



# **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 INCOME AS SHOWN IN THE INCOME AND Ps. EXPENDITURE ACCOUNT (SCHEDULE IX) 4667594.00 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 (M) Amount spent for the purpose of secular education (v) Amount spent for the purpose of medical education 4481533.00 (vi) Amount spent for the purpose of veterinary AS PER SECTION 58(2) OF BOMBAY treatment of animals. PUBLIC TRUST ACT 1950 PAYMENT (vii) Expenditure incurred from donation for relief of OF CONTRIBUTION IS EXEMPT IN distress caused by scarcity, drought, flood, fire CASE OF TRUST WHICH ARE or other natural calamity. EXCLUSIVELY FOR THE PORPOSE (viii Deduction out of income from lands used for OF THE ADVANCEMENT FOR agriculture purpose. SECULER DETAILS OF INCOME (a) Land Revenue and Local Fund Chess CHARGABLE TO CONTRIBUTION (b) Rent payable to superior landlord. (c) Cost of production if lands are cultivated by trust NOT SHOWN. (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 securiti 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.

Certified that while claming 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.

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

: Aurangabad

Tq.

: Aurangabad : Aurangabad : 431001 Dist.

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

Mem. No. 157282

Dated: Trustee

M.NO 57282 FRN 197304W

ED ACCO

## 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.

:- 31.03.2013.	
Act and the rules;	on of the Yes.
the cash balance and vouchers in the custody of the manager or trusted whether all books, deeds, vouchers, other documents or records required by the auditors were produced before him;	Yes. (Cash Not Counted by us)
a register of movable and immovable properties is properly maintaine the charges therein and communicated from time to the regional office and the defect and reaccuracies mentioned in the previous audit reports have been duly complied with	d Van
The state of the necessary information required by him	Yes.
amounts of outstanding for more than one year and the amount written off if any	No. Nil.
specific Rs 5000/	N. A.
money of the public trust has been invested contrary of the provisions  and any of the immovable property contrary to the provisions of	No.
asso or irregular illegal or irre	No.
mones or other property belonging to the public trust or of loss or waste	Nil.

caused in consequence of branch or trust or misapplication of any other the part of the trustees or any person while in the management of the trust. m Whether the budget has been field in the form provided by rule 16A. m ) Whether the maximum and minimum of the trustee is maintained. No.

at money or other property there or & whether such expenditure, failure, omission, or

meeting are held regularly as provided in such instrument. Yes. proceedings of the meetings is maintained. Yes. Yes.

any interest in the investment of the trust. whether any of the trustees is a debtor or creditor of the trust. No. account of the previous year N. A. N.A.

M.NO 7282 FRN 197304W

have been duly been complied with by the trustees during the period of audit.

matter which the auditor may think fit or necessary to tring to the notice of the Deputy or Assistant Charity Commissioner.

For: Hakeem & Associates

Chartered Accountants.

Nil.

(No irregularities pointed out)

Aurangabad 20-07-2013

(H.H.SHAIKH)

**Proprietor** 

Mem. No. 157282

#### 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

	T. Truc	LE VICTOR ALL SHAP	EDUCATION SOCIET	Y		
	Dalan	Kotwalpu	ıra , Khadkes	hwar,Aurang	ahad	
FUNDS & LIABILITIES	Palance	- as at	. 31.03.2013.		abau	
	Rs.	Rs.	PROPERTY AN	ND ASSETS	· <u>-</u>	<b></b>
Trust Funds or Corpus :-		!				Rs.
Carpors Fund		1	Ilmmovable pro	perties - [at cost]		
Balance as per last Balance Sheet	827.99	827.99	LUS HEL LIXED SSS	et Schedula	• !	1
during the year (give details)	027.99	1	School Building	g Construction	i	6510250.00
of Adricultural Land		-	IAS per last B/s		I 6510050.00	
wither carmarked Funde .		1	Less-Sales during	year Depreciation up	I 6510250.00	
Created under the provisions of the trust de	had	i	INED ASSELS		to date	
	Jeu !	•	Library equipme	ents	i :	2470093.00
or scheme or out of the income)			As per last B/a		00000	
water and the first of the firs	i		As per dep Sche	dule	22023.00	
Similing Fund	- 1	i	Furniture & Fixture	}	2448070.00	
Resente Fund			Books	}	1 !	
Advance Indus	- 1	40000 - j	Computer	}	1 1	
Depreciation Fund	i	16000.00	Printer	}	! 1	
As per last B/s	1542515.00	1876708.00		}	i i	
Add:-During the year	334193.00	ĮV	Vater Pump	}	1	
	7.100.00		teel Coat	}	!	
	i		oors }		! [	
			ports Lab }		i i	
			ata Shakti j			
	- 1	101	ffice Equipments }			
	1	;0\	/er Head Projecto }	Alter House and The	l j	
			ience Lab }	O POSSESSE		
	!	ISP	orts Lab }		1467300	
Lane (Seemed 1)	İ	FD	KED DEPOSITS		Control of the Contro	1200000 00
Loans (Secured or Unsecured) :-		4155 00 L	nk FDR as per so	chedule !	j	1200000.00
From trustee/	1	4100.00   Co.	ans (Secured or u	insecured)		
From others	. !	100	od/doubtful/Loans	/Sch/Others	- !	
The second secon	İ	140	vances :-			
Liabilities-	+	i* In	ances as per sch	edule	j	
Rice Remun		, Ren	come Outstandir	ng :-	1	
As per last B/s	! 1	19801.00 Cas	t / Intrest/Other in	con To, Others	-	
During the year	İ	IAs n	er consolidated B	10		10520.55
	;	1.00	or consolidated B	/5	10520.55	10020.00
For sent 4 other deposits/For sundry credit Balance		Banl	k Balance :-	į.		
EXPERIMITIVE Account		IAs pe	er consolidated B	S		72789.85
Der last Balance Shoot	83	46161.41 Incor	me and Expendit	uro Assault	72789.85	
Appropriation if any	100.41	Defic	it_	ure Account :-	Ī	
		Balan	ce as per last Bal	ance Chast	- 1	
Add Surplus as income and	104.00	iless	Appropriation if an	NV I		
Less deficit Expenditure Account	061.00	I Add L	Deficit as per Inc	come and	!	
Total Rs.	1000	Less	Surplus Expendi	ture Account	i	
Asper			lotal Rs.	·		
ASSOCIATION ASSOCI	our report of	even date *In	come Outstanding		102	63653.40
Chartered Accountants	S. Rent	unts are kept on	cash basis )	My\our belief contains	a true accessor	TOTAL SECTION AND ADDRESS OF THE PARTY OF TH
(E) 10	Interes		0.00	the Funds and liabilitie	es and the property	
The Sauch	Other in		10520.55	& assets of the trust.	and the property	
FRA937304W / 1	Total R	s —	72789.85	1300		
(H.H.SHAIKH)	) Julian	· =	83310.40			
Proprietor						
Mem.No.15728	82					
Auditors.						

Auditors.

Dated at:

TRUSTEE

## THE BOMBAY PUBLIC TRUST, ACT, 1950.

Regn No: F-2519

### SCHEDULE IX [ Vide Rule 17 (1) ]

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

Kotwalpura , Khadkeshwar, Aurangabad

Income & Expenditure Account For the year ending 31.03.2013.  Rs. Rs. INCOME  Rs. Rs. INCOME  Rs. Rs. INCOME  Rs. Rs. Rs. INCOME  Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs.		Income & Expenditure	Kotwalp	oura , Khadkeshwar,Aurang	abad	
Repeats and maintenance States Taxes, Cesses Repeats and maintenance States Taxes, Cesses Superation (by way of provision of adjusters) Depreciation (by way of provision of adjusters) Department (by way of provision of a		EXPENDITURE A	ocount LOL			
Rates, Taxes, Casses Rapars and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other expenses Establishment Expenses:  Salary Casses  Fig. 1			Rs	INCOME		
Salaries   Salaries		Rates Taxes Cosses		By Rent (accrued 1)	+Ks.	Rs.
Salaries   Superciation by way of provision of adjustim   Chief expenses   Depreciation (by way of provision of adjustim   Chief expenses   Chief Establishment Expenses   Chief Establi		Repairs and maintenance	196			
Depreciation by way of provision of adjustm Other expenses:  The Remuneration to Trustees:  The Remuneration (in the case of math): The head of the math, including his house-hold expenditure, if any  The Legal expenses:  The Audit Fees:  The Au		Salaries	i	I [realised]	TO ASSESS TO A	
On Securities  Con Securities  On Loans  Con Bank account  By Dividend:  By Dividend:  By Donations in cash or kind:  By Donations (Building):  Securities  On Loans  Con Bank account  By Donations (Building):  Securities  On Loans  On Bank account  By Donations (Building):  Securities			1	By Interest [accrued] :-	1 i	
The Papenses  Establishment Expenses:  To Ramuneration (in the case of math):  In the head of the math, including his house- build expenditure, if any  To Ramuneration (in the case of math):  In the head of the math, including his house- build expenditure, if any  To Ramuneration (in the case of math):  In the head of the math, including his house- build expenditure, if any  To Ramuneration (in the case of math):  In the head of the math, including his house- build expenditure, if any  To Ramuneration (in the case of math):  In the head of the math, including his house- build expenditure, if any  To Ramuneration (in the case of math):  In the head of the math, including his house- build expenditure in case of math):  In the head of the math, including his house- build expenditure in case of math):  In the head of the math, including his house- build expenditure in case of math):  In the head of the math, including his house- build expenditure in case of math):  In the head of the math, including his house-  In the head of the math, including his house- build expenditure in case of math):  In the head of the math, including his house-  In the head of the math, including his house-  In the head of the math, including his house-  In the head of the math, including his house-  In the head of the math, including his house-  In the head of the math, including his house-  In the head of the math in the case of math;  In the head of the math, including his house-  In the head of the math in the case of math;  In the head of the math in the case of math;  In the head of the math in the case of math;  In the head of the math in the case of math;  In the first hand the distance of math in the head of the math in the head of the math in the head of the math in the head of the math in the head of the head of the math in the head of the math in the head of the head of the head of the head of the head of the head of the head of the head of the head of the head of the head of the head of the head of the head of the head of the		Depreciation (by way of provision of adjustme		[realised]	1	8524.00
On Bank account 8524.00  Bank account 8524.00  On Bank account 8524.00  Is Bank account 8524.00  Is Bank account 8524.00  Is Bank account 8524.00  Is Bank account 8524.00  Is Bank account 8524.00  Is Bank account 8524.00  Is Bank account 8524.00  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Scholarships		Utiler expenses	I *	On Securities	and the second second	
On Bank account 8524.00  Bank account 8524.00  On Bank account 8524.00  Is Bank account 8524.00  Is Bank account 8524.00  Is Bank account 8524.00  Is Bank account 8524.00  Is Bank account 8524.00  Is Bank account 8524.00  Is Bank account 8524.00  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Fees:  Is Bank Scholarships		Establishment Expenses :-				
Cn Bank account 8524.00  The head of the math, including his house-hold expenditure, if any 1600.00  The Legal expenses: 1600.00  The Legal expenses: 1600.00  The Legal expenses: 1600.00  The Contribution and Fees: 1600.00  The Contribution and F				On Loans	i i	
By Dividend:    By Dividend   By Donations in cash or kind   By Donations (Building)   3197700.00		rustees :-		I On Bank account	i i	
By Donations in cash or kind: By Donations (Building):  1605.00 By Grants:  18000.00  1800.00		To Remuneration (in the second	1	I Dank account	8524.00	
By Donations in cash or kind: By Donations (Building): 160500, By Grants: Salary Grant Nation Sch Payabhut Swidina Grant Servo Shiksha Abhyan Grant Rise Remun Grant By Donations (Building): 1314670.00 1314670.00 1314670.00 1314670.00 1314670.00 1314670.00 13160.00 1346700.00 13600.		the head of the math, including his h	i	By Dividend :-		
By Donations in cash or kind:		and expenditure, if any	1		1	
Domations (Building):  1605.00 By Grant: Salary Grant (Proposition): Salary Grant (Pro				By Donations in cash or kind	i i	
Salary Grant Solution and Fees:  18000.00  180000.00  180000.00  180000.00  180000.00  180000.00  180000.00  180000.	-	Legal expenses :-		DV Donations ( Ruilding )		3197700.00
18000.00  Maitonal Child Labour Grant Mano Sch Payabhut Suvibha Grant Servo Shiksha Abhyan Grant Rice Remun	9	****	1605.00	p Grants :-	1	4044000
Mano Sch Pauyabhul Suvidha Grant Servo Shiksha Abhyan Grant Rice Remun Grant Rice Remun Grant Rice Remun Grant Rice Remun Grant 131166.00 131166.0		MD AUGIE Fees :-	1 18000 00	Salary Grant	730354	1314670.00
Amount written of :-  all Bad Debts Bit Lean Scholarships Bit Lean Scholarships Bit Lean Scholarships Bit Lean Scholarships Bit Lean Scholarships Bit Lean Scholarships Bit Lean Scholarships Bit Lean Scholarships Bit Lean Scholarships Bit Lean Scholarships Bit Lean Scholarships Bit Lean Scholarships Bit Lean Scholarships Bit Lean Scholarships Bit Incoverable rents Bit Cher items Bit Incoverable rents Bit Incoverable rents Bit Incoverable rents Bit Lean Scholarships Bit Lean Schola		To Contribution 19	1 10000.00	I Stille Edbour Graff	50000 00	
Amount written of :    Bad Debts   Rice Remun Grant   Rice Remun Grant   Rice Remun Grant   131166.00     By Loan Scholarships   By Income from other sources (in details as far as possible) :-   Students fees   146700.00     By Income from other sources (in details as far as possible) :-   Students fees   146700.00     By Income from other sources (in details as far as possible) :-   Students fees   146700.00     By Income from Reserve (in details as far as possible) :-   Students fees   146700.00     By Income from other sources (in details as far as possible) :-   Students fees   146700.00     By Income from Reserve (in details as far as possible) :-   Students fees   146700.00     By Income from Reserve (in details as far as possible) :-   Students fees   146700.00     By Income from Reserve (in details as far as possible) :-   Students fees   146700.00     By Income from Reserve (in details as far as possible) :-   Students fees   146700.00     By Income from Reserve (in details as far as possible) :-   By Income from Other sources (in details as far as possible) :-   Students fees   146700.00     By Income from Reserve (in details as far as possible) :-   Students fees   146700.00     By Income from Reserve (in details as far as possible) :-   By Income from Reserve (in details as far as possible) :-   Students fees   146700.00     By Income from Reserve (in details as far as possible) :-   By Income from Other Sudents fees   146700.00     By Income from Reserve (in details as far as possible) :-   By Income from Other Sudents fees   146700.00     By Income from Reserve (in details as far as possible) :-   By Income from Other Sudents fees   146700.00     By Income from Reserve (in details as far as possible) :-   By Income from Other Sudents fees   146700.00     By Income from Reserve (in details as far as possible) :-   By Income from Other Sudents fees   146700.00     By Income from Reserve (in details as far as possible) :-   By Income from Other Sudents fees   146700.00     By Income from Reserve (in		oution and Fees :-	1	Maino Sch Pauyabhut Suvidha Grant	396150.00	
By Income from other sources (in details as far as possible):  Students fees  146700.00		To Amount written of .	İ	Rice Remun Grant	7000.00	
By Income from other sources (in details as far as possible):- Students fees  146700.00		Blad Debts	1	I was remain Grant	131166.00	
details as far as possible):- Students fees  146700.00		(b) Loan Scholarships	! ;	By Income from other sources (in		
Students fees 146700.00    State   Instance	in ecoverable rents	!	utidiis as far as nosciblo).		146700.00	
### ### ### ### #### #################		(d) Other items	i i	Students fees	1/6700 001	
Depreciation:  334193.00  Amounts transferred to Reserve or specific Funds:  Expenditure on objects of the trust:  4126925.00 By Transfer from Reserve:  4126925.00 By Transfer from Res					140700.00	
### Surplus carried over to Balance Sheet:  Total Rs.  ### Amounts transferred to Reserve or apecific Funds:  ### 4126925.00 By Transfer from Reserve:  ###		Miscelaneous Expenses :-	810.001		i i	
Amounts transferred to Reserve or specific Funds:-  Expanditure on objects of the trust:-  All Religious  In Educational  Expanditure on objects of the trust:-  Expanditure on objects of the trust:-  All Religious  In Educational  Medical relief  Relief of Poverty  It I Medical Relief  It Relief of Poverty  It Other charitable objects  Surplus carried over to Balance Sheet:-  Total Rs.  As per our report of even date  For: Hakeem & Associates  Associates		To Conversation	1 0.00			
Ancunts transferred to Reserve or specific Funds:  Expenditure on objects of the trust and Religious  Beducational Explanational Medical relief Relief of Poverty Content charitable objects  Surplus carried over to Balance Sheet:  Total Rs.  As per our report of even date  For: Hakeem & Associates  4126925.00 By Transfer from Reserve:  4126925.00 By Transfer from Reserve:  4126925.00 By Transfer from Reserve:  4126925.00 By Transfer from Reserve:  4126925.00 By Transfer from Reserve:  4126925.00 By Transfer from Reserve:  4126925.00 By Transfer from Reserve:  4126925.00 By Deficit carried over:  4126925.00 By Transfer from Reserve:			334193.00			
Expenditure on objects of the trust:  (a) Religious (b) Educational (c) Surplus carried over to Balance Sheet:  Total Rs.  A126925.00 By Transfer from Reserve:  4126925.00 By Transfer		The Amounts transferred to Reserve or			i	
Educational Expansional Expansional Expansional Expansional Educational Medical relief Relief of Poverty (c) Medical Relief (d) Relief of Poverty (e) Other charitable objects  Total Rs.  As per our report of even date  For: Hakeem & Associates		specific Funds :-	! !		;	
Educational Expansional Expansional Expansional Expansional Educational Medical relief Relief of Poverty (c) Medical Relief (d) Relief of Poverty (e) Other charitable objects  Total Rs.  As per our report of even date  For: Hakeem & Associates		To Ensur Dr	1			
Educational Expansional Expansional Expansional Expansional Educational Medical relief Relief of Poverty (c) Medical Relief (d) Relief of Poverty (e) Other charitable objects  Total Rs.  As per our report of even date  For: Hakeem & Associates		on objects of the trust :-	4126925 00	N. Trough		
Explain as per consolidated R/P a/c Religious Educational Medical relief Relief of Poverty (c) Medical Relief (d) Palief of Poverty (e) Other charitable objects  Total Rs.  As per our report of even date  For: Hakeem & Associates	ш	THE PROPERTY OF THE PROPERTY O	- 120020.0016	y Transfer from Reserve :-	i	
1099520.00   2695505.00   269		Exp as per consolidated P/D a/a	!			
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Railef of Poverty (c) Medical Relief (d) Railef of Poverty (e) Other charitable objects  Total Rs.  As per our report of even date  For: Hakeem & Associates		Educational 1099520.00	;			
(c) Medical Relief (d) Relief of Poverty (e) Other charitable objects  Total Rs.  As per our report of even date  For: Hakeem & Associates		100100			i	
## Surplus carried over to Balance Sheet :- 186061.00 By Deficit carried over to Balance Sheet :- 186067594.00 Total Rs.  As per our report of even date  For: Hakeem & Associates		160000 00	- !		;	
Total Rs.  As per our report of even date  For: Hakeem & Associates		III MEJICAI REIIET	1	Marie Company of the		
Total Rs.  As per our report of even date  For: Hakeem & Associates		(I) Relief of Poverty	- 1	Military against the control of the		
As per our report of even date  For: Hakeem & Associates		one chantable objects			ĺ	
As per our report of even date  For: Hakeem & Associates	N.T.	D Surplus carried over to D		j	i	
As per our report of even date  For: Hakeem & Associates		over to Balance Sheet :-	186061.00 By	Deficit carried over to Balance		
As per our report of even date  For: Hakeem & Associates		Total Rs.	7000	She sairied over to Balance She	eet :-	
For: Hakeem & Associates	F		4667594.00	Total Rs. L _		73 FAT 5-
Chartered Accountants		FOR Hales	ort of even date			6/594.00
		AND ASSO Charte	red Account	clates		

Chartered Accountants.

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

20-07-2013 ACCO

TRUSTEE.

Kotalwalpura,Khadkeshwar,Aurangabad

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

	Si	2	PARTICULA	DON S	CH	EDUI	E	ORN	IIN	G PA	RT	OF I	BAL	ANC	E SH	FF	TAC	ON A	24.0		
	NO		ACTICULA	KS	De		ALTERNATION OF			GR	ROSS	BLOC	K			EDD	FOLLE				-
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	1	Building	Construction			6510.			+			_									+
	Н	TOTAL	*A*			65102			0		0	651	0250		0	0		651	0250	6510250	1
		FIXED	ASSETS						0	0	0	651	0250		0	0	(	100000		6510250	1
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12	Chert	lead Pro	piector	10				576				39576		0	3958	3	958	35618		0	
	Science					0	112	238		0	1	11238		0	1124	11	124	10114			
	Sports I			10		0	196	91		0	1	9691		0	1969					0	
				10		0	344	85		0	34	4485		0	3449			17722		0	
	TOTAL	.B.			1878	282	56978	38	0	0		8070 1				344		31037		0	
1	For:	Hake	em & As	socia	tes							3370	04207	5 33	4193 1	87670	08 21	13877		0	
	- C 10	artere	ed Accoun	tante																	

Chartered Accountants.

AND ASSOC

ERED ACCO

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

20.07.2013 Pace: Aurangabad

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 **	Amount	American	Account For The Year End	ed 31.3.2013	<b>3</b>
	TO OPENING BALANCES.	Amount	Amount	** PAYMENTS **	Amount	Amount
	Mash on Hand.	2072.55	132844.4	10 Salary exp		2488554.00
	Allahabad Bank a/c 0557	1130.08	•	By Recurring exp		1638371.00
	Hilahabad Bank a/c 8373	1209.73		Building Rent exp	378100.00	1030371.00
	Bank a/c 0351	46268.00		Printing & Stationery exp	51850.00	
	ADCC bank A/c no 158	2671 00		Xerox & Typing Exp	72611.00	
	Fubee Co-op Bank a/c 5151	5526.00		Function & Festival exp	111264.00	
	Dank A/c no 35	1194.00		Repairs & Maintenance exp	11067.00	
	ADOCC bank A/c no 5	184.04		Bank Charges	110.00	
	ADOC bank A/c no 36	1345.00		Social Gathering Exp	33560.00	
	Maria Bank a/c 0448	8121.00		Bank Charges	60.00	
	ADCC bank A/c no 19	16744.00		Advertisement exp	6184.00	
	ADCC bank A/c no 21	707.00		Board Painting Exp	6890.00	
	HOUCE bank A/c no 202	13124.00		Edn Aids	7210.00	
	DCC bank A/c no 847	32548.00		Electricity & Electrical exp	17704.00	
		32340.00		News papers exp	14143.00	
	Salary Grant		720054 6	Maps & Charts exp	1750.00	
	National Child Labour Sch	2001 C	/30354.00	Medical exp	2284.00	
	Sch.Payabhut Suvidh	Crant	50000.00	Office Contengency exp	14534.00	
	Servo Shiksha Abhyan g	rant	290120.00	JIPhoto Exp	50136.00	
	Fees from students	Idill	7000.00	School Colouring exp	4005.00	
	Donation received		146/00.00	ISchool Test & Evam own	9214.00	
1	Bank Intrest		213//00.00	ISports exp	370.00	
10	The Remuneration		.8524.00	School uniform eva	4940.00	
	Scholarships		131166.00	Lamination & Binding evn	1400.00	
	Students Ganvesh Sch	60774 00	97644.00	office exp	14395.00	
	bastithi Bhatta	60774.00		Travelling & Conv. exp	30676.00	
ı	a Board Exam fee	36870.00		Postage, Tele, Internet evo	9800.00	
u:	Salary deductions		22200.00	Repairs exp	45349.00	
	J.F.	65000 00	116126.00	Sanatory/Scavangers exp	3000.00	
	I.P.F.Loan	65000.00		Social gathering exp	107550.00	
	ncome Tax	32500.00		Charts exp	1200.00	
	miessional Tax	13026.00		Servo Shiksha Abhyan exp	7000.00	
	- Tax	5600.00		IMIG day Meal	2820.00	
				Sports Competition 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	
				Idd Milan Expenses	4770.00	
				Rice Remineration	141400.00	
				Tree Plantation Expenses	6850.00	
				Nutrition & Safe Motherhood	21350.00	
			•	Camp for Rural Women		
				Preventation for Alcoholic Camp Family Planning Camp	14450.00	
				Eye Camp for Women & Children	16950.00	
			i i	amily Health Care Programme	42000.00	
			l'i	ree Cycle Distribution	16750.00	
				AIDS Prevention Control Program	24900.00	
			l I	mprovement of Urdu Language	10600.00	
			Į,	Vorkshop & Seminar of	38150.00	
			s	tandarlisation Of Education Policy	49750.00	
			A	warness Prog.for Womens Right	33800.00	
			. Т	raining Prog.for self help Group	36250.00	
			ĮH	lealth Camp for women	41000.00	
			S	ocietys Web site	22000.00	
			II	ncome Generation Programme	73850.00	
			fc	or Women	2223100	
			В	y, Audit fee		18000.00
	M AND ASSO		В	y, Legal exp		1605.00
121	TAL C/F (V)	F0	36400 40 B	y, Miscellaneous exp		810.00
131			36408.40 T	OTAL C/F	41	47340.00
	M.NO. 57282	k				1 . 0.00

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Δ	
TOTAL B/F			40 TOTAL B/F	Amount	Amount
			By, Non -Recurring exp		4147340.00
			Doors	21000 00	170938.00
		A STATE OF THE STA	Furniture & Fixture	21000.00	
			Sports Lab	28000.00	
	235.03		Tata Shakti	350.00	
	1000000		Office Equipments	3105.00	
	13.5		Overhead Projector	39576.00	
			Science Lab	11238.00	
			Sports Lab	19691.00	
		12 162 KG 84	Library Books	34485.00	
				13493.00	
			By Min.Schppl.Payabhut Suv Benches		398850.00
			Computers	202500.00	
			Printer	178500.00	
			Software	8400.00	
			By, Scholarships	9450.00	
			Students Ganvesh Sch	50774.00	97644.00
			Upastithi Bhatta	60774.00	
			By, S.S.C Board exam fee	36870.00	
			By Salary deduction remitt		22200.00
			G.P.F.	te femous 1	116126.00
			G.P.F.Loan	65000.00	3.355
			Income Tax	32500.00	Assessment of
			Professional Tax	13026.00	
			Tressional Tax	5600.00	
			BY, CLOSING BALANCES.	Alternation (	90000
			Cash on Hand.	40500	83310.40
			Allahabad Bank a/c 0557	10520.55	1200000
			Allahabad Bank a/c 8373	1199.08	
			Vijaya Bank a/c 0351	1257.73	2002
			ADCC bank A/c no 158	2916.00	
			Rupee Co-op Bank a/c 5151	1114.00	
			ADCC bank A/c no 35	5750.00	A Commence of
		· Pas	ADCC bank A/c no 5	1203.00	
			ADCC bank A/c no 36	4598.04	
		•	Vijaya Bank a/c 0448	1362.00	
			ADCC bank A/c no 19	1458.00	\$23 0 dde
			ADCC bank A/c no 21	17151.00	
			ADCC bank A/c no 202	733.00	
			ADCC bank A/c no 847	11708.00	
Transined & found correct as	OTAL:-	5036409 40	THE RESIDENCE OF THE PARTY OF T	22340.00 <b>TOTAL:-</b>	5036408.40

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

For: Hakeem & Associates

Chartered Accountants.

(H.H.SHAIKH)
Proprietor

Mem. No. 157282

Date: 20.07.2013 Page: Aurangabad

## SHINING STAR ENGLISH PRIMARY SCHOOL

Kotwalpura,Khadkeshwar Aurangabad- 431 001

Receipt & Payment Account For The Year Ended 31.3.2013

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
OPENING BALANCE.		333.74	By Recurring exp		319680.00
Cash on Hand.	149.70		Salary exp	188500.00	
ADCC Bank a/c 5	184.04		Building Rent exp	36000.00	
			Advetisment exp	1500.00	
from students		146700.00	Audit Fee	1500.00	
To Bank Intrest		3274.00	Cult.Prog & Function exp	24220.00	
Sch. Payabhut Suvidha	Grant		Printing & Stationery exp	2350.00	
Shah Edn. Society			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	
			By Min.Sch.Payabhut Suvid	na	196350.00
			Computers	178500.00	
			Printer	8400.00	
			Software	9450.00	
			BY, CLOSING BALANCE.		4627.74
			Cash on Hand.	29.70	
			ADCC Bank a/c 5	4598.04	
	TOTAL:-	520657.74	BEAUTY SAN	TOTAL:-	520657.74

Examined & found correct as per the Books of Accounts,

M.NO257282 FRN 157304W

For: Hakeem & Associates

Chartered Accountants.

(H.H.SHAIKH)

**Proprietor** 

Mem. No. 157282

20.07.2013

Aurangabad

#### 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
CPENING BALANCE.		1224.00	By Recurring exp	4271.00	199060.00
Cash on Hand.	30.00		Salary exp	94500.00	
ADCC BanK a/c 35	1194.00		Building Rent exp	45000.00	
		• \$1000 to 1	Audit Fee	1500.00	
To Bank Intrest		141.00	Cult.Prog & Function exp	11745.00	
The Scholarships		21614.00	Printing & Stationery exp	3815.00	
Student Uniform	21614.00		Typing & Xerox exp	10680.00	
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	
			By Scholarships	0.00	21614.00
			Minority Student Uniform	21614.00	
				When the second	
			BY, CLOSING BALANCES.		1205.00
		•	Cash on Hand.	2.00	
			ADCC Bank a/c 35	1203.00	
	TOTAL:-	221879.00		TOTAL:-	221879.00

Examined & found correct as per the Books of Accounts,

AND ASS

For: Hakeem & Associates

Chartered Accountants.

(H.H.SHAIKH)

**Proprietor** 

Mem. No. 157282

20.07.2013

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
OPENING BALANCE.			By Recurring exp	Amount	Amount
Cash on Hand.	48.00		Salary exp	104500.00	239334.00
Bank a/c no 36	1345.00		Building Rent exp	42000.00	
Mark of Mark Street Services and Services an			Audit fee	1500.00	
To Bank Intrest		2197.00	Printing & Stationery exp	5355.00	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND
Minority Students			Office contengency exp	2950.00	
Min.Sch.Payabhut Suvidha	Grant	200000.00	Cult.Prog & Function exp	11365.00	
To Board exam fee		22200.00	Repairs exp	10400.00	
To Scholarships			Social Gathering exp	40210.00	
Students Ganvesh	28600.00		Bank Charges	30.00	
Chastithi Bhatta	21750.00		Typing & Xerox exp	12510.00	
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	
		•			
			By, Non-Recurring exp		107704.00
			Office Equipments	39576.00	107704.00
			Library Books	2714.00	
			Overhead Projector	11238.00	
			Science Lab	19691.00	
			Sports Lab	34485.00	
			By, Board Exam fee		22200.00
		4	By Min.Sch.Payabhut Suvidi	na	202500.00
			Benches	202500.00	202300.00
			By Scholarships		50350.00
			Students Ganvesh	28600.00	50550.00
			Upastithi Bhatta	21750.00	
			BY, CLOSING BALANCE.		1452.00
			Cash on Hand.	90.00	1 132.00
			ADCC Bank a/c no 36	1362.00	
Examined 9, found as 1	TOTAL:-	623540.00		TOTAL:-	623540.00

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

For: Hakeem & Associates

Chartered Accountants.

(H.H.SHAIKH)
Proprietor

Mem. No. 157282

Tate: 20.07.2013

Face: Aurangabad

#### VASANT CHAVAN MARATHI PRIMARY SCHOOL

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

Receipt & Payment Account For The Year Ended 31.3.2013

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
OPENING BALANCE.		84.00	By Recurring exp		315310.00
Cash on Hand.	84.00		Salary exp	176500.00	
			Building Rent exp	48000.00	
Azd.Ali Shah Edn.Society		325250.00	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	
			BY, CLOSING BALANCES.		24.00
			Cash on Hand.	24.00	
	TOTAL:-	325334.00	A MESSES OF CONTROL SERVICES AND CONTROL OF	TOTAL:-	325334.00

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

M.NO \$7282 FRN1 \$304W

For: Hakeem & Associates

Chartered Accountants.

(H.H.SHAIKH)

**Proprietor** 

Mem. No. 157282

Date: 20.07.2013
Pace: Aurangabad

#### 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

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
OPENING BALANCE.		3600.00	By Recurring exp		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	
National Child Labour School	ol Grant	50000.00	Advertisment exp	3000.00	
To Bank Intrest		93.00	Mid day Meal	2820.00	
Azd.Ali Shah Edn.Society		342200.00	Sports Competation exp	3750.00	200
			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	200
			Idd Milan Expenses	4770.00	100000
			By Azd.Ali Shah Edn.Society		
			BY, CLOSING BALANCES.		1378.00
			Cash on Hand.	264.00	
			ADCC Bank a/c 158	1114.00	
	TOTAL:-	395893.00		TOTAL:-	395893.00

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

For: Hakeem & Associates

Chartered Accountants.

(H.H.SHAIKH)

**Proprietor** 

Mem. No. 157282

Date: 20.07.2013
Place: Aurangabad

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

Khadkeshwar

Aurangabad- 431 001

Receipt & Payment Account For The Year Ended 31.3.2013

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
OPENING BALANCE.		105.00	By Audit Fee		1500.00
Cash on Hand.	105.00	Residence of	By Tree Plantation Expenses	Supplied L	6850.00
			By Nutration & Safe Motherhood		21350.00
Azd.Ali Shah Edn.Society		428100.00	Camp for Rural Women		
			By Preventation for Alchohilic Ca	ımp	14450.00
			By Family Planning Camp		16950.00
			By Eye Camp for Women & Child	Iren	42000.00
			By Family Health Care Program	nme	16750.00
			By Free Cycle Distribution		24900.00
			By AIDS Prevention Control Pro	ogram	10600.00
			By Improvement of Urdu Lang	uage	38150.00
			By,Workshop & Seminar of Stan	dardization	49750.00
			Of Education Policy		
			By, Awarness Programme for Wo	mens Right	33800.00
			By, Training Programme for self	help Group	36250.00
			By Health Camp for women	2678.30	41000.00
			By, Income Generation Programm	ne	73850.00
		100	for Women		
		SUS OF ASSO	BY, CLOSING BALANCES.		55.00
			Cash on Hand.	55.00	
	TOTAL:-	428205.00		TOTAL:-	428205.00

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

For: Hakeem & Associates

Chartered Accountants.

(H.H.SHAIKH)

**Proprietor** 

Mem. No. 157282

Date: 20.07.2013
Place: Aurangabad