

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- 2024
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.		63,73,225.07
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.	63,73,225.07	
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 % o 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 SECULER DETAILS OF INCOME CHARGABLE TO CONTRIBUTION NOT SHOWN.

Gross Annual income chargeable to contributions Rs :-

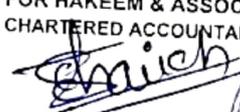
Nil

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 :- 01/11/2024


PRESIDENT
AZAD ALI SHAH SHIKSHAN SANSTHA (AZAD NIBBI)
AURANGABAD

FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS


(HAKEEM H. SHAIKH)
(PROPRIETOR)
FRN 137304w
M.No.157282
UDIN: 24157282BKAABU8989



Hakeem H. Shaikh (B.Com F. C. A.)

☎ 9404 019 245 ☎ 9604 019 245

📍 101 & 102, First Floor, Patel Plaza,
Opp. Patel Lawns, Beed By Pass Road,
Chh. Sambhajinagar (Aurangabad) 431010.

✉ hakeem@icai.org

HAKEEM & ASSOCIATES

Chartered Accountants
FRN : 137304W



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX - C
(VIDE Rule - 32)

NAME OF THE PUBLIC TRUST : - AZAD ALI SHAH SHIKSHAN SANSTHA, AURANGABAD
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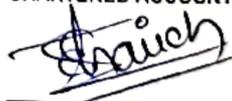
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Place:- Aurangabad
Date : -01/11/2024


PRESIDENT
AZAD ALI SHAH SHIKSHAN SANSTHA (AZAD NGO)
AURANGABAD

FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS


(HAKEEM H. SHAIKH)
(PROPRIETOR)
FRN 137304w
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Hakeem H. Shaikh (B.Com F. C. A.)

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✉ hakeem@icai.org

AZAD ALI SHAH SHIKSHAN SANSTHA

Kotwalpura, Khadkeshwar, Aurangabad
RECEIPTS & PAYMENTS STATEMENTS
PERIOD FROM 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:-		Accounts Writing Charges	15,500.00
		Advertisement	41,800.00
		Audit Fees	10,500.00
Cash	1,273.44	Bank Charges	1,994.57
Allahabad Bank A/c No.0557	5,238.93	Child Labour School Poor Students Uniform	33,390.00
Allahabad Bank A/c No.689	3,264.73	Child Labour School Staff Salary	113,690.00
A.D.C.C Bank A/c No. 35/158/3052	27,700.00	Construction	649,000.00
Bank of Baroda A/c No 2192	7,095.40	Diesel	320,000.00
SBI Bank A/c No 2403	9,914.70	Domain Website Go Daddy Charges	3,500.00
SBI Bank A/c No 0440 (FCRA)	-	Donation	10,000.00
		Computer & Printer Maintenance	2,600.00
		Driver Payment	108,000.00
		Electrical Material Purchase	3,040.00
		FCRA Penalty Charges	9,000.00
Donation	998,230.00	FCRA Renewal Charges	10,000.00
Bank Interest	10,703.07	Food Distribution for Poor	11,000.00
		Food Kit Distribution for Poor	64,047.00
Sajid Pasha	1,000,000.00	Gift Items for Function	6,000.00
Amrin Umar Khan	725,768.96	Internet Charges	9,000.00
Hand Loan Frm Society Member	180,000.00	Light / Electricity Bill	13,600.00
Madiha Fatema	1,700,000.00	Madarsa E Mohammadiya Staff Salary	14,000.00
Raziya Shaikh	500,000.00	Oil & Maintenance	11,200.00
		Prize Distribution Gift Item	8,000.00
		Professional & Legal Fees	3,200.00
		Property Tax / Permission Daultabad Gram Panchayat	59,375.00
		Rent	75,000.00
		Repaire & Maintenance	27,375.00
		Travelling Exp	27,850.00
		Utensils & Appliances	9,200.00
		Vehicle Rent	156,000.00
		Fancy Dress Competition	7,700.00
		Fun fare Mela Exp	4,750.00
		Canteen day Program	6,880.00
		Rangoli Competitions	2,150.00
		Elocution & Story Telling Competition	3,250.00
		Hand Writing & Essay Competition	1,700.00
		Sajid Pasha	1,435,000.00
M.G.M Vastanvi Urdu High School		M.G.M Vastanvi Urdu High School	60,000.00
M.G.M Vastanvi Urdu Primary School		M.G.M Vastanvi Urdu Primary School	111,000.00
Shining Star English Primary School		Madarsa E Mohammadiya	75,400.00
Shinning Star Marathi Primary School		Madarsa E Usman R.A	73,500.00
		CHILD LABOUR SCHOOL	60,400.00
		Shining Star English Primary School	223,400.00
		Shinning Star Marathi Primary School	334,000.00
		Closing Balance:-	
		Cash	1,036.44
		Allahabad Bank A/c No.0557	-
		Allahabad Bank A/c No.689	-
		A.D.C.C Bank A/c No. 35/158/3052	926,161.12
		Bank of Baroda A/c No 2192	7,293.40
		SBI Bank A/c No 2403	8,616.70
		SBI Bank A/c No 0440 (FCRA)	-
	5,169,189.23		5,169,189.23

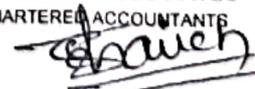
Place:- Aurangabad
Date :- 01/11/2024

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


PRESIDENT
AZAD ALI SHAH SHIKSHAN SANSTHA (AZAD NGO)
AURANGABAD



FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS



(HAKEEM H. SHAIKH)
(PROPRIETOR)
FRN 137304W
M.No.157282
UDIN: 24157282RKAABU8989

AZAD ALI SHAH SHIKSHAN SANSTHA
Kotwalpura, Khadkeshwar, Aurangabad
RECEIPT & PAYMENTS STATEMENTS (CONSOLIDATED)
PERIOD FROM 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		ESTABLISHMENT EXPENSES:-	
CASH BALANCE	2,592.11	Accounts Writing Charges	15,500.00
BANK BALANCE	1,596,157.90	Advertisement	41,890.00
		Audit Fees	10,500.00
		Bank Charges	1,994.57
		Child Labour School Poor Students Uniform	33,390.00
Donation	998,230.00	Child Labour School Staff Salary	113,690.00
Bank Interest	49,607.07	Construction	649,000.00
		Diesel	320,000.00
Admission & Registration Fees	47,000.00	Domain Website Go Daddy Charges	3,500.00
Exam fees	45,200.00	Donation	10,000.00
Forms & Prospectus Fees	11,420.00	Computer & Printer Maintenance	2,600.00
Monthly Fees	369,000.00	Driver Payment	108,000.00
Non Salary Grant	16,139.00	Electrical Material Purchase	3,040.00
S S C Board Fees Received From Students	9,165.00	FCRA Penalty Charges	9,000.00
Staff Salary Grant	4,827,464.00	FCRA Renewal Charges	10,000.00
		Food Distribution for Poor	11,000.00
		Food Kit Distribution for Poor	64,047.00
		Gift Items for Function	6,000.00
		Internet Charges	9,000.00
		Light / Electricity Bill.	13,600.00
		Madarsa E Mohammadiya Staff Salary	14,000.00
		Oil & Maintenance	11,200.00
		Prize Distribution Gift Item	8,000.00
		Professional & Legal Fees	3,200.00
		Property Tax / Permission Daultabad Gram Panchayat	59,375.00
		Rent	75,000.00
		Repaire & Maintenance	27,375.00
		Travelling Exp	27,850.00
		Utensils & Appliances	9,200.00
		Vehicle Rent	156,000.00
		Fancy Dress Competition	7,700.00
		Fun fare Mela Exp	4,750.00
		Canteen day Program	6,880.00
Amrin Umar Khan	725,768.96	Rangoli Competitions	2,150.00
Hand Loan Frm Society Member	180,000.00	Elocution & Story Telling Competition	3,250.00
Madiha Fatema	1,700,000.00	Hand Writing & Essay Competition	1,700.00
Raziya Shaikh	500,000.00		
Sajid Pasha	1,000,000.00	Sajid Pasha	1,435,000.00


PRESIDENT

AZAD ALI SHAH SHIKSHAN SANSTHA (AZAD NGO)
AURANGABAD



		<u>OBJECT OF THE TRUST:-</u>	
		Annual Gathring Program Exp	61,230.00
		Annual Prize Distribution	28,900.00
		Annual Sports Day Program Exp	10,500.00
		Bank Charges	1,061.00
		Building Rent	36,000.00
		Drinking Water Expenses	5,570.00
		Educational Trip & Rally	7,520.00
		Electrical Expenses	11,060.00
		Function & Festival	5,750.00
		Independence Day Program Exp	22,790.00
		Legal Fees	10,000.00
		Maharashtra Day Program Exp	6,800.00
		Marathwada Mukti Sangram Day Program	9,540.00
		Miscelleneous Expenses	1,570.00
		Parents Meeting Exp	10,590.00
		Printing & Statioanry.	12,796.00
		Refreshment Expenses	13,550.00
		Rent	617,000.00
		Repulic Day Program Exp	20,900.00
		S.S.C Board Fees	9,165.00
		Staff Salary	5,372,805.00
		Tree Plantation Exp	4,300.00
		Typing & Xerox	3,350.00
Salary Not Dissbursed From Bank T	157,141.00		
CM Fund	99,243.00	CM Fund	-
G P F Regular	218,304.00	G P F Regular	1,218,304.00
Income Tax	-	Income Tax	331,952.00
Professional Tax	12,500.00	Professional Tax	12,500.00
Rev Stamp	60.00	Rev Stamp	60.00
Rice Remuneration	179,609.47	Rice Remuneration	256,980.00
		<u>CLOSING BALANCE:-</u>	
		CASH BALANCE	3,240.11
		BANK BALANCE	1,350,436.83
TOTAL	12,744,601.51		12,744,601.51

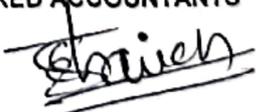
Verified from the books of accounts and vouchers
Produced and as per our audit report of even date.

Place:- Aurangabad
Date:- 01/11/2024


PRESIDENT
AZAD ALI BHAH SHIKSHAN SANSTHA (AZAD NGON)
AURANGABAD



FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS


(HAKEEM H. SHAIKH)
(PROPRIETOR)
FRN 137304W
M.No.157282
UDIN: 24157282BKAABU8989

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 :31-03-2024

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) [Realized]		
Rates, Taxes, Cesses					
Repairs and Maintenance					
Salaries					
Insurance			By Interest realized		49,607.07
Depreciation (By way of provision of adjustments		222,856.00			
Other Expenses			By Donation in cash or kind		998,230.00
To Establishment Exp.		1,839,681.57			
To Legal Expenses		3,200.00			
To Audit Fees		10,500.00			
To Amount written of					
a) Bad Debts			By Salary Grant & Other Income		5,325,388.00
b) Loan Scholarship			Admission & Registration Fees	47,000.00	
c) Irrecoverable Rents			Exam fees	45,200.00	
d) Other Items			Forms & Prospectus Fees	11,420.00	
To Miscellaneous	-	-	Monthly Fees	369,000.00	
To Expenditure on object of the trust		6,282,747.00	Non Salary Grant	16,139.00	
a) Religious			S S C Board Fees Received From S	9,165.00	
b) Education	6,282,747.00		Staff Salary Grant	4,827,464.00	
c) Medical Relief	-				
d) Relief of poverty	-				
e) Other charitable objects	-				
To Surplus Carried over to Balance sheet		-	By deficit carrier over to Balance Sheet	-	1,985,759.50
Total Rs.....		8,358,984.57	Total Rs.....	-	8,358,984.57

As per report of even date

Strike off whichever is not applicable

**FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS**

Shauk



(HAKEEM H. SHAIKH)
(PROPRIETOR)
FRN 137304w
M.No.157282
UDIN: 24157282BKAABU8989
Place:- Aurangabad
Date:-01/11/2024

Asst. Secy

PRESIDENT
AZAD ALI SHAH SHIKSHAN SANSTHA (AZAD NGO)
AURANGABAD

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: 31-03-2024

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	-	
Skling 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	4,879,875.00	5,102,531.00	Furniture & Fixture		
Add:- During the year	222,856.00		Books)		
			Computer)		
Loans (Secured Or Unsecured)		4,155.00	Software)		
Bank Loan			Water Pump)		
From Trustee			Steel Coat)		
Income Tax		(5,772.00)	Sports Coat)		
Balance as per last B/S	326,180.00		Tata Shakti)		
Add: During the year	-				
Paid: During the year	331,952.00		Office Equipment)		
P Tax	(3,800.00)	(3,800.00)			
Add: During the year	12,500.00		Over Head Projector)		
Paid: During the year	12,500.00				
CM Relief Fund	107,861.00	107,861.00	Science Lab)		
Rev Stamp	5.00	5.00	Sports Lab)		
Add: During the year	60.00				
Paid: During the year	60.00				
G.P.F Regular	1,032,500.00	32,500.00			
Add: During the year	218,304.00				
Paid: During the year	1,218,304.00				
Rice Remuneration:-	18,437.10	(58,933.43)			
Add: During the year	179,609.47				
Paid: During the year	256,980.00				
Salary Not Disbursed From Bank To Sajid Pasha	157,141.00	157,141.00			
Loans					
Amrin Umar Khan	725,768.96	725,768.96			
Madiha Fatema	1,700,000.00	1,700,000.00			
Raziya Shaikh	500,000.00	500,000.00			
			Fixed Deposited		
Salid Pasha	1,430,000.00	1,175,000.00	Bank FDR as per Last B/S	693,144.00	693,144.00
Add: During the year	1,180,000.00				
Paid: During the year	1,435,000.00		Cash & Bank Balances:		1,353,676.94
			(a) Cash in Hand	3,240.11	
Income & Expenditure Account:-		3,396,143.42	(b) Cash at Bank	1,350,436.83	
Balance as per last B. Sheet	5,381,902.92		(c) with Trustee Cash in Hand		
Less: Appropriation, if any,			(d) with the manager		
Add: Surplus As per Income &					
Less: Deficit Expenditure A/c	1,985,759.50				
		12,849,427.94			12,849,427.94

As per our report even date

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.

FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS

Shaiikh
(HAREEM H. SHAIKH)
(PROPRIETOR)

FRN 137304w
M.No.157282
UDIN: 24157282BKAABU8989
Place:- Aurangabad
Date:-01/11/2024



Trustee
PRESIDENT
Shaiikh
AZAD ALI SHAH SHIKSHAN SANSTHA (AZAD NGO)
AURANGABAD

AZAD ALI SHAH SHIKSHAN SANSTHA
DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET
AS ON 31-03-2024

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	920,096.00	10%			920,096.00	92,010.00	828,086.00
2	Books	137,735.00	25%			137,735.00	20,660.00	117,075.00
3	Computer	80,518.00	25%			80,518.00	20,130.00	60,388.00
4	Printer	9,823.00	25%			9,823.00	1,473.00	8,350.00
5	Software	9,241.00	25%			9,241.00	1,386.00	7,855.00
6	Water Pump	120,280.00	10%			120,280.00	12,028.00	108,252.00
7	Steel Coat	13,324.00	10%			13,324.00	1,332.00	11,992.00
8	Doors	8,136.00	10%			8,136.00	814.00	7,322.00
9	Sports Lab	134.00	10%			134.00	13.00	121.00
10	Tata Shaiktee	1,202.00	10%			1,202.00	120.00	1,082.00
11	Office Equipment	16,261.00	10%			16,261.00	1,626.00	14,635.00
12	Over Head Projector	4,354.00	10%			4,354.00	435.00	3,919.00
13	Science Lab	243,824.00	10%			243,824.00	24,382.00	219,442.00
14	Sports Lab	22,516.00	10%			22,516.00	2,252.00	20,264.00
15	Fan	1,665.00	10%			1,665.00	167.00	1,498.00
16	Battery Backup	1,709.00	10%			1,709.00	171.00	1,538.00
17	Lamination Machine	2,034.00	10%			2,034.00	203.00	1,831.00
18	Speaker	447.00	10%			447.00	45.00	402.00
19	Xerox Machine	33,080.00	10%			33,080.00	3,308.00	29,772.00
20	Water Row Plant & Purifier	268,676.00	15%			268,676.00	40,301.00	228,375.00
	Total	1,895,055.00				1,895,055.00	222,856.00	1,672,199.00

Place:- Aurangabad

Date:- 01/11/2024


RESIDENT

AZAD ALI SHAH SHIKSHAN SANSTHA (AZAD NGO)
AURANGABAD



MADARSA - E - MOHAMMADIYA

Kotwalpura, Khadkeshwar , Aurangabad

RECEIPTS & PAYMENTS STATEMENTS

PERIOD FROM 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>			
CASH BALANCE	140.00	Annual Prize Distribution	15,400.00
Cash In Hand		Staff Salary	60,000.00
Society	75,400.00	<u>CLOSING BALANCE</u>	
		CASH BALANCE	
		Cash In Hand	140.00
TOTAL	75,540.00	TOTAL	75,540.00

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

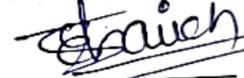
Place:- Aurangabad
Date :- 01/11/2024


PRESIDENT

AZAD ALI SHAH SHIKSHAN SANSTHA (AZAD NGO)
AURANGABAD



FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS



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

UDIN: 24157282BKAABV9536

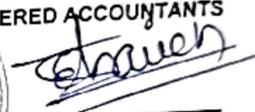
MADARSA-E-USMAN (RAZI)
(Maktab-E-Faiza) Panchakki, Aurangabad
RECEIPTS & PAYMENTS STATEMENTS
PERIOD FROM 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>			
CASH BALANCE			
Cash In Hand	58.00	Annual Prize Distribution	13,500.00
		Staff Salary	60,000.00
Society	73,500.00		
		<u>CLOSING BALANCE</u>	
		CASH BALANCE	
		Cash In Hand	58.00
TOTAL	73,558.00	TOTAL	73,558.00

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

Place:- Aurangabad
Date :- 01/11/2024


PRESIDENT
AZAD ALI SHAH SHIKSHAN SANSTHA (AZAD NGO)
AURANGABAD

FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS


(HAKÉEM H. SHAIKH)
(PROPRIETOR)
FRN 137304w
M.No.157282
UDIN: 24157282BKAABW7306

AZAD NGO {ACTIVITIES}

Khadkeshwar, Aurangabad
RECEIPTS & PAYMENTS STATEMENTS
PERIOD FROM 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE Cash In Hand	180.00		
Society	-	Misc Exp	180.00
		CLOSING BALANCE	
		Cash In Hand	-
TOTAL	180.00	TOTAL	180.00

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

Place:- Aurangabad
Date :- 01/11/2024

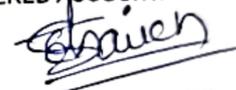


PRESIDENT

AZAD ALI SHAH SHIKSHAN SANSTHA (AZAD NGO)
AURANGABAD



FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS



(HAKEEM H. SHAIKH)

(PROPRIETOR)

FRN 137304w

M.No.157282

UDIN: 24157282BKAABX6802

SHINING STAR ENGLISH PRIMARY SCHOOL

KOTWALPURA, KHADKESHWAR, AURANGABAD

RECEIPTS & PAYMENTS STATEMENTS

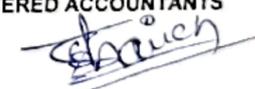
PERIOD FROM 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Bank Charges	80.00
CASH BALANCE & BANK		Annual Gathering Program Exp	14,560.00
Cash In Hand	198.70	Annual Sports Day Program Exp	2,120.00
A.D.C.C Bank A/c No :- 3087	21,534.04	Drinking Water Expenses	5,570.00
		Electricity Expenses	6,950.00
Bank Interest	1,364.00	Independence Day Program Exp	5,500.00
Admission & Registration Fees	6,000.00	Legal Fees	10,000.00
Form & Prospectus Fees	4,000.00	Maharashtra Day Program Exp	1,800.00
Monthly Fees	121,000.00	Marathwada Mukti Sangram Day Prog	2,800.00
Exam Fees	9,000.00	Miscellaneous Expenses	610.00
Society	223,400.00	Parents Meeting Exp	3,270.00
		Printing & Stationary	1,750.00
		Rent	152,000.00
		Republic Day Program Exp	5,400.00
		Staff Salary	170,202.00
		Typing & Xerox	620.00
		CLOSING BALANCE	
		CASH BALANCE & BANK	
		Cash In Hand	168.70
		A.D.C.C Bank A/c No :- 3087	3,096.04
TOTAL	386,496.74	TOTAL	386,496.74

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

Place:- Aurangabad
Date :- 01/11/2024


PRESIDENT
AZAD ALI SHAH SHIKSHAN SANSTHA (AZAD NGO)
AURANGABAD

FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS


(HAKEEM H. SHAIKH)
(PROPRIETOR)
FRN 137304w
M.No.157282
UDIN: 24157282BKAABY2872

M.G.M. VASTANVI URDU PRIMARY SCHOOL

PADEGAON, MITMITA PARISAR, AURANGABAD.

RECEIPTS & PAYMENTS STATEMENTS

PERIOD FROM 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Annual Gathering Program Exp	13,800.00
CASH BALANCE & BANK		Annual Sports Day Program Exp	3,100.00
Cash In Hand	309.00	Bank Charges	580.00
A.D.C.C Bank A/c No :- 43	68,817.30	Electrical Expenses	4,110.00
A.D.C.C. Bank A/c No072/ 35	12,416.00	Independence Day Program Exp	5,900.00
Admission & Registration Fees	26,000.00	Maharashtra Day Program Exp	1,150.00
Bank Interest	2,692.00	Marathwada Mukti Sangram Day Program Exp	800.00
Exam Fees	31,200.00	Parents Meeting Exp	2,550.00
Forms & Prospectus Fees	5,720.00	Printing & Stationary	5,156.00
Monthly Fees	138,000.00	Refreshment Expenses	6,000.00
Rice Remuneration Grant Society	84,868.17	Rent	120,000.00
	111,000.00	Republic Day Program Exp	5,100.00
		Rice Grant	118,700.00
		Staff Salary	143,390.00
		Typing & Xerox	1,230.00
		CLOSING BALANCE	
		CASH BALANCE & BANK	
		Cash In Hand	599.00
		A.D.C.C Bank A/c No :- 43	36,678.47
		A.D.C.C. Bank A/c No072/ 35	12,179.00
TOTAL	481,022.47	TOTAL	481,022.47

Verified from the books of accounts and vouchers
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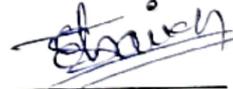
Place:- Aurangabad
Date :- 01/11/2024


PRESIDENT

AZAD ALI SHAH SHIKSHAN SANSTHA (AZAD NGO)
AURANGABAD



FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS


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

UDIN: 24157282BKAABZ6821

M.G.M. VASTANVI URDU HIGH SCHOOL
 CHAWNI MILTRY CANTONMENT AREA, PADEGAON, AURANGABAD
RECEIPTS & PAYMENTS STATEMENTS
 PERIOD FROM 01-04-2023 TO 31-03-2024

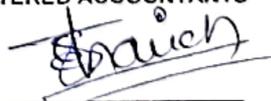
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
CASH BALANCE & BANK			
Cash In Hand	121.00	Bank Charges	6.00
A.D.C.C BANK	21,850.00	Annual Gathering Program Exp	15,500.00
		Annual Sports Day Program Exp	2,700.00
		Miscellaneous Expenses	240.00
		Independence Day Program Exp	5,140.00
Bank Interest	799.00	Maharashtra Day Program Exp	1,650.00
Admission & Registration Fees	15,000.00	Marathwada Mukti Sangram Day Prog	1,240.00
Form & Prospectus Fees	1,700.00	Parents Meeting Exp	750.00
Monthly Fees	110,000.00	Printing & Stationary	1,860.00
S S C Board Fees Received From S	9,165.00	Refreshment Expenses	4,660.00
Society	60,000.00	Rent	60,000.00
Exam fees	5,000.00	Republic Day Program Exp	4,600.00
		S.S.C Board Fees	9,165.00
		Staff Salary	111,749.00
		Typing & Xerox	820.00
		CLOSING BALANCE	
		CASH BALANCE & BANK	
		Cash In Hand	586.00
		A.D.C.C BANK	2,969.00
TOTAL	223,635.00	TOTAL	223,635.00

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

Place:- Aurangabad
 Date :- 01/11/2024


PRESIDENT
AZAD ALI SHAH SHIKSHAN SANSTHA (AZAD NIGOM)
AURANGABAD

FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS


(HAKEEM H. SHAIKH)
(PROPRIETOR)
FRN 137304w
M.No.157282
UDIN: 24157282BKAACA7648



SHINING STAR MARATHI PRIMARY SCHOOL

DAULTABAD RURAL, AURANGABAD

RECEIPTS & PAYMENTS STATEMENTS

PERIOD FROM 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
CASH BALANCE & BANK			
Cash In Hand	193.97	Bank Charges	395.00
A.D.C.C Bank A/c No.202	2,552.00	Annual Gathering Program Exp	17,370.00
A.D.C.C Bank A/c No.847	82,596.80	Annual Sports Day Program Exp	2,580.00
A.D.C.C Bank A/c No.3054	1,322,113.00	Printing & Stationary	780.00
Bank of Baroda A/c No 3278	-	Rent	285,000.00
A D C C Bank A/c 0030 Non Salary	11,065.00	Independence Day Program Exp	6,250.00
		Staff Salary	4,827,464.00
		Misc Exp	540.00
Bank Interest	34,049.00	Maharashtra Day Program Exp	2,200.00
Society	334,000.00	Marathwada Mukti Sangram Day Prog	4,700.00
Staff Salary Grant	4,827,464.00	Republic Day Program Exp	5,800.00
Non Salary Grant	16,139.00	Parents Meeting With refreshment	4,020.00
Salary Not Disbursed From Bank			
To Sajid Pasha	157,141.00		
CM Fund	99,243.00	CM Fund	-
GPF Arr	98,304.00	GPF Arr	98,304.00
G P F Regular	120,000.00	G P F Regular	1,120,000.00
Professional Tax	12,500.00	Professional Tax	12,500.00
Rev Stamp	60.00	Rev Stamp	60.00
Rice Remuneration	94,741.30	Rice Remuneration	138,280.00
Income Tax	-	Income Tax	331,952.00
		CLOSING BALANCE	
		CASH BALANCE & BANK	
		Cash In Hand	523.97
		A.D.C.C Bank A/c No.202/3092	7,156.00
		A.D.C.C Bank A/c No.847/3359	41,061.10
		A.D.C.C Bank A/c No.3054	293,982.00
		Bank of Baroda A/c No 3278	-
		A D C C Bank A/c 0030 Non Salary	11,244.00
TOTAL	7,212,162.07	TOTAL	7,212,162.07

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


RESIDENT
AZAD ALI SHAH SHIKSHAN SANSTHA (AZAD WAGON)
AURANGABAD


FOR HAKEEM & ASSOCIATES
CHARTERED ACCOUNTANTS

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

UDIN: 24157282BKAACB5419

Place:- Aurangabad
Date :- 01/11/2024