

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF

THE BOMBAY PUBLIC TRUST ACT

NAME OF THE PUBLIC TRUST :- AZAD ALI SHAH SHIKSHAN SANSTHA, AURANGABAD

FOR THE YEAR ENDING :- 31 - 03 - 2022

REGISTRATION NO :- MAH 282 / 92 / F - 2519 / 93

1) Whether accounts are maintained regularly and in accordance with The provision of the Act and the rules.	YES
2) Whether receipt and disbursements are properly and correctly shown in the account.	YES
3) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with account.	YES
4) Whether all books deeds, accounts, voucher other documents or records required by the auditor were produce before him :	YES
5) Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and defect and UN accuracy mentioned previous audit reports have been duly complied with ;	YES
6) Whether the manager or trustee or any other Peron required by the Auditor to appear before him did so and furnished the necessary information required by him;	YES
7) Whether any property or funds of the trust were applied for any object or purpose other than object of purpose of the trust;	NO
8) The amounts of outstanding for more than one year and the amounts written off, if any;	NO
9) Whether tenders were invited for repairs or construction involving Expenditure excding RS 5000:	NO
10) Whether any money of the public trust has been invested contrary to the Provisions of section 35.	NO
11) Alienation, if any of the immovable property contrary to the provision of Sec 36; which have come to the notice of the auditors;	NO
12) All cases or irregular of Improper expenditure of failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other pro-property there of & whether such expenditure failure, commission or waste was caused in consequence of branch or trust or misapplication. Application any other misconduct on the trustees of any person while in the management of trust.	NO
13) Whether the budget has been filed in the form provide by rule 16A.	NO
14) Whether the maximum and minimum of the trustees is maintained.	YES
15) Whether the meetings are held regularly as provided in such instruments.	YES
16) Whether the minute book or the proceeding or the meeting is maintained.	YES
17) Whether any of the trustees has any interest in the investment of the trust.	NO
18) Whether any of the trustees is a debtor or creditor of the trust.	YES
19) Whether any irregularities pointed out by the auditors in the accounts of the Previous year have been duly complied with by the trustees during the period of audit.	N-A
20) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant Charity Commissioner.	Nil

Place:- Aurangabad  
Date :- 08/02/2023

AZAD ALI SHAH EDUCATION SOCIETY  
KHADKE SHAWI AURANGABAD.  
*Shah*  
PRESIDENT  
*Amreen*  
SECRETARY



FOR MASH & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Shah*  
(HAKEEM H. SHAIKH)  
(PARTNER)  
FRN 0148190w  
M.No.157282

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C

(VIDE Rule - 32 )

NAME OF THE PUBLIC TRUST :- AZAD ALI SHAH SHIKSHAN SANSTHA, AURANGABAD

Statement of income liable to contribution for the year ending 31 - 03- 2022

REGISTRATION NO :- MAH 282 / 92 / F- 2519 / 93

INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT  
(SCHEDULE IX)

ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58  
AND RULE 32.

Donations received from other Public Trust and dharmadas.

Grant received from Government & Local Authorities.

Interest on Sinking or Depreciation Fund.

Amount spent for the purpose of secular education.

Amount spent for the purpose of medical relief.

Amount spent for the purpose of veterinary treatment of animals.

Expenditure incurred from donation for relief of distress caused scarcity,  
Draught, flood, fire or other natural calamity.

Deductions out of income from lands used for agricultural purpose

a) Land Revenue and Local Fund cess.

b) Rent payable to superior landlord.

c) Cost of production if lands are cultivated by trust

Deductions out of income from land used for agricultural purpose

a) Assessment Cases and other Government or Municipal Taxes.

b) Ground rent payable to the superior landlord

c) insurance premia.

d) Repairs at 10 % of gross rent of building.

e) Cost of collection at 4 % of gross rent of building let out.

Cost of Collection of income or receipts from securities stocks etc  
at 1 % such income.

Deduction on account of receipt in respect of buildings not rented and yielding  
no income at 10 % of the yielding no at 10 % o the estimated gross annual rent.

RS

RS

6,082,879.80

6,082,879.80

AS PER SECTION 58(2) OF BOMBAY  
PUBLIC TRUST ACT 1950 PAYMENT  
OF CONTRIBUTION IS EXEMPTED IN  
CASE OF TRUST WHICH ARE  
EXCLUSIVELY FOR THE PURPOSE  
OF THE ADVANCEMENT FOR  
SECULER DETAILS OF INCOME  
CHARGABLE TO CONTRIBUTION  
NOT SHOWN.

Gross Annual income chargeable to contributions Rs :-

Nil

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount  
twice either wholly or partly against any of times as mentioned in the schedule which have the effect of the double  
deduction.

Place:- Aurangabad

Date :- 08/02/2023

AZAD ALI SHAH EDUCATION SOCIETY  
KHADKESHWAP, AURANGABAD.

*[Signature]*  
PRESIDENT

*[Signature]*  
SECRETARY

FOR MASH & ASSOCIATES

CHARTERED ACCOUNTANTS



*[Signature]*

(HAKEEM H. SHAIKH)

(PARTNER)

FRN 0148190w

M.No.157282

# AZAD ALI SHAH SHIKSHAN SANSTHA

Kotwalpura, Khadkeshwar, Aurangabad

## RECEIPTS & PAYMENTS STATEMENTS

PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance:-</b>		Accounts Writing Charges	
Cash	1,213.44	Audit Fees	10,000.00
Allahabad Bank A/c No.0557	26,274.08	Bank Charges	1,502.80
Allahabad Bank A/c No.689	2,828.73	Electricity Expenses	15,000.00
A.D.C.C Bank A/c No. 35/158	1,739.00	Building Construction	128,900.00
Bank of Baroda A/c No 2192	6,673.60	Fabrication Work	10,000.00
		Food Kit Distribution for Poor labours	16,948.00
		Function & Festival	5,200.00
		Legal Fees	20,400.00
		News Paper	3,080.00
		Light Bill	15,000.00
Donation	1,085,210.00	Printing & Stationary	2,000.00
Bank Interest	1,689.00	Repair & Maintenance	8,955.00
Sajid Pasha (Hand Loan Returned)	50,000.00		
M.G.M Vastanvi Urdu High School	48,500.00	M.G.M Vastanvi Urdu High School	94,000.00
M.G.M Vastanvi Urdu Primary School	18,500.00	M.G.M Vastanvi Urdu Primary School	140,000.00
Shining Star English Primary School	132,500.00	Madarsa E Mohammadiya	48,440.00
Shinning Star Marathi Primary School	66,000.00	Madarsa E Usman R.A	37,000.00
		CHILD LABOUR SCHOOL	113,465.00
		Shining Star English Primary School	310,000.00
		Shinning Star Marathi Primary School	269,000.00
		AZAD NGO {ACTIVITIES}	139,550.00
		<b>Closing Balance:-</b>	
		Cash	1,783.44
		Allahabad Bank A/c No.0557	29,247.08
		Allahabad Bank A/c No.689	3,153.73
		A.D.C.C Bank A/c No. 35/158	1,667.00
		Bank of Baroda A/c No 2192	6,921.10
		SBI Bank A/c No 2403	9,914.70
		SBI Bank A/c No 0440 (FCRA)	-
	1,441,127.85	-	1,441,127.85

Place:- Aurangabad

Date :- 08/02/2023

Verified from the books of accounts and vouchers

Produced and as per our audit report of even date.

**AZAD ALI SHAH EDUCATION SOCIETY**  
KHADKESHWAR, AURANGABAD.

*[Signature]*  
**PRESIDENT**

*[Signature]*  
**SECRETARY**

**FOR MASH & ASSOCIATES**

CHARTERED ACCOUNTANTS



*[Signature]*

(HAKEEM H. SHAIKH)

(PARTNER)

FRN 0148190w

M.No.157282

# AZAD ALI SHAH SHIKSHAN SANSTHA

Kotwalpura, Khadkeshwar, Aurangabad  
RECEIPT & PAYMENTS STATEMENTS (CONSOLIDATED)  
PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>OPENING BALANCE</u></b>		<b><u>ESTABLISHMENT EXPENSES:-</u></b>	
CASH BALANCE	6,012.11	Audit Fees	10,000.00
BANK BALANCE	549,531.45	Bank Charges	1,502.80
		Electricity Expenses	15,000.00
		Building Construction	128,900.00
		Fabrication Work	10,000.00
Admission & Reg Fees	62,100.00	Food Kit Distribution for Poor labours	16,948.00
Bank Interest	24,181.00	Function & Festival	5,200.00
Donation	1,085,210.00	Legal Fees	20,400.00
Exam Fees	133,800.00	News Paper	3,080.00
Grant	767.00	Light Bill	15,000.00
Hand Loan From Society Members	555,000.00	Printing & Stationary	2,000.00
Monthly Fees	140,600.00	Repair & Maintenance	8,955.00
Form & Prospectus Fees	3,420.00		
Office Remuneration	21,000.00		
S.C Board Fees Received From			
Students	4,980.00		
Ujid Pasha (Hand Loan Returned)	50,000.00		
Staff Salary Grant	3,697,530.00	<b><u>OBJECT OF THE TRUST:-</u></b>	
		Activities For Funds Raising	14,500.00
		Bank Charges	932.00
		Building Rent	24,000.00
		Complete Ration Kit For Poor / Workers	25,200.00
		Diesel	300,000.00
		Driver Payment	90,000.00
		Educational Trip & Rally	3,210.00
		Electrical Expenses	41,395.00
		Food Packet distribution	35,100.00
		Function & Festival	2,540.00
		Health & Nutrition	9,560.00
		Internet Charges	5,200.00
		Meeting & Conference	4,850.00
		Miscellaneous Expenses	1,960.00
		News Paper & Magazines Expenses	2,960.00
		Urdu News papper	1,900.00
		Oil & Maintenance	16,800.00
		Printing & Stationary	15,990.00
		Protection & Awareness of Child Labour	10,140.00
		Ration Relief Kit For Labours	40,200.00

Page No 1

AZAD ALI SHAH EDUCATION SOCIETY  
KHADKESHWAR, AURANGABAD.

*(Signature)*  
PRESIDENT

*(Signature)*  
SECRETARY



		Refreshment Expenses	9,860.00
		Rent	492,000.00
		Repair & Maintenance	44,500.00
		S S C Board Fees Paid	4,980.00
		Salary	76,815.00
		Staff Salary	4,120,820.00
		Tree Plantation Exp	3,050.00
		Typing & Xerox	3,620.00
		Vehicle Rent	144,000.00
		Website Renewal	4,200.00
Accident Insurance	1,770.00	Accident Insurance	1,770.00
CM Relief Fund	8,618.00	CM Relief Fund	-
G P F Regular	208,304.00	G P F Regular	208,304.00
Income Tax	189,088.00	Income Tax	90,812.00
Professional Tax	11,500.00	Professional Tax	11,500.00
Rev Stamp	55.00	Rev Stamp	55.00
		<b>CLOSING BALANCE:-</b>	
		<b>CASH BALANCE</b>	4,862.11
		<b>BANK BALANCE</b>	648,895.65
<b>TOTAL</b>	<b>6,753,466.56</b>		<b>6,753,466.56</b>

Verified from the books of accounts and vouchers  
Produced and as per our audit report of even date.

Office:- Aurangabad  
Date:- 08/02/2023

**AZAD ALI SHAH EDUCATION SOCIETY**  
KHADKESHWAR, AURANGABAD.

*Shaikh*  
PRESIDENT

*Amreen*  
SECRETARY

**FOR MASH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



*Shaikh*

(HAKEEM H. SHAIKH)  
(PARTNER)  
FRN 0148190w  
M.No.157282

THE BOMBAY TRUST ACT, 1950  
SCHEDULE IX  
[Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST:- AZAD ALI SHAH SHIKSHAN SANSTHA

Income and Expenditure Account for the year ending :31-03-2022

REGISTRATION NO :- MAH / 282/ 92/ F-2519 / 93

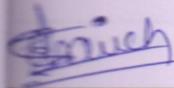
EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
Expenditure in respect of properties	-	-	By Rent [Accrued] Shop rent) [Realized]		
Rep, Taxes, Cesses					
Repairs and Maintenance					
Salaries					
Grants			By Interest realized		24,181.00
Provision (By way of)		295,612.00			
Provision of adjustments					
Rep Expenses			By Donation in cash		1,085,210.00
Establishment Exp.		206,585.80	or kind		
Legal Expenses		20,400.00			
Audit Fees		10,000.00			
Amount written of					
a) Bad Debts			By Salary Grant & Other Income		4,064,197.00
b) Loan Scholarship			Admission & Reg Fees	62,100.00	
c) Inrecoverable Rents			Exam Fees	133,800.00	
d) Other Items			Grant	767.00	
Miscellaneous			Monthly Fees	140,600.00	
Expenditure on object of the trust		5,550,282.00	Reg, Form & Prospectus Fees	3,420.00	
a) Religious			Rice Remuneration	21,000.00	
b) Education	4,841,872.00		S S C Board Fees Received From Students	4,980.00	
c) Medical Relief	9,560.00		Staff Salary Grant	3,697,530.00	
d) Relief of poverty	100,500.00				
e) Other charitable objects	598,350.00				
Surplus Carried over to Balance sheet		-	By deficit carrier over to Balance Sheet		909,291.80
Total Rs.....		6,082,879.80	Total Rs.....		6,082,879.80

per report of even date

Strike off whichever is not applicable

DR MASH & ASSOCIATES

CHARTERED ACCOUNTANTS

  
AKEEM H. SHAIKH

(PARTNER)

N:0148190w

No.157282

Office:- Aurangabad

Date:-08/02/2023



Trustee

AZAD ALI SHAH EDUCATION SOCIETY  
KHADKESHWAR, AURANGABAD.

  
PRESIDENT

  
SECRETARY

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[ Vide Rule 17(1) ]

NAME OF THE PUBLIC TRUST:- AZAD ALI SHAH SHIKSHAN SANSTHA

Balance Sheet as at: 31-03-2022

REGISTRATION NO :- MAH / 282 / 92 / F- 2519 / 93

FUNDS & LIABILITIES	RS	RS	PROPERTY & ASSETS	RS	RS
Trust Funds or Corpus:-	-	827.99	<b>Immovable Prop. At Cost)</b>		-
Balance as per last B. Sheet	827.99		Add:- During the year Construction)	-	67,10,250.00
			School Building Construction as per last B/S	-	
Saving Fund	-				
Reserve Fund	-		<b>Fixed Assets:-</b>	-	
Advance Indus	16,000.00	16,000.00	Balance as per last B/S	40,92,357.00	40,92,357.00
			Add:- During the year	-	
Depreciation Fund			<b>As per Depreciation Schedule</b>	-	
Balance as per Last B/S	43,27,798.00	46,23,410.00	Furniture & Fixture		
Add:- During the year	2,95,612.00		Books }		
			Computer }		
Loans (Secured Or Unsecured)		4,155.00	Software }		
Bank Loan			Water Pump }		
From Trustee			Steel Coat }		
Income Tax		1,98,316.00	Sports Coat }		
Balance as per last B/S	1,00,040.00		Tata Shakti }		
Add: During the year	1,89,088.00				
Paid: During the year	90,812.00				
P Tax		(4,800.00)	Office Equipment }		
DW Relief Fund		8,618.00	Over Head Projector }		
Add: During the year	8,618.00		Science Lab }		
Paid: During the year	-		Sports Lab }		
G.P.F Regular		22,500.00			
Add: During the year	-				
Paid: During the year	-				
Rice Remuneration:-	(96,283.00)	(96,283.00)			
Add: During the year	-				
Paid: During the year	-				
Bank Loan	(65,000.00)	5,40,000.00	<b>Fixed Deposited</b>		
Add: During the year	6,05,000.00		Bank FDR as per Last B/S	6,93,144.00	6,93,144.00
Paid: During the year	-				
Income & Expenditure Account:-		68,36,764.77	Cash & Bank Balances:		6,53,757.76
Balance as per last B. Sheet	77,46,056.57		(a) Cash in Hand	4,862.11	
Less: Appropriation, if any,			(b) Cash at Bank	6,48,895.65	
Add: Surplus As per Income &			(c) with Trustee Cash in Hand		
Less: Deficit Expenditure A/c	9,09,291.80		(d) with the manager		
		<b>1,21,49,508.76</b>			<b>1,21,49,508.76</b>

As per our report even date

FOR MASH & ASSOCIATES

CHARTERED ACCOUNTANTS

*Shrikh*



(HAKEEM H. SHAIKH)

(PARTNER)

FRN 0148190w

M.No.157282

Place:- Aurangabad

Date:-08/02/2023

Income Outstanding  
( if accounts are kept on cash basis)  
Rent  
Interest  
Other Income  
Total Rs..

The above balance sheet to the best of My belief contains to accounts of the funds and liabilities and of the property and Assets of the trust.

Trustee

AZAD ALI SHAH EDUCATION SOCIETY  
KHADKESHWAR, AURANGABAD.

*Shrikh*  
PRESIDENT

*Amreen*  
SECRETARY

**AZAD ALI SHAH SHIKSHAN SANSTHA**  
**DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET**  
AS ON 31 -03 -2022

S.No.	List of Assets	Opening Balance	% Age	Addition Before 30 Sep	Addition After 01 October	Total	Depreciation	Balance
<b>IMMOVABLE PROPERTIES ( AT COST)</b>								
1	Building Construction	6,510,250.00				6,510,250.00		6,510,250.00
<b>FIXED ASSETS</b>								
1	Furniture & Fixture	1,135,921.00	10%	-		1,135,921.00	113,592.00	1,022,329.00
2	Books	190,637.00	25%	-		190,637.00	28,596.00	162,041.00
3	Computer	143,143.00	25%			143,143.00	35,786.00	107,357.00
4	Printer	13,595.00	25%			13,595.00	2,039.00	11,556.00
5	Software	12,791.00	25%			12,791.00	1,919.00	10,872.00
6	Water Pump	148,495.00	10%	-		148,495.00	14,850.00	133,645.00
7	Steel Coat	16,449.00	10%			16,449.00	1,645.00	14,804.00
8	Doors	10,044.00	10%			10,044.00	1,004.00	9,040.00
9	Sports Lab	166.00	10%			166.00	17.00	149.00
10	Tata Shaktee	1,485.00	10%			1,485.00	149.00	1,336.00
11	Office Equipment	20,076.00	10%			20,076.00	2,008.00	18,068.00
12	Over Head Projector	5,376.00	10%			5,376.00	538.00	4,838.00
13	Science Lab	301,018.00	10%	-		301,018.00	30,102.00	270,916.00
14	Sports Lab	27,798.00	10%	-		27,798.00	2,780.00	25,018.00
15	Fan	2,056.00	10%			2,056.00	206.00	1,850.00
16	Battery Backup	2,110.00	10%			2,110.00	211.00	1,899.00
17	Lamination Machine	2,511.00	10%			2,511.00	251.00	2,260.00
18	Speaker	552.00	10%			552.00	55.00	497.00
19	Werox Machine	40,840.00	10%	-		40,840.00	4,084.00	36,756.00
20	Water Row Plant & Purifier	371,869.00	15%			371,869.00	55,780.00	316,089.00
	<b>Total</b>	<b>2,446,932.00</b>		<b>-</b>		<b>2,446,932.00</b>	<b>295,612.00</b>	<b>2,151,320.00</b>

Place: Aurangabad

Date: 08/02/2023



**AZAD ALI SHAH EDUCATION SOCIETY**  
**KHADKESHWAP, AURANGABAD.**

*[Signature]*  
**PRESIDENT**

*[Signature]*  
**SECRETARY**

# MADARSA - E - MOHAMMADIYA

Kotwalpura, Khadkeshwar ; Aurangabad

RECEIPTS & PAYMENTS STATEMENTS

PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>			
<u>CASH BALANCE</u>			
Cash In Hand	140.00	Electrical Expenses	6,520.00
		Repair & Maintenance	5,920.00
		Staff Salary	36,000.00
Society	48,440.00		
		<u>CLOSING BALANCE</u>	
		<u>CASH BALANCE</u>	
		Cash In Hand	140.00
<b>TOTAL</b>	<b>48,580.00</b>	<b>TOTAL</b>	<b>48,580.00</b>

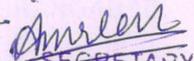
Place:- Aurangabad

Date:- 08/02/2023

Verified from the books of accounts and vouchers  
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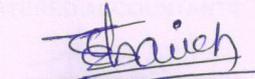
AZAD ALI SHAH EDUCATION SOCIETY  
KHADKESHWAR, AURANGABAD.

  
PRESIDENT

  
SECRETARY

FOR MASH & ASSOCIATES  
CHARTERED ACCOUNTANTS





(HAKEEM H. SHAIKH)  
(PARTNER)  
FRN 0148190w  
M.No.157282

## MADARSA-E-USMAN (RAZI)

(Maktab-E-Faiza) Panchakki, Aurangabad

RECEIPTS & PAYMENTS STATEMENTS

PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>			
<u>CASH BALANCE</u>			
Cash In Hand	98.00	Electrical Expenses	7,010.00
Society	37,000.00	Staff Salary	30,000.00
		<u>CLOSING BALANCE</u>	
		<u>CASH BALANCE</u>	
		Cash In Hand	88.00
<b>TOTAL</b>	<b>37,098.00</b>	<b>TOTAL</b>	<b>37,098.00</b>

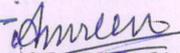
Place:- Aurangabad

Date:- 08/02/2023

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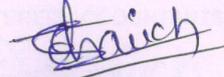
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KHADKESHWAP, AURANGABAD.

  
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CHARTERED ACCOUNTANTS



  
(HAKEEM H. SHAIKH)  
(PARTNER)  
FRN 0148190w  
M.No.157282

## AZAD NGO {ACTIVITIES}

Khadkeshwar, Aurangabad  
RECEIPTS & PAYMENTS STATEMENTS  
PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
Cash In Hand	180.00	Activities For Funds Raising	14,500.00
		Protection & Awareness of Child Labour	10,140.00
		Meeting & Conference	4,850.00
Society	139,550.00	Health & Nutrition	9,560.00
		Ration Relief Kit For Labours	40,200.00
		Food Packet distribution	35,100.00
		Complete Ration Kit For Poor / Worker	25,200.00
		<b>CLOSING BALANCE</b>	
		Cash In Hand	180.00
<b>TOTAL</b>	<b>139,730.00</b>	<b>TOTAL</b>	<b>139,730.00</b>

Place:- Aurangabad  
Date:- 08/02/2023

Verified from the books of accounts and vouchers  
Produced and as per our audit report of even date.

AZAD ALI SHAH EDUCATION SOCIETY  
KHADKESHWAR, AURANGABAD.

*Shikha*  
PRESIDENT

*Amreen*  
SECRETARY

FOR MASH & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Shaiikh*  
(HAKEEM H. SHAIKH)  
(PARTNER)  
FRN 0148190w  
M.No.157282

# SHINING STAR ENGLISH PRIMARY SCHOOL

KOTWALPURA, KHADKESHWAR, AURANGABAD

RECEIPTS & PAYMENTS STATEMENTS

PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		News Paper & Magazines Expenses	2,960.00
<b>CASH BALANCE &amp; BANK</b>		Printing & Stationary	3,050.00
Cash In Hand	1,968.70	Rent	144,000.00
A.D.C.C Bank A/c No :- 3087	36,489.04	Repair & Maintenance	15,630.00
		Staff Salary	167,278.00
Bank Interest	1,578.00	Typing & Xerox	1,540.00
		Society	132,500.00
Monthly Fees	110,600.00	Bank Charges	30.00
Society	310,000.00		
Exam Fees	32,400.00		
Admission Fees	27,000.00		
		<b>CLOSING BALANCE</b>	
		<b>CASH BALANCE &amp; BANK</b>	
		Cash In Hand	788.70
		A.D.C.C Bank A/c No :- 3087	52,259.04
<b>TOTAL</b>	<b>520,035.74</b>	<b>TOTAL</b>	<b>520,035.74</b>

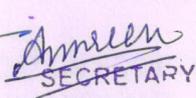
Place:- Aurangabad

Date :- 08/02/2023

Verified from the books of accounts and vouchers  
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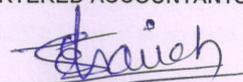
AZAD ALI SHAH EDUCATION SOCIETY  
KHADKESHWAR, AURANGABAD.

  
PRESIDENT

  
SECRETARY

FOR MASH & ASSOCIATES  
CHARTERED ACCOUNTANTS





(HAKEEM H. SHAIKH)  
(PARTNER)  
FRN 0148190w  
M.No.157282

# M.G.M. VASTANVI URDU PRIMARY SCHOOL

PADEGAON, MITMITA PARISAR, AURANGABAD.

RECEIPTS & PAYMENTS STATEMENTS

PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		Bank Charges	70.00
<b>CASH BALANCE &amp; BANK</b>		Electrical Expenses	16,000.00
Cash In Hand	649.00	Printing & Stationary	3,650.00
A.D.C.C Bank A/c No :- 43	7,383.00	Rent	72,000.00
A.D.C.C. Bank A/c No072/ 35	42,861.00	Rice Grant (Swavalambi Bachat Gat)	-
Bank Interest	1,402.00	Society	18,500.00
Rice Remuneration Grant	10,500.00	Staff Salary	112,000.00
Society	140,000.00	Repair & Maintenance	22,950.00
Reg. Form & Prospectus Fees	3,420.00	Urdu News papper	920.00
Exam Fees	68,400.00		
Admission Fees	17,100.00	<b>CLOSING BALANCE</b>	
		<b>CASH BALANCE &amp; BANK</b>	
		Cash In Hand	999.00
		A.D.C.C Bank A/c No :- 43	18,273.00
		A.D.C.C. Bank A/c No072/ 35	26,353.00
<b>TOTAL</b>	<b>291,715.00</b>	<b>TOTAL</b>	<b>291,715.00</b>

Place:- Aurangabad

Date :- 08/02/2023

Verified from the books of accounts and vouchers  
Produced and as per our audit report of even date.

**AZAD ALI SHAH EDUCATION SOCIETY**  
KHADKESHWAP, AURANGABAD.

*Shah*  
PRESIDENT

*Amreen*  
SECRETARY

**FOR MASH & ASSOCIATES**  
CHARTERED ACCOUNTANTS



*Shah*

(HAKEEM H. SHAIKH)  
(PARTNER)

FRN 0148190w

M.No.157282

**M.G.M. VASTANVI URDU HIGH SCHOOL**

CHAWNI MILITARY CANTONMENT AREA, PADEGAON, AURANGABAD

**RECEIPTS & PAYMENTS STATEMENTS**

PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
<b>CASH BALANCE &amp; BANK</b>			
Cash In Hand	971.00	Electrical Expenses	1,625.00
A.D.C.C BANK	25,032.00	Bank Charges	36.00
		Internet Charges	1,600.00
		Miscellaneous Expenses	1,960.00
		Printing & Stationary	1,520.00
Bank Interest	609.00	Rent	36,000.00
Monthly Fees	30,000.00	Refreshment Expenses	8,900.00
Grant	767.00	Society	48,500.00
S S C Board Fees Received From			
Students	4,980.00	Staff Salary	72,000.00
Society	94,000.00	Typing & Xerox	1,140.00
Exam Fees	33,000.00	S S C Board Fees Paid	4,980.00
Admission & Reg Fees	18,000.00	Urdu News papper	980.00
		<b>CLOSING BALANCE</b>	
		<b>CASH BALANCE &amp; BANK</b>	
		Cash In Hand	751.00
		A.D.C.C BANK	27,367.00
<b>TOTAL</b>	<b>207,359.00</b>	<b>TOTAL</b>	<b>207,359.00</b>

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Place:- Aurangabad

Date : - 08/02/2023

**AZAD ALI SHAH EDUCATION SOCIETY**  
KHADKESHWAP, AURANGABAD.

*Asif*  
PRESIDENT

*Amreen*  
SECRETARY

FOR MASH & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Haqeeem*  
(HAKEEM H. SHAIKH)  
(PARTNER)

FRN 0148190w  
M.No.157282

# SHINING STAR MARTHI PRIMARY SCHOOL

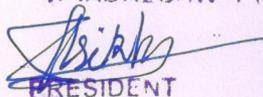
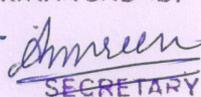
KHADKESHWAR, AURANGABAD  
RECEIPTS & PAYMENTS STATEMENTS  
PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
<b>CASH BALANCE &amp; BANK</b>			
Cash In Hand	673.97	Bank Charges	796.00
A.D.C.C Bank A/c No.202	87,386.00	Electricals Exp.	10,240.00
A.D.C.C Bank A/c No.847	7,210.00	Internet Charges	3,600.00
A.D.C.C Bank A/c No.3054	304,104.00	Printing & Stationary	5,820.00
Bank of Baroda A/c No 3278	600.00	Rent	240,000.00
A D C C Bank A/c 0030 Non Salary	951.00	Society	66,000.00
		Staff Salary	3,703,542.00
Bank Interest	18,903.00		
Society	269,000.00		
Staff Salary Grant	3,697,530.00		
Accident Insurance	1,770.00	Accident Insurance	1,770.00
CM Relief Fund	8,618.00	CM Relief Fund	-
G P F Regular	208,304.00	G P F Regular	208,304.00
Professional Tax	11,500.00	Professional Tax	11,500.00
Rev Stamp	55.00	Rev Stamp	55.00
Rice Remuneration	10,500.00	Rice Remuneration	-
Income Tax	189,088.00	Income Tax	90,812.00
		<b>CLOSING BALANCE</b>	
		<b>CASH BALANCE &amp; BANK</b>	
		Cash In Hand	13.97
		A.D.C.C Bank A/c No.202	22,517.00
		A.D.C.C Bank A/c No.847	18,014.00
		A.D.C.C Bank A/c No.3054	422,213.00
		Bank of Baroda A/c No 3278	-
		A D C C Bank A/c 0030 Non Salary	10,996.00
<b>TOTAL</b>	<b>4,816,192.97</b>	<b>TOTAL</b>	<b>4,816,192.97</b>

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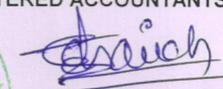
Place:- Aurangabad  
Date :- 08/02/2023

**AZAD ALI SHAH EDUCATION SOCIETY**  
KHADKESHWAR, AURANGABAD.


  
**PRESIDENT**                      **SECRETARY**

**FOR MASH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**





(HAKEEM H. SHAIKH)  
(PARTNER)  
FRN 0148190w  
M.No.157282

# CHILD LABOUR SCHOOL

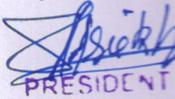
Daultabad Rural, Dist Aurangabad  
RECEIPTS & PAYMENTS STATEMENTS  
PERIOD FROM 01-04-2021 TO 31-03-2022

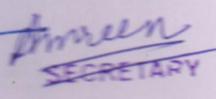
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>		Oil & Maintenance	16,800.00
<u>CASH BALANCE &amp; BANK</u>		Driver Payment	90,000.00
Cash In Hand	118.00	Vehicle Rent	144,000.00
		Building Rent	24,000.00
		Educational Trip & Rally	3,210.00
		Function & Festival	2,540.00
		Printing & Stationary	1,950.00
Society	113,465.00	Refreshment Expenses	960.00
Hand Loan From Society			
Members	555,000.00	Tree Plantation Exp	3,050.00
		Typing & Xerox	940.00
		Diesel	300,000.00
		Salary	76,815.00
		Website renewal	4,200.00
		<u>CLOSING BALANCE</u>	
		<u>CASH BALANCE &amp; BANK</u>	
		Cash In Hand	118.00
<b>TOTAL</b>	<b>668,583.00</b>	<b>TOTAL</b>	<b>668,583.00</b>

Verified from the books of accounts and vouchers  
Produced and as per our audit report of even date.

Place:- Aurangabad  
Date : - 08/02/2023

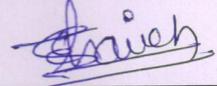
AZAD ALI SHAH EDUCATION SOCIETY  
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PRESIDENT

  
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