

# AZAD ALI SHAH EDUCATION SOCIETY



**ANNUAL REPORT**  
**2012 - 2013**

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

Statement of income liable to contribution for year ending : **31.03.2013.**

Name of the Public Trust :- **AZAD ALI SHAH EDUCATION SOCIETY**  
**Kotwalpura , Khadkeshwar, Aurangabad**

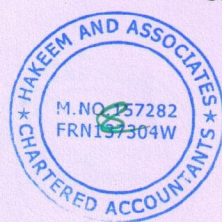
Registration No :- **Regn No: F-2519**

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			4667594.00	
ii. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donation Received from other Public Trust and Dha				
(ii) Grant received from Government & Local authority				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education			4481533.00	
(v) Amount spent for the purpose of medical education				
(vi) Amount spent for the purpose of veterinary treatment of animals.				
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(viii) Deduction out of income from lands used for agriculture purpose.				
(a) Land Revenue and Local Fund Chesh				
(b) Rent payable to superior landlord.				
(c) Cost of production if lands are cultivated by trust				
(ix) Deduction out of income from lands used for nonagricultural purpose :-				
(a) Assessment Cases and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs @ 10 % of gross rent of building				
(e) Cost of collection @ 4% of gross rent of building				
(x) Cost of collection of income or receipts from securities, stocks etc. at one percent or such income				
(xi) Deduction on account of receipts in respect of buildings not rented and yielding no income @ 10% of the estimated gross annual rent				
Gross Annual income chargeable to contribution Rs.				

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

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 items mentioned in the Schedule which have the effect of double deduction.

**For: Hakeem & Associates**  
Chartered Accountants.



*H.H. Shaikh*

**(H.H.SHAIKH)**  
**Proprietor**  
**Mem. No. 157282**

Place at Aurangabad  
Dated at: 20-07-2013  
Trust Address :  
At Post : Kotalwalpura, Khadkeshwar  
: Aurangabad  
Tq. : Aurangabad  
Dist. : Aurangabad : 431001

Dated : \_\_\_\_\_  
Trustee

**REPORT OF AN AUDITOR RELATION TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)  
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

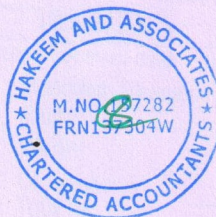
Name of the Public Trust :- **AZAD ALI SHAH EDUCATION SOCIETY**  
Kotwalpura , Khadkeshwar, Aurangabad

Registration No :- **Regn No: F-2519**

For the year ending :- **31.03.2013.**

- |   |   |
|---|---|
| (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;  | Yes.                                    |
| (b) whether receipts and disbursements are properly and correctly shown in the accounts.  | 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 accounts.  | (Cash Not Counted by us)<br>Yes.        |
| (d) Whether all books, deeds, vouchers, other documents or records required by the auditors were produced before him;   | Yes.                                    |
| (e) Whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;   | Yes.                                    |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;   | No.                                     |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the trust;  | Nil.                                    |
| (h) The amounts of outstanding for more than one year and the amount written off, if any;   | N. A.                                   |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-   | No.                                     |
| (j) Whether any money of the public trust has been invested contrary of the provisions of section 35;   | No.                                     |
| (k) Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditors.  | Nil.                                    |
| (l) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure, omission, or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. | No.                                     |
| (m) Whether the budget has been filed in the form provided by rule 16A.   | Yes.                                    |
| (n) Whether the maximum and minimum of the trustee is maintained.   | Yes.                                    |
| (o) Whether the meeting are held regularly as provided in such instrument.  | Yes.                                    |
| (p) Whether the minutes book or the proceedings of the meetings is maintained.  | No.                                     |
| (q) Whether any of the trustees has any interest in the investment of the trust.  | N. A.                                   |
| (r) Whether any of the trustees is a debtor or creditor of the trust.   | N. A.                                   |
| (s) whether any irregularities pointed out by the auditors in the account of the previous year have been duly been complied with by the trustees during the period of audit.  | (No irregularities pointed out)<br>Nil. |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.   |   |

**For: Hakeem & Associates**  
Chartered Accountants.



*H.H. Shaikh*

**(H.H.SHAIKH)**  
Proprietor

**Mem. No. 157282**

Place at Aurangabad

Dated at: 20-07-2013

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

Regn No: F-2519

Name of The Public Trust **AZAD ALI SHAH EDUCATION SOCIETY**

**Kotwalpura , Khadkeshwar, Aurangabad**

Balance Sheet as at : 31.03.2013.

FUNDS & LIABILITIES		PROPERTY AND ASSETS	
Rs.	Rs.	Rs.	Rs.
Trust Funds or Corpus :-		Immovable properties - [at cost] :-	
Corpus Fund		As per fixed asset Schedule	6510250.00
Balance as per last Balance Sheet	827.99	School Building Construction	
Adjustment during the year (give details)		As per last B/s	6510250.00
Gift in Kind of Agricultural Land		Less-Sales during year Depreciation up to date	
Other Earmarked Funds :-		<b>FIXED ASSETS :-</b>	
(Created under the provisions of the trust deed		Library equipments	2470093.00
or scheme or out of the income)		As per last B/a	
Depreciation Fund		As per dep Schedule	22023.00
Sinking Fund		Furniture & Fixture }	2448070.00
Reserve Fund		Books }	
Advance Indus		Computer }	
Depreciation Fund		Printer }	
As per last B/s	1542515.00	Software }	
Add- During the year	334193.00	Water Pump }	
		Steel Coat }	
		Doors }	
		Sports Lab }	
		Tata Shakti }	
		Office Equipments }	
		Over Head Projecto }	
		Science Lab }	
		Sports Lab }	
		<b>FIXED DEPOSITS</b>	
		Bank FDR as per schedule	1200000.00
Loans (Secured or Unsecured) :-		Loans (Secured or unsecured)	
Bank Loan		Good/doubtful/Loans/Sch/Others	
From trustee/		<b>Advances :-</b>	
From others		Advances as per schedule	
		<b>* Income Outstanding :-</b>	
		Rent / Intrest/Other incon To, Others	
		<b>Cash Balance :-</b>	
		As per consolidated B/S	10520.55
		<b>Bank Balance :-</b>	
		As per consolidated B/S	72789.85
		<b>Income and Expenditure Account :-</b>	
		<b>Deficit</b>	
		Balance as per last Balance Sheet	
		Less Appropriation if any	
		<b>Add Deficit</b> as per Income and	
		<b>Less Surplus</b> Expenditure Account	
		<b>Total Rs.</b>	<b>10263653.40</b>
Loans (Secured or Unsecured) :-			
Bank Loan			
From trustee/			
From others			
Liabilities--			
Rice Remun			
As per last B/s			
During the year			
For rent & other deposits/For sundry credit Balances			
<b>Income and expenditure Account :-</b>			
Balance as per last Balance Sheet	8160100.41		
Less- Appropriation if any			
<b>Add Surplus</b> as income and			
Less deficit Expenditure Account	186061.00		
<b>Total Rs.</b>	<b>10263653.40</b>		

As per our report of even date \*Income Outstanding

For: **Hakeem & Associates**  
Chartered Accountants.

(If accounts are kept on cash basis )  
Rent 0.00  
Interest 10520.55  
Other income 72789.85  
Total Rs. 83310.40

My/our belief contains a true account of  
the Funds and liabilities and the property  
& assets of the trust.



(H.H.SHAIKH)  
Proprietor  
Mem.No.157282

Auditors.

Dated at:

TRUSTEE

Name of The Public Trust **AZAD ALI SHAH EDUCATION SOCIETY**

Kotwalpura , Khadkeshwar, Aurangabad

Income & Expenditure Account For the year ending : 31.03.2013.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent [accrued]* :-		
Rates, Taxes, Cesses			[realised]		
Repairs and maintenance			By Interest [accrued] :-		8524.00
Salaries			[realised]		
Insurance			On Securities		
Depreciation (by way of provision of adjustment)			On Loans		
Other expenses			On Bank account	8524.00	
To Establishment Expenses :-			By Dividend :-		
To Remuneration to Trustees :-			By Donations in cash or kind :-		3197700.00
To Remuneration (in the case of math) :-			By Donations ( Building ) :-		
to the head of the math, including his household expenditure, if any			By Grants :-		1314670.00
To Legal expenses :-		1605.00	Salary Grant	730354	
To Audit Fees :-			National Child Labour Grant	50000.00	
To Contribution and Fees :-		18000.00	Maino Sch Pauyabhut Suvidha Grant	396150.00	
To Amount written of :-			Servo Shiksha Abhyan Grant	7000.00	
(a) Bad Debts			Rice Remun Grant	131166.00	
(b) Loan Scholarships			By Income from other sources (in		146700.00
(c) Inrecoverable rents			details as far as possible) :-		
(d) Other items			Students fees	146700.00	
To Miscellaneous Expenses :-		810.00	By Transfer from Reserve :-		
To Depreciation :-					
To Amounts transferred to Reserve or specific Funds :-		334193.00			
To Expenditure on objects of the trust :-					
(a) Religious		1099520.00			
(b) Educational		2695505.00			
Exp as per consolidated R/P a/c					
Religious		163100.00			
Educational		168800.00			
Medical relief					
Relief of Poverty					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other charitable objects					
To Surplus carried over to Balance Sheet :-		186061.00	By Deficit carried over to Balance Sheet :-		
<b>Total Rs.</b>		<b>4667594.00</b>	<b>Total Rs.</b>		<b>4667594.00</b>

As per our report of even date

For: **Hakeem & Associates**  
Chartered Accountants.

*H. H. Shaikh*

(H.H.SHAIKH)  
Proprietor  
Mem. No. 157282

TRUSTEE.



Place at: Aurangabad  
Dated at: 20-07-2013

# AZAD ALI SHAH EDUCATION SOCIETY

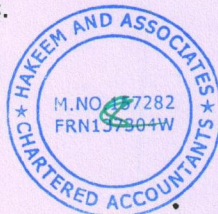
Kotalwalpura, Khadkeshwar, Aurangabad

## DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2013.

SR. NO.	PARTICULARS	De pr eca tion %	GROSS BLOCK					DEPRECIATION		NETT BLOCK		
			OPENING AS ON 1.4.2012	ADDITION			GROSS BLOCK AS ON 31.3.2013	UP TO 31.3.2012	DEP RATION FOR YEAR 2012.13	UP TO 31.3.2013	W.D.V. AS ON 31.3.2013	W.D.V. AS ON 31.3.2012
				1.4.2012 To 30.9.2012	1.10.2012 To 31.3.2013	OFF / SALE/ Transfe						
<b>IMMOVABLE PROPERTIES ( AT Cost)</b>												
	1 Building Construction		6510250	0		0	6510250	0	0	0	6510250	6510250
	<b>TOTAL " A "</b>		<b>6510250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6510250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6510250</b>	<b>6510250</b>
<b>FIXED ASSETS</b>												
	1 Furniture & Fixture	10	1442741	230500		0	1673241	1542515	1542515	-1542515		
	2 Books	25	134193	13493		0	147686	0	167324	167324	1505917	0
	3 Computer	25	261320	178500		0	439820	0	36922	36922	110765	0
	4 Printer	25	0	8400		0	8400	0	109955	109955	329865	0
	5 Software	25	0	9450		0	9450	0	2100	2100	6300	0
	6 Water Pump	10	5637	0		0	5637	0	945	945	8505	0
	7 Steel Coat	10	34391	0		0	34391	0	564	564	5073	0
	8 Coors	10	0	21000		0	21000	0	3439	3439	30952	0
	9 Sports Lab	10	0	350		0	350	0	2100	2100	18900	0
	10 Tata Shakti	10	0	3105		0	3105	0	35	35	315	0
	11 Office Equipments	10	0	39576		0	39576	0	311	311	2795	0
	12 Over Head Projector	10	0	11238		0	11238	0	3958	3958	35618	0
	13 Science Lab	10	0	19691		0	19691	0	1124	1124	10114	0
	14 Sports Lab	10	0	34485		0	34485	0	1969	1969	17722	0
	<b>TOTAL " B "</b>		<b>1878282</b>	<b>569788</b>	<b>0</b>	<b>0</b>	<b>2448070</b>	<b>1542515</b>	<b>334193</b>	<b>1876708</b>	<b>2113877</b>	<b>0</b>

For: Hakeem & Associates  
Chartered Accountants.

*(Signature)*  
**(H.H.SHAIKH)**  
Proprietor  
Mem. No. 157282



Date: 20.07.2013  
Place: Aurangabad

# AZAD ALI SHAH EDUCATION SOCIETY

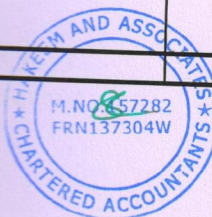
Reg.no. MAH/282/92/F-2519/93

Kotwalpura, Khadkeshwar

Aurangabad- 431 001

## Consolidated Receipt & Payment Account For The Year Ended 31.3.2013

** RECEIPTS **		** PAYMENTS **	
	Amount	Amount	
<b>TO. OPENING BALANCES.</b>		132844.40	
Cash on Hand.	2072.55	.	Salary exp
Allahabad Bank a/c 0557	1130.08		By Recurring exp
Allahabad Bank a/c 8373	1209.73		Building Rent exp
Mijaya Bank a/c 0351	46268.00		Printing & Stationery exp
ADCC bank A/c no 158	2671.00		Xerox & Typing Exp
Rupee Co-op Bank a/c 5151	5526.00		Function & Festival exp
ADCC bank A/c no 35	1194.00		Repairs & Maintenance exp
ADCC bank A/c no 5	184.04		Bank Charges
ADCC bank A/c no 36	1345.00		Social Gathering Exp
Mijaya Bank a/c 0448	8121.00		Bank Charges
ADCC bank A/c no 19	16744.00		Advertisement exp
ADCC bank A/c no 21	707.00		Board Painting Exp
ADCC bank A/c no 202	13124.00		Edn Aids
ADCC bank A/c no 847	32548.00		Electricity & Electrical exp
To Salary Grant		730354.00	News papers exp
To National Child Labour School Grant		50000.00	Maps & Charts exp
To Min.Sch.Payabhut Suvridha Grant		396150.00	Medical exp
To, Servo Shiksha Abhyan grant		7000.00	Office Contengency exp
To, Fees from students		146700.00	Photo Exp
To, Donation received		3197700.00	School Colouring exp
To Bank Intrest		.8524.00	School Test & Exam exp
To Rice Remuneration		131166.00	Sports exp
To, Scholarships		97644.00	School uniform exp
Students Ganvesh Sch	60774.00		Lamination & Binding exp
Upastithi Bhatta	36870.00		office exp
To, Board Exam fee		22200.00	Travelling & Conv. exp
To Salary deductions		116126.00	Postage,Tele.Internet exp
G.P.F.	65000.00		Repairs exp
G.P.F.Loan	32500.00		Sanatory/Scavangers exp
Income Tax	13026.00		Social gathering exp
Professional Tax	5600.00		Charts exp
			Servo Shiksha Abhyan exp
			Mid day Meal
			Sports Competition exp
			Tree Plantation exp
			Cantten Day,Fancy Dress
			Republic Day exp
			Roza Ifftaar expenses
			Diwali Milan expenses
			Idd Milan Expenses
			Rice Remineration
			Tree Plantation Expenses
			Nutrition & Safe Motherhood
			Camp for Rural Women
			Prevention for Alcoholic Camp
			Family Planning Camp
			Eye Camp for Women & Children
			Family Health Care Programme
			Free Cycle Distribution
			AIDS Prevention Control Program
			Improvement of Urdu Language
			Workshop & Seminar of
			standarlisation Of Education Policy
			Awarness Prog.for Womens Right
			Training Prog.for self help Group
			Health Camp for women
			Societys Web site
			Income Generation Programme
			for Women
			By, Audit fee
			By, Legal exp
			By, Miscellaneous exp
<b>TOTAL C/F</b>		<b>5036408.40</b>	<b>TOTAL C/F</b>
			<b>4147340.00</b>

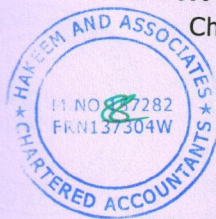


## Consolidated Receipt &amp; Payment Account For The Year Ended 31.3.2013

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
TOTAL B/F		5036408.40	TOTAL B/F		4147340.00
			By, Non -Recurring exp		170938.00
			Doors	21000.00	
			Furniture & Fixture	28000.00	
			Sports Lab	350.00	
			Tata Shakti	3105.00	
			Office Equipments	39576.00	
			Overhead Projector	11238.00	
			Science Lab	19691.00	
			Sports Lab	34485.00	
			Library Books	13493.00	
			By Min.Schppl.Payabhut Suvidha a/c	202500.00	398850.00
			Benches	178500.00	
			Computers	8400.00	
			Printer	9450.00	
			Software		
			By, Scholarships		97644.00
			Students Ganvesh Sch	60774.00	
			Upastithi Bhatta	36870.00	
			By, S.S.C Board exam fee		22200.00
			By Salary deduction remitt		116126.00
			G.P.F.	65000.00	
			G.P.F.Loan	32500.00	
			Income Tax	13026.00	
			Professional Tax	5600.00	
			BY, CLOSING BALANCES.		83310.40
			Cash on Hand.	10520.55	
			Allahabad Bank a/c 0557	1199.08	
			Allahabad Bank a/c 8373	1257.73	
			Vijaya Bank a/c 0351	2916.00	
			ADCC bank A/c no 158	1114.00	
			Rupee Co-op Bank a/c 5151	5750.00	
			ADCC bank A/c no 35	1203.00	
			ADCC bank A/c no 5	4598.04	
			ADCC bank A/c no 36	1362.00	
			Vijaya Bank a/c 0448	1458.00	
			ADCC bank A/c no 19	17151.00	
			ADCC bank A/c no 21	733.00	
			ADCC bank A/c no 202	11708.00	
			ADCC bank A/c no 847	22340.00	
		<b>TOTAL:-</b>		<b>TOTAL:-</b>	<b>5036408.40</b>

Examined & found correct as per the Books of Accounts,  
vouchers produced and information and explanation given

**For: Hakeem & Associates**  
Chartered Accountants.



*H.H. Shaikh*

**(H.H.SHAIKH)**  
Proprietor

Mem. No. 157282

Date: 20.07.2013

Place: Aurangabad



**AZAD ALI SHAH EDUCATION SOCIETY'S**  
**SHINING STAR ENGLISH PRIMARY SCHOOL**

Kotwalpura, Khadkeshwar

Aurangabad- 431 001

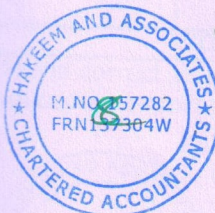
**Receipt & Payment Account For The Year Ended 31.3.2013**

<b>** RECEIPTS **</b>	<b>Amount</b>	<b>Amount</b>	<b>** PAYMENTS **</b>	<b>Amount</b>	<b>Amount</b>
<b>TOT. OPENING BALANCE.</b>		333.74	<b>By Recurring exp</b>		319680.00
Cash on Hand.	149.70		Salary exp	188500.00	
ADCC Bank a/c 5	184.04		Building Rent exp	36000.00	
To Fees from students		146700.00	Advetisement exp	1500.00	
To Bank Intrest		3274.00	Audit Fee	1500.00	
To Min.Sch.Payabhut Suvidha Grant		196150.00	Cult.Prog & Function exp	24220.00	
To Azd.Ali Shah Edn.Society		174200.00	Printing & Stationery exp	2350.00	
			News Papers exp	2350.00	
			Typing & Xerox exp	15400.00	
			Telephone / Mobile exp	8900.00	
			Repairs & Maintance exp	10900.00	
			Social Gathering exp	28050.00	
			Bank Charges	10.00	
			<b>By Min.Sch.Payabhut Suvidha</b>		196350.00
			Computers	178500.00	
			Printer	8400.00	
			Software	9450.00	
			<b>BY, CLOSING BALANCE.</b>		4627.74
			Cash on Hand.	29.70	
			ADCC Bank a/c 5	4598.04	
	<b>TOTAL:-</b>	<b>520657.74</b>		<b>TOTAL:-</b>	<b>520657.74</b>

Examined & found correct as per the Books of Accounts,  
 vouchers produced and information and explanation given

**For: Hakeem & Associates**

Chartered Accountants.



*H. H. Shaikh*

**(H.H.SHAIKH)**

**Proprietor**

**Mem. No. 157282**

Date: 20.07.2013

Place: Aurangabad

AZAD ALI SHAH EDUCATION SOCIETY'S

# M.G.M.VASTANVI URDU PRIMARY SCHOOL

Near Kasim Bari Dargah, Padegaon (Mitmita Parisar)

Aurangabad- 431 001

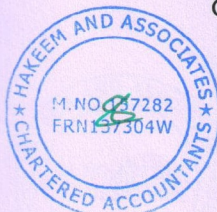
## Receipt & Payment Account For The Year Ended 31.3.2013

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
<b>TOTAL OPENING BALANCE.</b>		1224.00	<b>By Recurring exp</b>		199060.00
Cash on Hand.	30.00		Salary exp	94500.00	
ADCC Bank a/c 35	1194.00		Building Rent exp	45000.00	
			Audit Fee	1500.00	
To Bank Intrest		141.00	Cult.Prog & Function exp	11745.00	
To Scholarships		21614.00	Printing & Stationery exp	3815.00	
Minority Student Uniform	21614.00		Typing & Xerox exp	10680.00	
To Azad Ali Shah Edn.Society		198900.00	Social Gathering exp	14520.00	
			Bank Charges	20.00	
			Repairs exp	13350.00	
			Travelling & Conv. exp	2450.00	
			News Papers exp	1480.00	
			<b>By Scholarships</b>		21614.00
			Minority Student Uniform	21614.00	
			<b>BY, CLOSING BALANCES.</b>		1205.00
			Cash on Hand.	2.00	
			ADCC Bank a/c 35	1203.00	
	<b>TOTAL:-</b>	<b>221879.00</b>		<b>TOTAL:-</b>	<b>221879.00</b>

Examined & found correct as per the Books of Accounts,  
vouchers produced and information and explanation given

**For: Hakeem & Associates**

Chartered Accountants.



*H.H. Shaikh*

**(H.H.SHAIKH)**

**Proprietor**

**Mem. No. 157282**

Date: 20.07.2013

Place: Aurangabad

# M.G.M.Vastanvi Urdu High School

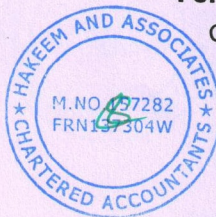
Near Kasim Bari Dargah, Padegaon, Mitmita Parisar,  
Aurangabad- 431 001

## Receipt & Payment Account For The Year Ended 31.3.2013

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
<b>TO, OPENING BALANCE.</b>		1393.00	<b>By Recurring exp</b>		239334.00
Cash on Hand.	48.00		Salary exp	104500.00	
ADCC Bank a/c no 36	1345.00		Building Rent exp	42000.00	
		2197.00	Audit fee	1500.00	
To Bank Intrest			Printing & Stationery exp	5355.00	
To Att.allow.to Minority Students			Office contengency exp	2950.00	
To Min.Sch.Payabhut Suvidha Grant		200000.00	Cult.Prog & Function exp	11365.00	
To Board exam fee		22200.00	Repairs exp	10400.00	
<b>To Scholarships</b>		50350.00	Social Gathering exp	40210.00	
Students Ganvesh	28600.00		Bank Charges	30.00	
Upastithi Bhatta	21750.00		Typing & Xerox exp	12510.00	
To Azz.Ali Shah Edn.Society		347400.00	News papers exp	1350.00	
			Charts	1200.00	
			Electricity & Electrical exp	4259.00	
			Office exp	1055.00	
			School Board painting exp	650.00	
			<b>By, Non-Recurring exp</b>		107704.00
			Office Equipments	39576.00	
			Library Books	2714.00	
			Overhead Projector	11238.00	
			Science Lab	19691.00	
			Sports Lab	34485.00	
			By, Board Exam fee		22200.00
			<b>By Min.Sch.Payabhut Suvidha</b>		202500.00
			Benches	202500.00	
			<b>By Scholarships</b>		50350.00
			Students Ganvesh	28600.00	
			Upastithi Bhatta	21750.00	
			<b>BY, CLOSING BALANCE.</b>		1452.00
			Cash on Hand.	90.00	
			ADCC Bank a/c no 36	1362.00	
	<b>TOTAL:-</b>	<b>623540.00</b>		<b>TOTAL:-</b>	<b>623540.00</b>

Examined & found correct as per the Books of Accounts,  
vouchers produced and information and explanation given

**For: Hakeem & Associates**  
Chartered Accountants.



*H.H. Shaikh*

**(H.H.SHAIKH)**  
Proprietor

Mem. No. 157282

Date: 20.07.2013

Place: Aurangabad

**AZAD ALI SHAH EDUCATION SOCIETY'S**

**VASANT CHAVAN MARATHI PRIMARY SCHOOL**

Chetna Nagar, Priyadarshini Indira Colony,  
(Padegaon), Aurangabad- 431 001

**Receipt & Payment Account For The Year Ended 31.3.2013**

<b>** RECEIPTS **</b>	<b>Amount</b>	<b>Amount</b>	<b>** PAYMENTS **</b>	<b>Amount</b>	<b>Amount</b>
<b>TO, OPENING BALANCE.</b>		84.00	<b>By Recurring exp</b>		315310.00
Cash on Hand.	84.00		Salary exp	176500.00	
To Azd. Ali Shah Edn. Society		325250.00	Building Rent exp	48000.00	
			Audit fee	1500.00	
			Printing & Stationery exp	2250.00	
			Cult. Prog. & Function exp	18620.00	
			Photo exp	19550.00	
			Repairs exp	4500.00	
			Social Gathering exp	24770.00	
			Typing & Xerox exp	9890.00	
			Office Exp	2360.00	
			Travelling & Conv. exp	2020.00	
			Electricity & Elec. exp	4500.00	
			News Papers exp	850.00	
			By, Non-Recurring exp		10000.00
			Furniture & Fixture	4500.00	
			Library books	5500.00	
			<b>BY, CLOSING BALANCES.</b>		24.00
			Cash on Hand.	24.00	
	<b>TOTAL:-</b>	<b>325334.00</b>		<b>TOTAL:-</b>	<b>325334.00</b>

Examined & found correct as per the Books of Accounts,  
vouchers produced and information and explanation given

**For: Hakeem & Associates**

Chartered Accountants.



*(Handwritten Signature)*

**(H.H.SHAIKH)**

**Proprietor**

**Mem. No. 157282**

Date: 20.07.2013

Place: Aurangabad

**AZAD ALI SHAH EDUCATION SOCIETY'S**

**NATIONAL CHILD LABOUR SCHOOL (Project-NCLP)**

(1) Misbah Colony (Mitmita) & (2) Annabhau Sathe Chowk (Osmanpura)

Aurangabad- 431 001

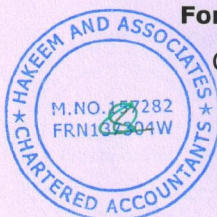
**Receipt & Payment Account For The Year Ended 31.3.2013**

<b>** RECEIPTS **</b>	<b>Amount</b>	<b>Amount</b>	<b>** PAYMENTS **</b>	<b>Amount</b>	<b>Amount</b>
<b>TO, OPENING BALANCE.</b>		3600.00	<b>By Recurring exp</b>		394515.00
Cash on Hand.	929.00		Salary exp	336000.00	
ADCC Bank a/c 158	2671.00		Building Rent exp	24000.00	
			Audit Fee	1500.00	
To National Child Labour School Grant		50000.00	Advertisement exp	3000.00	
To Bank Intrest		93.00	Mid day Meal	2820.00	
To Azd.Ali Shah Edn.Society		342200.00	Sports Competation exp	3750.00	
			Tree Plantation exp	2600.00	
			Cantten Day,Fancy Dress	4100.00	
			Republic Day exp	2850.00	
			Roza Ifftaar expenses	4525.00	
			Diwali Milan expenses	4550.00	
			Bank Charges	50.00	
			Idd Milan Expenses	4770.00	
			By Azd.Ali Shah Edn.Society		
			<b>BY, CLOSING BALANCES.</b>		1378.00
			Cash on Hand.	264.00	
			ADCC Bank a/c 158	1114.00	
	<b>TOTAL:-</b>	<b>395893.00</b>		<b>TOTAL:-</b>	<b>395893.00</b>

Examined & found correct as per the Books of Accounts,  
vouchers produced and information and explanation given

**For: Hakeem & Associates**

Chartered Accountants.



*(Handwritten signature)*

**(H.H.SHAIKH)**

**Proprietor**

**Mem. No. 157282**

Date: 20.07.2013

Place: Aurangabad

**AZAD ALI SHAH EDUCATION SOCIETY'S**

**WORK SHOP & SEMINARS (N.G.O.-Activities)**

Khadkeshwar

Aurangabad- 431 001

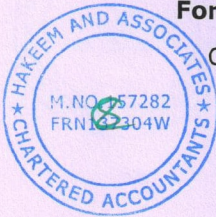
**Receipt & Payment Account For The Year Ended 31.3.2013**

<b>** RECEIPTS **</b>	<b>Amount</b>	<b>Amount</b>	<b>** PAYMENTS **</b>	<b>Amount</b>	<b>Amount</b>
<b>TO, OPENING BALANCE.</b>		105.00	By Audit Fee		1500.00
Cash on Hand.	105.00		By Tree Plantation Expenses		6850.00
To Azd.Ali Shah Edn.Society		428100.00	By Nutration & Safe Motherhood Camp for Rural Women		21350.00
			By Prevention for Alcoholic Camp		14450.00
			By Family Planning Camp		16950.00
			By Eye Camp for Women & Children		42000.00
			By Family Health Care Programme		16750.00
			By Free Cycle Distribution		24900.00
			By AIDS Prevention Control Program		10600.00
			By Improvement of Urdu Language		38150.00
			By,Workshop & Seminar of Standardization Of Education Policy		49750.00
			By, Awarness Programme for Womens Right		33800.00
			By, Training Programme for self help Group		36250.00
			By Health Camp for women		41000.00
			By, Income Generation Programme for Women		73850.00
			<b>BY, CLOSING BALANCES.</b>		55.00
			Cash on Hand.	55.00	
	<b>TOTAL:-</b>	<b>428205.00</b>		<b>TOTAL:-</b>	<b>428205.00</b>

Examined & found correct as per the Books of Accounts,  
vouchers produced and information and explanation given

**For: Hakeem & Associates**

Chartered Accountants.



*H.H. Shaikh*

**(H.H.SHAIKH)**

**Proprietor**

**Mem. No. 157282**

Date: 20.07.2013

Place: Aurangabad