit	0.00				2,266,795.73
INCOME & EXPENDITURE			TOTAL AMOUNT		34,118,531.18
As Per During the year					
Less, Last Year		0.00			
TOTAL AMOUNT		34,118,531.18	TOTAL AMOUNT		34,118,531.18

As per our report even Date

Date
Place

Authorised Auditor / Chartered Accountant

Trustee

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Dated : - - 201

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 31/3/2013

DEBIT	AMOUNT	AMOUNT	CREDIT	AMOUNT	AMOUNT
Land Revenue	3,320.00		Rent of land	72,370.00	72,370.00
House Tax	4,250.00	7,570.00	Rents of Building	362,200.00	362,200.00
Rents, Ceases, Taxes and Reparing & Maintanance	90,540.00		Interest	215,902.00	215,902.00
Land Measurement Exp.			Other Income		
Labour Exp.	5,000.00		House Tax A/c.	8,640.00	
Misc. Purchase	35,885.00	131,425.00	Gas Light Bill A/c.	28,650.00	37,290.00
Revenue Exp. for Item (iii), (iv) and (v) shown in Section.72			Donations and Offerings Other then amounting to Contributions to Wakf Corpus, Income from other Sources :		687,762.00
Excess of Gross income (for calculating contribution to wakf Board)			a) Salary Imamat Lillah	113,950.00	
Madresha Staff Salary Exp.	1,050,975.00		b) Inami Jalsa Lillah	0.00	113,950.00
Bonus Exp.					
Wakf Board Contribution			Gross Income B.F.		
Electrical Exp.	9,250.00		Income of offerings and donations amounting to contribution to corps of Wakf.		
Examination Exp.					
Audit Fees Exp.	17,006.00				
Cleaning Exp.					
Senitation Exp.	5,800.00				
Light Bill Exp.	23,930.00				
Staff Gas Light Bill	25,500.00				
Stationery Exp.	440.00				
Bank Charge Exp.	562.00				
Misc. Exp.	1,680.00		Income for use of specific Purpose.		
Book Purchase Exp.	25,000.00		Expenditure for Objects of wakf (classification object wise)		
Prize Exp	63,134.00				
Welfare Committee Donation		1,223,277.00			
Expenditure from income received For specifics purpose.					
Surplus Carried to Balance Sheet			Deficit Carried to Balance Sheet		560,560.00
TOTAL Rs.		1,362,272.00	TOTAL Rs.		1,362,272.00

As per our report even Date

Date

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Name of wakf : - Madresha A Talimul Islam, Kapodara, Ta. Ankleshwar, Dist. Bharuch.
EDUCATION SCHOOL DIVISION
1-04-2012 TO 31-03-2013

Statement Of Income & Expenditure for the Year Ending of 31/3/2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
By Education Lillah Donation	435,000.00	To Staff Salary Exp.	1912158.00
By Rent Income	769,550.00	To Advertisement Exp.	24853.00
By School Fees Income	1,210,345.00	To Bank Charge	127.00
		To Rent Exp.	2470.00
By Scholarship Income	300.00	To Stationery Exp.	25763.00
By School Uniform Income		To Prize Exp	40250.00
By Form Fees	5,580.00	To Misc. Purchase Exp	8430.00
By Prize Income	1250.00	To Photography Exp.	1200.00
By Book Income		To Postage Exp.	600.00
By Interest Income	58664.00	To Book Purchase Exp.	961.00
By Misc. Income	1255.00	To Repairing & Maintanance Exp.	10705.00
By Salary Recovery Income	800.00	To Admistration & Establisement Exp.	169098.00
By Sale of Pasti Income	2500.00	To Walfare Exp.	9472.00
By Income From Other Source	2800.00	To House Tax Exp.	4250.00
By House Tax A/c.	6000	To Educational Exp.	18067.00
		To Electrical Exp.	10088.00
Deficit Carried to Balance Sheet	0.00	To Examination Exp.	
		To Uniform Security	2885.00
		To Carting Exp.	5700.00
		To Cleaning Exp.	5330.00
		To Computer Exp.	5800.00
		To Internet Exp.	742.00
		To Light Bill Exp.	72738.00
		To Light & Gas Bill Exp.	61919.00
		To Garden Exp.	29064.00
		To Misc. Exp.	12205.00
		To Telephone Bill Exp.	2220.00
		To Interview Exp.	4615.00
		To Travelling Exp.	1340.00
		To Senitation Exp.	5485.00
		To Drainage Line Exp.	
		Surplus Carried to Balance Sheet	45509.00
		School Education Fund	
TOTAL :	2,494,044.00	TOTAL :	2494044.00

As per our report even Date
Date
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Trustee