

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 - 2023

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

- A) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules. YES
- B) Whether receipt and disbursements are properly and correctly shown in the account. YES
- C) 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
- D) Whether all books deeds, accounts, voucher other documents or records required by the auditor were produce before him : YES
- E) 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
- F) 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
- G) Whether any property or funds of the trust were applied for any object or purpose other than object of purpose of the trust; NO
- H) The amounts of outstanding for more than one year and the amounts written off, if any; NO
- I) Whether tenders were invited for repairs or construction involving Expenditure excding RS 5000: NO
- J) Whether any money of the public trust has been invested contrary to the Provisions of section 35. NO
- K) Alienation, if any of the immovable property contrary to the provision of Sec 36; which have come to the notice of the auditors; NO
- L) 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
- M) Whether the budget has been filed in the form provide by rule 16A. NO
- N) Whether the maximum and minimum of the trustees is maintained. YES
- O) Whether the meetings are held regularly as provided in such instruments. YES
- P) Whether the minute book or the proceeding or the meeting is maintained. YES
- Q) Whether any of the trustees has any interest in the investment of the trust. NO
- R) Whether any of the trustees is a debtor or creditor of the trust. YES
- S) 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
- T) 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 : -24/06/2023

AZAD ALI SHAH EDUCATION SOCIETY
K HADKE SHWAR, AURANGABAD.

Shiksh
PRESIDENT.

Amreen
SECRETARY

FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS

ShaiKH
M. No. 157282
FRN 137304W
Chartered Accountants

(HAKEEM H. SHAIKH)
(PROPRIETOR)

FRN 137304w
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- 2023

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

	RS	RS
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		6,327,381.00
i) Donations received from other Public Trust and dharmadas.		
ii) Grant received from Government & Local Authorities.		
iii) Interest on Sinking or Depreciation Fund.		
iv) Amount spent for the purpose of secular education.	6,327,381.00	
v) Amount spent for the purpose of medical relief.		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donation for relief of distress caused scarcity, Draught, flood, fire or other natural calamity.		
viii) 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		
ix) 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.		
x) Cost of Collection of income or receipts from securities stocks etc at 1 % such income.		
xi) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 % of the yielding no at 10 % of the estimated gross annual rent.		

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 SECULAR 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 :-24/06/2023

AZAD ALI SHAH EDUCATION SOCIETY
KHADKESHWAR, AURANGABAD.

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FOR HAKEEM & ASSOCIATES



Hakeem
HAKEEM H. SHAIKH)
(PROPRIETOR)
FRN 137304w
M.No.157282

AZAD ALI SHAH SHIKSHAN SANSTHA

Kotwalpura, Khadkeshwar, Aurangabad
RECEIPTS & PAYMENTS STATEMENTS
 PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:-		Accounts Writing Charges	10,500.00
		Advertisement	9,000.00
		Audit Fees	10,500.00
Cash	1,783.44	Bank Charges	995.85
Allahabad Bank A/c No.0557	29,247.08	Building Colour	31,000.00
Allahabad Bank A/c No.689	3,153.73	Child Labour School Staff Salary	328,724.00
A.D.C.C Bank A/c No. 35/158	1,667.00	Colouring Charges	2,950.00
Bank of Baroda A/c No 2192	6,921.10	Colouring Material Purchased	70,211.00
SBI Bank A/c No 2403	9,914.70	Electric Material Purchased	22,000.00
SBI Bank A/c No 0440 (FCRA)	-	Electricity Expenses	25,000.00
		Food Kit Distribution for Poor labours	21,000.00
		Furniture Repairing	22,500.00
		Legal Fees	5,000.00
Donation	865,140.00	Light Bill	63,610.00
Bank Interest	2,963.00	Madarsa E Mohammadiya Staff Salary	81,850.00
		News Paper Exp	4,070.00
Sajid Pasha (Hand Loan Returned)	45,000.00	Printing & Stationary	8,000.00
Amreen Umar Khan	100,000.00	Prize Distribution Gift Item	6,902.00
Hand Loan Frm Society Member	140,000.00	Professional Fees	14,600.00
		Ration Releif Kit for Labours	62,009.00
		Repair & Maintence	37,077.00
		School Bus Driver	26,220.00
		School Bus Repairing	35,500.00
		Shining Star English Primary Staff Salary	110,084.00
		Travelling Exp	2,600.00
		Typing & Xerox	1,650.00
		Water Exp	3,600.00
M.G.M Vastanvi Urdu High School	237,500.00	M.G.M Vastanvi Urdu High School	44,000.00
M.G.M Vastanvi Urdu Primary School	160,000.00	M.G.M Vastanvi Urdu Primary School	78,000.00
Shining Star English Primary School	391,000.00	Madarsa E Mohammadiya	53,100.00
Shinning Star Marathi Primary School	33,000.00	Madarsa E Usman R.A	36,200.00
		CHILD LABOUR SCHOOL	149,220.00
		Shining Star English Primary School	307,000.00
		Shinning Star Marathi Primary School	246,000.00
		AZAD NGO (ACTIVITIES)	42,130.00
		Closing Balance:-	
		Cash	1,273.44
		Allahabad Bank A/c No.0557	5,238.93
		Allahabad Bank A/c No.689	3,264.73
		A.D.C.C Bank A/c No. 35/158	27,700.00
		Bank of Baroda A/c No 2192	7,095.40
		SBI Bank A/c No 2403	9,914.70
		SBI Bank A/c No 0440 (FCRA)	-
	2,027,290.05		2,027,290.05

Place:- Aurangabad
 Date :- 24/06/2023

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.

Shiksh
PRESIDENT

Amreen
SECRETARY

FOR HAKEEM & ASSOCIATES
 CHARTERED ACCOUNTANTS



HAKHEEM H. SHAIKH
 (PROPRIETOR)
 FRN 137304w
 M.No.157282

AZAD ALI SHAH SHIKSHAN SANSTHA

Kotwalpura, Khadkeshwar, Aurangabad
RECEIPT & PAYMENTS STATEMENTS (CONSOLIDATED)
PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		ESTABLISHMENT EXPENSES:-	
CASH BALANCE	4,862.11	Accounts Writing Charges	10,500.00
BANK BALANCE	648,895.65	Advertisement	9,000.00
		Audit Fees	10,500.00
		Bank Charges	995.85
		Building Colour	31,000.00
		Colouring Charges	2,950.00
Admission Fees	51,000.00	Colouring Material Purchased	70,211.00
Bank Interest	30,407.00	Electric Material Purchased	22,000.00
Donation	865,140.00	Electricity Expenses	25,000.00
		Food Kit Distribution for Poor labours	21,000.00
Exam Fees Received Frm Students	42,720.00	Furniture Repairing	22,500.00
Forms & Prospectus Fees	16,000.00	Legal Fees	5,000.00
Monthly Fees	650,000.00	Light Bill	63,610.00
Registration Fees	30,500.00	News Paper Exp	4,070.00
Staff Salary Grant	4,641,614.00	Printing & Stationary	8,000.00
		Prize Distribution Gift Item	6,902.00
		Professional Fees	14,600.00
		Ration Releif Kit for Labours	62,009.00
		Repair & Maintence	37,077.00
Sajid Pasha (Hand Loan Returned)	45,000.00	School Bus Driver	26,220.00
Amreen Umar Khan HL	100,000.00	School Bus Repairing	35,500.00
Hand Loan Frm Society Member	745,000.00	Travelling Exp	2,600.00
		Typing & Xerox	1,650.00
		Water Exp	3,600.00
		OBJECT OF THE TRUST:-	
		Activities For Funds Raising	15,800.00
		Advertismnt Exp	2,500.00
		Bank Charges	1,071.00
		Building Rent	24,000.00
		Cloth Exp	1,620.00
		Diesel	365,200.00
		Driver Payment	96,000.00
		Educational Trip & Rally	5,280.00
		Child Labour School Staff Salary	328,724.00
		Electrical Expenses	16,790.00
		Function & Festival	21,340.00

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AZAD ALI SHAH EDUCATION SOCIETY
KHADKESHWAR, AURANGABAD.

(Signature)
PRESIDENT

(Signature)
SECRETARY



		Health & Nutrition	11,480.00
		Madarsa E Mohammadiya Staff Salary	81,850.00
		Meeting & Conference	6,850.00
		Miscellaneous Expenses	14,540.00
		Oil & Maintenance	20,140.00
		Printing & Stationary	23,632.00
		Protection & Awareness of Child Labor	12,310.00
		Refreshment Expenses	2,758.00
		Rent	492,000.00
		Repair & Maintenance	6,540.00
		S S C Board Exam Fees	5,220.00
		Staff Salary	5,317,188.00
		Tree Plantation Exp	3,520.00
		Typing & Xerox	3,330.00
		Vehicle Rent	144,000.00
		Website renewal	5,800.00
Accident Insurance	2,655.00	Accident Insurance	2,655.00
G P F Regular	1,130,000.00	G P F Regular	120,000.00
Income Tax	316,952.00	Income Tax	189,088.00
Professional Tax	13,500.00	Professional Tax	12,500.00
Rev Stamp	65.00	Rev Stamp	60.00
Rice Remuneration	163,720.10	Rice Remuneration	49,000.00
		CLOSING BALANCE:-	
		CASH BALANCE	2,592.11
		BANK BALANCE	1,596,157.90
TOTAL	9,498,030.86		9,498,030.86

Place:- Aurangabad
Date:- 24/06/2023

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 HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]

(HAKEEM H. SHAIKH)
(PROPRIETOR)
FRN 137304w
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 :31-03-2023

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

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties			By Rent [Accrued] Shop rent)		
Rates, Taxes, Cesses			[Realized]		
Repairs and Maintenance					
Salaries					
Insurance			By Interest realized		30,407.00
Depreciation (By way of provision of adjustments		256,265.00			
Other Expenses			By Donation in cash or kind		865,140.00
To Establishment Exp.		397,985.85			
To Legal Expenses		5,000.00			
To Audit Fees		10,500.00			
To Amount written of					
a) Bad Debts			By Salary Grant & Other Income		5,431,834.00
b) Loan Scholarship			Admission Fees	51,000.00	
c) Irrecoverable Rents			Exam Fees Received Frm Student	42,720.00	
d) Other Items			Forms & Prospectus Fees	16,000.00	
To Miscellaneous	14,540.00	14,540.00	Monthly Fees	650,000.00	
To Expenditure on object of the trust		7,097,952.00	Registration Fees	30,500.00	
a) Religious			Staff Salary Grant	4,641,614.00	
b) Education	5,738,262.00				
c) Medical Relief	11,480.00				
d) Relief of poverty	83,009.00				
e) Other charitable objects	1,265,201.00				
To Surplus Carried over to Balance sheet			By deficit carrier over to Balance Sheet		1,454,861.85
Total Rs.....		7,782,242.85	Total Rs.....		7,782,242.85

As per report of even date

Strike off whichever is not applicable

FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS

Trustee

(HAKEEM H. SHAIKH)
(PROPRIETOR)
FRN 137304w
M.No.157282



AZAD ALI SHAH EDUCATION SOCIETY
KHADKESHWAP, AURANGABAD.

Shiksh
PRESIDENT.

Amreen
SECRETARY

Place:- Aurangabad

Date:-24/06/2023

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: 31-03-2023

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

FUNDS & LIABILITIES	RS	RS	PROPERTY & ASSETS	RS	RS
Trust Funds or Corpus:-		827.99	Immovable Prop. At Cost)		
Balance as per last B. Sheet	827.99		Add:- During the year Construction)		6,710,250.00
			School Building Construction as per last B/S		
Sking Fund					
Reserve Fund			Fixed Assets:-		
Advance Indus	16,000.00	16,000.00	Balance as per last B/S	4,092,357.00	4,092,357.00
			Add:- During the year		
Depreciation Fund			As per Depreciation Schedule		
Balance as per Last B/S	4,623,410.00	4,879,675.00	Furniture & Fixture		
Add:- During the year	256,265.00		Books }		
			Computer }		
Loans (Secured Or Unsecured)		4,155.00	Software }		
Bank Loan			Water Pump }		
From Trustee			Steel Coat }		
Income Tax		326,180.00	Sports Coat }		
Balance as per last B/S	198,316.00		Tata Shakti }		
Add: During the year	316,952.00				
Paid: During the year	189,088.00				
P Tax	(4,800.00)	(3,800.00)	Office Equipment }		
Add: During the year	13,500.00				
Paid: During the year	12,500.00				
CM Relief Fund	8,618.00	8,618.00	Over Head Projector }		
Rev Stamp		5.00			
Add: During the year	65.00		Science Lab }		
Paid: During the year	60.00		Sports Lab }		
G.P.F Regular	22,500.00	1,032,500.00			
Add: During the year	1,130,000.00				
Paid: During the year	120,000.00				
Rice Remuneration:-	(96,283.00)	18,437.10			
Add: During the year	163,720.10				
Paid: During the year	49,000.00				
Hand Loan	540,000.00	1,430,000.00	Fixed Deposited		
Add: During the year	890,000.00		Bank FDR as per Last B/S	693,144.00	693,144.00
Paid: During the year					
			Cash & Bank Balances:		1,598,750.01
			(a) Cash in Hand	2,592.11	
Income & Expenditure Account:-		5,381,902.92	(b) Cash at Bank	1,596,157.90	
Balance as per last B. Sheet	6,836,764.77		(c) with Trustee Cash in Hand		
Less: Appropriation, if any,			(d) with the manager		
Add; Surplus As per Income &					
Less: Deficit Expenditure A/c	1,454,861.85				
		13,094,501.01			13,094,501.01

As per our report even date

FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS

(HAKEEM H. SHAIKH)
(PROPRIETOR)
FRN 137304w
M.No.157282

Place:- Aurangabad
Date:-24/06/2023



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
KHADKESHWAP, AURANGABAD.

(Signature)
PRESIDENT

(Signature)
SECRETARY

Annexure 1

AZAD ALI SHAH SHIKSHAN SANSTHA
DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET
AS ON 31 -03 -2023

S.No	List of Assets	Opening Balance	% Age	Addition Before 30 Sep	Addition After 01 October	Total	Depreciation	Balance
	IMMOVABLE PROPERTIES (AT COST)							
1	Building Construction	6,510,250.00				6,510,250.00		6,510,250.00
	FIXED ASSETS							
1	Furniture & Fixture	1,022,329.00	10%			1,022,329.00	102,233.00	920,096.00
2	Books	162,041.00	25%			162,041.00	24,306.00	137,735.00
3	Computer	107,357.00	25%			107,357.00	26,839.00	80,518.00
4	Printer	11,556.00	25%			11,556.00	1,733.00	9,823.00
5	Software	10,872.00	25%			10,872.00	1,631.00	9,241.00
6	Water Pump	133,645.00	10%			133,645.00	13,365.00	120,280.00
7	Steel Coat	14,804.00	10%			14,804.00	1,480.00	13,324.00
8	Doors	9,040.00	10%			9,040.00	904.00	8,136.00
9	Sports Lab	149.00	10%			149.00	15.00	134.00
10	Tata Shaktee	1,336.00	10%			1,336.00	134.00	1,202.00
11	Office Equipment	18,068.00	10%			18,068.00	1,807.00	16,261.00
12	Over Head Projector	4,838.00	10%			4,838.00	484.00	4,354.00
13	Science Lab	270,916.00	10%			270,916.00	27,092.00	243,824.00
14	Sports Lab	25,018.00	10%			25,018.00	2,502.00	22,516.00
15	Fan	1,850.00	10%			1,850.00	185.00	1,665.00
16	Battery Backup	1,899.00	10%			1,899.00	190.00	1,709.00
17	Lamination Machine	2,260.00	10%			2,260.00	226.00	2,034.00
18	Speaker	497.00	10%			497.00	50.00	447.00
19	Xerox Machine	36,756.00	10%			36,756.00	3,676.00	33,080.00
20	Water Row Plant & Purifier	316,089.00	15%			316,089.00	47,413.00	268,676.00
	Total	2,151,320.00				2,151,320.00	256,265.00	1,895,055.00

Place:- Aurangabad
 Date:- 24/06/2023



AZAD ALI SHAH EDUCATION SOCIETY
KHADKESHWAR, AURANGABAD.

Shiksh
PRESIDENT

Imreen
SECRETARY

MADARSA - E - MOHAMMADIYA

Kotwalpura, Khadkeshwar , Aurangabad

RECEIPTS & PAYMENTS STATEMENTS

PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
CASH BALANCE			
Cash In Hand	140.00	Electrical Expenses	10,560.00
		Repair & Maintenance	6,540.00
		Staff Salary	36,000.00
Society	53,100.00		
		CLOSING BALANCE	
		CASH BALANCE	
		Cash In Hand	140.00
TOTAL	53,240.00	TOTAL	53,240.00

Place:- Aurangabad

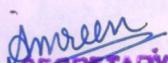
Date : - 24/06/2023

Verified from the books of accounts and vouchers
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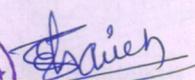
**FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS**

AZAD ALI SHAH EDUCATION SOCIETY
KHADKESHWAR, AURANGABAD.


PRESIDENT


SECRETARY




HAKEEM H. SHAIKH
(PROPRIETOR)
FRN 137304W
M.No.157282

MADARSA-E-USMAN (RAZI)
(Maktab-E-Faiza) Panchakki, Aurangabad
RECEIPTS & PAYMENTS STATEMENTS
PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
CASH BALANCE			
Cash In Hand	88.00	Electrical Expenses	6,230.00
Society	36,200.00	Staff Salary	30,000.00
		CLOSING BALANCE	
		CASH BALANCE	
		Cash In Hand	58.00
TOTAL	36,288.00	TOTAL	36,288.00

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

Place:- Aurangabad
Date :- 24/06/2023

AZAD ALI SHAH EDUCATION SOCIETY
KHADKESHWAR, AURANGABAD.

[Signature]
PRESIDENT

[Signature]
SECRETARY

FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
HAKEEM H. SHAIKH
(PROPRIETOR)
FRN 137304w
M.No.157282

SHINING STAR ENGLISH PRIMARY SCHOOL

KOTWALPURA, KHADKESHWAR, AURANGABAD

RECEIPTS & PAYMENTS STATEMENTS

PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Bank Charges	215.00
CASH BALANCE & BANK		Function & Festival	3,580.00
Cash In Hand	788.70	Meeting Exp	1,650.00
A.D.C.C Bank A/c No :- 3087	52,259.04	Misc Exp	580.00
		Printing & Stationary	2,200.00
Bank Interest	490.00	Rent	144,000.00
Admission Fees	20,000.00	Society	391,000.00
Form & Prospectus Fees	7,000.00	Staff Salary	155,000.00
Monthly Fees	320,000.00	Typing & Xerox	580.00
Registration Fees	13,000.00		
Society	307,000.00		
		CLOSING BALANCE	
		CASH BALANCE & BANK	
		Cash In Hand	198.70
		A.D.C.C Bank A/c No :- 3087	21,534.04
TOTAL	720,537.74	TOTAL	720,537.74

Place:- Aurangabad
Date : - 24/06/2023

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

FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS

AZAD ALI SHAH EDUCATION SOCIETY
KHADKESHWAR, AURANGABAD.

[Signature]
PRESIDENT

[Signature]
SECRETARY



[Signature]
(HAKEEM H. SHAIKH)
(PROPRIETOR)
FRN 137304w
M.No.157282

M.G.M. VASTANVI URDU PRIMARY SCHOOL

PADEGAON, MITMITA PARISAR, AURANGABAD.

RECEIPTS & PAYMENTS STATEMENTS

PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Bank Charges	465.00
CASH BALANCE & BANK		Meeting Exp	1,120.00
Cash In Hand	999.00	Printing & Stationary	2,310.00
A.D.C.C Bank A/c No :- 43	18,273.00	Rent	72,000.00
A.D.C.C. Bank A/c No072/ 35	26,353.00	Rice Grant (Swavalambi Bachat Gat) Society	24,500.00
Bank Interest	414.00	Misc Exp	440.00
Rice Remuneration Grant	75,158.30	Advertisement Exp	2,500.00
Society	78,000.00	Function & Festivals	3,480.00
Forms & Prospectus Fees	3,500.00	Typing & Xerox	840.00
Monthly Fees	130,000.00		
Admission Fees	9,500.00	CLOSING BALANCE	
Registration Fees	7,000.00	CASH BALANCE & BANK	
		Cash In Hand	309.00
		A.D.C.C Bank A/c No :- 43	68,817.30
		A.D.C.C. Bank A/c No072/ 35	12,416.00
TOTAL	349,197.30	TOTAL	349,197.30

Place:- Aurangabad

Date : - 24/06/2023

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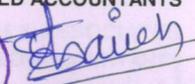
AZAD ALI SHAH EDUCATION SOCIETY
KHADKESHWAR, AURANGABAD.


PRESIDENT


SECRETARY

FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS




HAKEEM H. SHAIKH
(PROPRIETOR)
FRN 137304W
M.No.157282

M.G.M. VASTANVI URDU HIGH SCHOOL

CHAWNI MILTRY CANTONMENT AREA, PADEGAON, AURANGABAD

RECEIPTS & PAYMENTS STATEMENTS

PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
CASH BALANCE & BANK			
Cash In Hand	751.00	Bank Charges	86.00
A.D.C.C BANK	27,367.00	Function & Festivals	3,980.00
		Meeting Exp	1,540.00
		Miscellaneous Expenses	470.00
		Printing & Stationary	2,460.00
Bank Interest	289.00	Rent	36,000.00
Admission Fees	21,500.00	S S C Board Exam Fees	5,220.00
Form & Prospectus Fees	5,500.00	Society	237,500.00
Monthly Fees	200,000.00		
Registration Fees	10,500.00	Typing & Xerox	680.00
Society	44,000.00		
		CLOSING BALANCE	
		CASH BALANCE & BANK	
		Cash In Hand	121.00
		A.D.C.C BANK	21,850.00
TOTAL	309,907.00	TOTAL	309,907.00

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Place:- Aurangabad

Date : - 24/06/2023

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

Shish
PRESIDENT

Amreen
SECRETARY

**FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS**



Shish
HAKHEEM H. SHAIKH)
(PROPRIETOR)
FRN 137304w
M.No.157282

SHINING STAR MARATHI PRIMARY SCHOOL

DAULTABAD RURAL, AURANGABAD
RECEIPTS & PAYMENTS STATEMENTS
PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
CASH BALANCE & BANK			
Cash In Hand	13.97	Bank Charges	305.00
A.D.C.C Bank A/c No.202	22,517.00	Cloth Exp	1,620.00
A.D.C.C Bank A/c No.847	18,014.00	Function & Festivals	5,820.00
A.D.C.C Bank A/c No.3054	422,213.00	Printing & Stationary	14,132.00
Bank of Baroda A/c No 3278	-	Rent	240,000.00
A D C C Bank A/c 0030 Non Salary	10,996.00	Society	33,000.00
		Staff Salary	4,905,904.00
Bank Interest	26,251.00	Misc Exp	13,050.00
Society	246,000.00	Refreshment Exp	918.00
Staff Salary Grant	4,641,614.00		
Exam Fees Received Frm Students	42,720.00		
Accident Insurance	2,655.00	Accident Insurance	2,655.00
G P F Regular	1,130,000.00	G P F Regular	120,000.00
Professional Tax	13,500.00	Professional Tax	12,500.00
Rev Stamp	65.00	Rev Stamp	60.00
Rice Remuneration	88,561.80	Rice Remuneration	24,500.00
Income Tax	316,952.00	Income Tax	189,088.00
		CLOSING BALANCE	
		CASH BALANCE & BANK	
		Cash In Hand	193.97
		A.D.C.C Bank A/c No.202	2,552.00
		A.D.C.C Bank A/c No.847	82,596.80
		A.D.C.C Bank A/c No.3054	1,322,113.00
		Bank of Baroda A/c No 3278	-
		A D C C Bank A/c 0030 Non Salary	11,065.00
TOTAL	6,982,072.77	TOTAL	6,982,072.77

Place:- Aurangabad
Date : - 24/06/2023

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KHADKESHWAR, AURANGABAD.

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SECRETARY

FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
HAKEEM H. SHAIKH)
(PROPRIETOR)
FRN 137304w
M.No.157282

CHILD LABOUR SCHOOL
Daultabad Rural, Dist Aurangabad
RECEIPTS & PAYMENTS STATEMENTS
PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Oil & Maintenance	20,140.00
CASH BALANCE & BANK		Driver Payment	96,000.00
Cash In Hand	118.00	Vehicle Rent	144,000.00
		Building Rent	24,000.00
		Educational Trip & Rally	5,280.00
		Function & Festival	4,480.00
		Printing & Stationary	2,530.00
Society	149,220.00	Refreshment Expenses	1,840.00
Hand Loan From Society			
Members	605,000.00	Tree Plantation Exp	3,520.00
		Typing & Xerox	1,230.00
		Diesel	365,200.00
		Staff Salary	80,200.00
		Website renewal	5,800.00
		CLOSING BALANCE	
		CASH BALANCE & BANK	
		Cash In Hand	118.00
TOTAL	754,338.00	TOTAL	754,338.00

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Produced and as per our audit report of even date.

Place:- Aurangabad
Date :- 24/06/2023

AZAD ALI SHAH EDUCATION SOCIETY
KHADKESHWAR, AURANGABAD.

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HAKHEEM H. SHAIKH
(PROPRIETOR)
FRN 137304w
M.No.157282



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