

AZAD ALI SHAH EDUCATION SOCIETY



ANNUAL REPORT
2013 - 2014

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

Statement of income liable to contribution for year ending : **31.03.2014.**

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

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

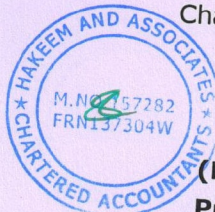
	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				
ii. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donation Received from other Public Trust and Dha		5176005.00		
(ii) Grant received from Government & Local authority				
(iii) Interest 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 Chess				
(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.

Place at Aurangabad
Dated at: 30-06-2014
Trust Address :
At Post : Kotalwalpura, Khadkeshwar
: Aurangabad
Tq. : Aurangabad
Dist. : Aurangabad : 431001



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

Dated :

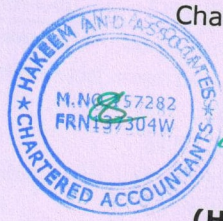
Trustee

**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**
Kotalwarpura , Khadkeshwar, Aurangabad
 Registration No :- **Regn No: F-2519**
 For the year ending :- **31.03.2014.**

- (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. Yes.
- (d) Whether all books, deeds, vouchers, other documents or records required by the auditors were produced before him; (Cash Not Counted by us)
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 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; Yes.
- (g) Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the trust; No.
- (h) The amounts of outstanding for more than one year and the amount written off, if any; Nil.
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- N. A.
- (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. No.
- (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. Nil.
- (m) Whether the budget has been filed in the form provided by rule 16A. No.
- (n) Whether the maximum and minimum of the trustee is maintained. Yes.
- (o) Whether the meetings are held regularly as provided in such instrument. Yes.
- (p) Whether the minutes book or the proceedings of the meetings 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. 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. 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. (No irregularities pointed out)
Nil.

For: Hakeem & Associates
Chartered Accountants.



(Handwritten Signature)

(H.H.SHAIKH)

Proprietor

Mem. No. 157282

Place at Aurangabad
 Dated at: 30-06-2014

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**

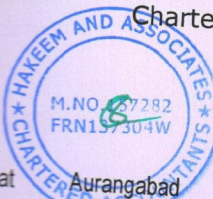
Kotalwarpura , Khadkeshwar, Aurangabad

Balance Sheet as at : 31.03.2014.

FUNDS & LIABILITIES		PROPERTY AND ASSETS	
	Rs.		Rs.
Trust Funds or Corpus :-		Immovable properties - [at cost] :-	
Corpor's 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 :-		FIXED ASSETS :-	3283895.00
(Created under the provisions of the trust deed		Library equipments	
or scheme or out of the income)		As per last B/a	22023.00
Depreciation Fund		As per dep Schedule	3261872.00
Sinking Fund		{ Furniture & Fixture }	
Reserve Fund		{ Books }	
Advance Indus		{ Computer }	
Depreciation Fund		{ Printer }	
As per last B/s	1876708.00	{ Software }	
Add:- During the year	434697.00	{ Water Pump }	
		{ Steel Coat }	
		{ Doors }	
		{ Sports Lab }	
		{ Tata Shakti }	
		{ Office Equipments }	
		{ Over Head Projecto }	
		{ Science Lab }	
		{ Sports Lab }	
		FIXED DEPOSITS	
		Bank FDR as per schedule	1200000.00
Loans (Secured or Unsecured) :-		Loans (Secured or unsecured)	
Bank Loan		Good/doubtful/Loans/Sch/Others	
From trustee/		Advances :-	
From others		Advances as per schedule	
		* Income Outstanding :-	
Liabilities--		Rent / Intrest/Other incon To, Others	
Rice Remun		Cash Balance :-	
As per last B/s		As per consolidated B/S	54207.55
or rent & other deposits/For sundry credit Balances		Bank Balance :-	
Income and expenditure Account :-		As per consolidated B/S	113561.85
Balance as per last Balance Sheet	8446161.41	Income and Expenditure Account :-	
Less- Appropriation if any		Deficit	
Add Surplus as income and		Balance as per last Balance Sheet	
Less deficit Expenditure Account	363564.00	Less Appropriation if any	
Total Rs.	11161914.40	Add Deficit as per Income and	
		Less Surplus Expenditure Account	
		Total Rs.	11161914.40

As per our report of even date *Income Outstanding

For: Hakeem & Associates
Chartered Accountants.



(Signature)

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

Auditors.

(If accounts are kept on cash basis)
Rent 0.00
Interest 54207.55
Other income 113561.85
Total Rs. 167769.40

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

Place at Aurangabad
Dated at: 30-06-2014

Dated at:

TRUSTEE

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

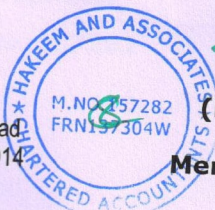
Kotalwarpura , Khadkeshwar, Aurangabad

Income & Expenditure Account For the year ending : 31.03.2014.

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] :-		4497.00
Salaries			[realised]		
Insurance			On Securities		
Depreciation (by way of provision of adjustment)			On Loans		
Other expenses			On Bank account	4497.00	
To Establishment Expenses :-			By Dividend :-		
To Remuneration to Trustees :-			By Donations in cash or kind :-		3345200.00
To Remuneration (in the case of math) :-			By Donations (Building) :-		
to the head of the math, including his household expenditure, if any			By Grants :-		1612808.00
To Legal expenses :-		1091.00	Salary Grant	769102.00	
To Audit Fees :-			National Child Labour Grant	26000.00	
To Contribution and Fees :-			Maino Sch Pauyabhut Savidha Grant	703332.00	
To Amount written of :-			Rice Remun Grant	114374.00	
(a) Bad Debts		10560.00	By Income from other sources (in details as far as possible) :-		213500.00
(b) Loan Scholarships			Students fees	208300.00	
(c) Irrecoverable rents			Salary recovery	200.00	
(d) Other items			Teaching Aids	5000.00	
To Miscellaneous Expenses :-		850.00	By Transfer from Reserve :-		4365243.00
To Depreciation :-		434697.00			
To Amounts transferred to Reserve or specific Funds :-			By Deficit carried over to Balance Sheet :-		363564.00
To Expenditure on objects of the trust :-					
(a) Religious	1146795.00				
(b) Educational	2900498.00				
Exp as per consolidated R/P a/c					
Religious					
Educational					
Medical relief	190600.00				
Relief of Poverty	127350.00				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other charitable objects					
To Surplus carried over to Balance Sheet :-		363564.00			
Total Rs.		5176005.00	Total Rs.		5176005.00

As per our report of even date

For: Hakeem & Associates
Chartered Accountants.



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

Place at Aurangabad
Dated at: 30-06-2014

TRUSTEE.

AZAD ALI SHAH EDUCATION SOCIETY

Kotalwalpura, Khadkeshwar, Aurangabad

DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2014.

SR. NO.	PARTICULARS	Depr eca tion %	GROSS BLOCK					DEPRECIATION			NETT BLOCK	
			OPENING AS ON 1.4.2013	ADDITION			GROSS BLOCK AS ON 31.3.2014	UP TO 31.3.2013	DEP RATION FOR YEAR 2013.14	UP TO 31.3.2014	W.D.V. AS ON 31.3.2014	W.D.V. AS ON 31.3.2013
				1.4.2013	1.10.2013	OFF /						
				To 30.9.2013	To 31.3.2014	SALE/ Transfer						
IMMOVABLE PROPERTIES (AT Cost)												
1	Building Construction		6510250	0	0	6510250	0	0	0	6510250	6510250	
TOTAL " A "			6510250	0	0	6510250	0	0	0	6510250	6510250	
FIXED ASSETS												
							1542515	1542515	-1542515			
1	Furniture & Fixture	10	1673241	202500	0	1875741	167324	170842	338166	1537575	1505917	
2	Books	25	147686	4530	0	152216	36922	28824	65746	86470	110765	
3	Computer	25	439820	411600	0	851420	109955	185366	295321	556099	329865	
4	Printer	25	8400	34007	0	42407	2100	10077	12177	30230	6300	
5	Software	25	9450	30450	0	39900	945	9739	10684	29216	8505	
6	Water Pump	10	5637		0	5637	564	507	1071	4566	5073	
7	Steel Coat	10	34391		0	34391	3439	3095	6534	27857	30952	
8	Doors	10	21000		0	21000	2100	1890	3990	17010	18900	
9	Sports Lab	10	350		0	350	35	32	67	283	315	
10	Tata Shaiktee	10	3105		0	3105	311	280	591	2514	2795	
11	Office Equipments	10	39576	2400	0	41976	3958	3802	7760	34216	35618	
12	Over Head Projectro	10	11238		0	11238	1124	1011	2135	9103	10114	
13	Science Lab	10	19691		0	19691	1969	1772	3741	15950	17722	
14	Sports Lab	10	34485		0	34485	3449	3104	6553	27932	31037	
15	Fan	10	0	700	0	700	0	1842	184	516		
16	Battery Backup	10		4410	0	4410	0	3545	355	4055		
17	Lamination Machine	10		5250	0	5250	0	2297	230	5020		
18	Speaker	10		1155	0	1155	0	1888	189	966		
19	Xerox Machine	10		16800	0	16800	0	4784	478	16322		
TOTAL " B "			2448070	713802	0	3161872	1876710	434697	2298487	863385	2113878	

For: Hakeem & Associates

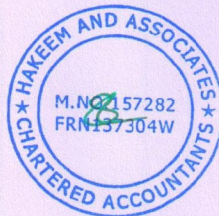
Chartered Accountants.

(Handwritten Signature)

(H.H.SHAIKH)

Proprietor

Mem. No. 157282



Date: 30.06.2014

Place: Aurangabad

AZAD ALI SHAH EDUCATION SOCIETY

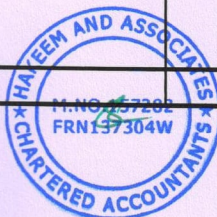
Reg.no. MAH/282/92/F-2519/93

Kotwalpura, Khadkeshwar

Aurangabad- 431 001

Consolidated Receipt & Payment Account For The Year Ended 31.3.2014

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
TO, OPENING BALANCES.		83310.40	Salary exp		2803902.00
Cash on Hand.	10520.55		By Recurring exp		1561341.00
Allahabad Bank a/c 0557	1199.08		Building Rent exp	397000.00	
Allahabad Bank a/c 8373	1257.73		Printing & Stationery exp	55357.00	
Vijaya Bank a/c 0351	2916.00		Xerox & Typing Exp	54948.00	
ADCC bank A/c no 158	1114.00		Function & Festival exp	117516.00	
Rupee Co-op Bank a/c 5151	5750.00		Staff uniform	270.00	
ADCC bank A/c no 35	1203.00		Bank Charges	813.00	
ADCC bank A/c no 5	4598.04		Advertisement exp	37972.00	
ADCC bank A/c no 36	1362.00		Board Painting Exp	14520.00	
Vijaya Bank a/c 0448	1458.00		Electricity & Electrical exp	42048.00	
ADCC bank A/c no 19	17151.00		News papers exp	10965.00	
ADCC bank A/c no 21	733.00		Medical exp	413.00	
ADCC bank A/c no 202	11708.00		Office Contengency exp	6546.00	
ADCC bank A/c no 847	22340.00		Photo Exp	45945.00	
To Salary Grant		769102.00	School Test & Exam exp	8427.00	
To National Child Labour School Grant		26000.00	Educational Charts	1150.00	
To Min.Sch.Payabhut Suvridha Grant		703332.00	Lamination & Binding exp	2885.00	
To, Fees from students		208300.00	office exp	5050.00	
To, Donation received		3345200.00	Travelling & Conv. exp	27409.00	
To Bank Intrest		4497.00	Postage,Tele.Internet exp	17270.00	
To Rice Remuneration		114374.00	Repairs exp	60409.00	
To, Salary recovery		200.00	Sanatory/Scavangers exp	2425.00	
To, Scholarships		86600.00	Social gathering exp	108962.00	
Students Ganvesh Sch	58600.00		Societys Websit renewal	2200.00	
Upastithi Bhatta	28000.00		Mid day Meal	2970.00	
To, Board Exam fee		2300.00	Sports Competation exp	4340.00	
To, Teaching aids		5000	Tree Plantation exp	2770.00	
To Salary deductions		95000.00	Canteen Day,Fancy Dress	4300.00	
G.P.F.	60000.00		Republic Day exp	3030.00	
G.P.F.Loan	30000.00		Roza Ifftaar expenses	4750.00	
Professional Tax	5000.00		Diwali Milan expenses	4750.00	
			Idd Milan Expenses	4950.00	
			Rice Remineration	91331.00	
			Tree Plantation Expenses	7500.00	
			Nutrition & Safe Motherhood	18850.00	
			Camp for Rural Women		
			Prevention for Alcholic Camp	14550.00	
			Family Planning Camp	17750.00	
			Eye Camp for Women & Children	43700.00	
			Family Health Care Programme	17350.00	
			Free Cycle Distribution	25200.00	
			AIDS Prevention Control Program	10500.00	
			Improvement of Urdu Language	40750.00	
			Workshop & Seminar of Standardiz	51450.00	
			Of Education Policy		
			Awarness Programme for Womens	35000.00	
			Training Programme for self help	37450.00	
			group Health Camp for women	42700.00	
			Income Generation Programme	54900.00	
			for Women		
			By, Legal exp		1091.00
			By, Miscellaneous exp		850.00
TOTAL C/F		5443215.40	TOTAL C/F		4367184.00

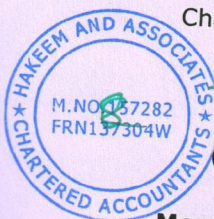


Consolidated Receipt & Payment Account For The Year Ended 31.3.2014

** RECEIPTS **		** PAYMENTS **		
Amount	Amount	Amount	Amount	Amount
TOTAL B/F	5443215.40	TOTAL B/F		4367184.00
		By, Non -Recurring exp		7630.00
		Fan	700.00	
		Office Equipments	2400.00	
		Library Books	4530.00	
		By Min.Schppl.Payabhut Suvidha a/c		706172.00
		Benches	202500.00	
		Computers	411600.00	
		Printer	34007.00	
		Software	30450.00	
		Backup battery	4410.00	
		Lamination machine	5250.00	
		Speaker	1155.00	
		Xerox Machine	16800.00	
		By, Scholarships		97160.00
		Students Ganvesh Sch	69160.00	
		Upastithi Bhatta	28000.00	
		By, SSC Board exam fee		2300.00
		By Salary deduction remitt		95000.00
		G.P.F.	60000.00	
		G.P.F.Loan	30000.00	
		Professional Tax	5000.00	
		BY, CLOSING BALANCES.		167769.40
		Cash on Hand.	54207.55	
		Allahabad Bank a/c 0557	1247.08	
		Allahabad Bank a/c 8373	1307.73	
		Vijaya Bank a/c 0351	3034.00	
		ADCC bank A/c no 158	19304.00	
		Rupee Co-op Bank a/c 5151	5982.00	
		ADCC bank A/c no 35	1720.00	
		ADCC bank A/c no 5	5577.04	
		ADCC bank A/c no 36	1853.00	
		Vijaya Bank a/c 0448	1567.00	
		ADCC bank A/c no 19	18046.00	
		ADCC bank A/c no 21	711.00	
		ADCC bank A/c no 202	7294.00	
		ADCC bank A/c no 847	45919.00	
TOTAL:-	5443215.40	TOTAL:-	5443215.40	

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

For: Hakeem & Associates
Chartered Accountants.



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

Date: 30.06.2014
Place: Aurangabad

AZAD ALI SHAH EDUCATION SOCIETY

Kotwalpura, Khadkeshwar

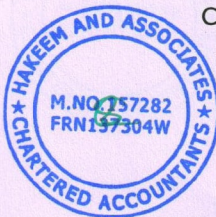
Aurangabad- 431 001

Receipt & Payment Account For The Year Ended 31.3.2014

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
TO, OPENING BALANCE.		9211.66	By Recurring exp		78009.00
Cash in Hand	3838.85		Travelling & Conv. exp	6083.00	
Allahabad Bank a/c 0557	1199.08		Printing & Stationery exp	8950.00	
Allahabad Bank a/c 8373	1257.73		Telephone & Mobile exp	1780.00	
Vijaya Bank a/c no 0351	2916.00		Typing & Xerox exp	6088.00	
To, Donation recived		3345200.00	Societys WebSite	2200.00	
To, Bank Intrest		216.00	Adevertisement exp	6500.00	
			Cultural Programme exp	9449.00	
			Electricity & Electrical exp	13107.00	
			Repairs exp	6242.00	
			Office contengency exp	185.00	
			Lamination & Book Binding exp	2045.00	
			Scav. & Sanitory Material exp	2425.00	
			Photo exp	9035.00	
			News Papers exp	3920.00	
			By, Legal charges		340.00
			By, Vasant Chavan Marathi Primary School		331200.00
			By, Shining Star English Primary school		137800.00
			By, M.G.M.Vastanvi Urdu Primary School		211400.00
			By, M.G.M.Vastanvi Urdu High School		267700.00
			By, Mahalaxmi Vishw'athan Vidyalaya(Marathi)		120000.00
			By, Indus Child Labour School(NCLP)		389600.00
			By, Madarsa-E-Mohammadiya		209000.00
			By, Madarasa -E-Arbiya Abubaker Naregaon		160100.00
			By, Madarasa -E-Arbiya Quzima,Harsool		159100.00
			By, Mad. -E-Arbiya Siraj-UI-Uloom, Chi'thana		195300.00
			By, Madarasa -E-Usman (Razi) Daulatabad		163200.00
			By, Madarasa Rabiya Basriya Libanant, P'gaon		189100.00
			By, Madarasa Umer Bin Qattab, Mitmita		153700.00
			By, Madarasa -E-Abuzar, Harsool, Savangi		158300.00
			By, Work shop & Seminars		420900.00
			BY, CLOSING BALANCES.		9878.66
			Cash in Hand	4289.85	
			Allahabad Bank a/c 0557	1247.08	
			Allahabad Bank a/c 8373	1307.73	
			Vijaya Bank a/c no 0351	3034.00	
TOTAL:-		3354627.66	TOTAL:-		3354627.66

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

For: Hakeem & Associates
Chartered Accountants.



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

Date: 30.06.2014
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 31.3.2014

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
TO, OPENING BALANCE.		4627.74	By Recurring exp		340180.00
Cash on Hand.	29.70		Salary exp	200500.00	
ADCC Bank a/c 5	4598.04		Building Rent exp	36000.00	
To Fees from students		208300.00	Advetisement exp	6000.00	
To Bank Intrest		564.00	Audit Fee		
To Min.Sch.Payabhut Suvidha Grant		200000.00	Cult.Prog & Function exp	24170.00	
To Azd.Ali Shah Edn.Society		137800.00	Printing & Stationery exp	2400.00	
			News Papers exp	2500.00	
			Typing & Xerox exp	14000.00	
			Telephone / Mobile exp	10500.00	
			Repairs & Maintance exp	11750.00	
			Social Gathering exp	32275.00	
			Bank Charges	85.00	
			By Min.Sch.Payabhut Suvidha		202500.00
			Benches	202500.00	
			BY, CLOSING BALANCE.		8611.74
			Cash on Hand.	3034.70	
			ADCC Bank a/c 5	5577.04	
	TOTAL:-	551291.74		TOTAL:-	551291.74

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: 30.06.2014

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

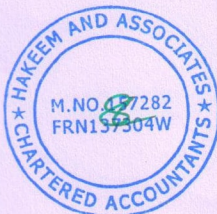
Receipt & Payment Account For The Year Ended 31.3.2014

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
To, OPENING BALANCE.		1205.00	By Recurring exp		207702.00
Cash on Hand.	2.00		Salary exp	105000.00	
ADCC Bank a/c 35	1203.00		Building Rent exp	45000.00	
			Cult.Prog & Function exp	8755.00	
To Min.Sch.Payabhut Suvidha Grant		103332.00	Printing & Stationery exp	4770.00	
To Bank Intrest		720.00	Typing & Xerox exp	9370.00	
To Scholarships		30000.00	Social Gathering exp	14477.00	
Minority Student Uniform	30000.00		Bank Charges	20.00	
To Azd.Ali Shah Edn.Society		211400.00	Repairs exp	16000.00	
			Travelling & Conv. exp	2410.00	
			News Papers exp	1900.00	
			By Min.Sch.Payabhut Suvidha		103332.00
			Computers	88200.00	
			Printer	6732.00	
			Software	8400.00	
			By Scholarships		30000.00
			Minority Student Uniform	30000.00	
			BY, CLOSING BALANCES.		5623.00
			Cash on Hand.	3903.00	
			ADCC Bank a/c 35	1720.00	
	TOTAL:-	346657.00		TOTAL:-	346657.00

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: 30.06.2014

Place: Aurangabad

M.G.M.Vastanvi Urdu High School

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

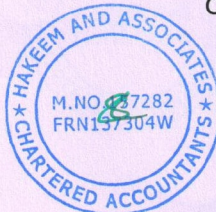
Receipt & Payment Account For The Year Ended 31.3.2014

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
TOTAL OPENING BALANCE.		1452.00	By Recurring exp		265294.00
Cash on Hand.	90.00		Salary exp	112000.00	
ADCC Bank a/c no 36	1362.00		Building Rent exp	42000.00	
			Advertisement exp	22472.00	
To Bank Intrest		511.00	Printing & Stationery exp	6205.00	
To Min.Sch.Payabhut Suvidha Grant		200000.00	Office contengency exp	3510.00	
To Board exam fee		2300.00	Cult.Prog & Function exp	10189.00	
To Scholarships		28600.00	Repairs exp	10600.00	
Students Ganvesh	28600.00		Social Gathering exp	36560.00	
To Azd.Ali Shah Edn.Society		267700.00	Bank Charges	548.00	
			Typing & Xerox exp	12450.00	
			News papers exp	1450.00	
			Charts	1150.00	
			Electricity & Electrical exp	4210.00	
			Office exp	1200.00	
			School Board painting exp	750.00	
			By, Board Exam fee		2300.00
			By Min.Sch.Payabhut Suvidha		200000.00
			Computers	176400.00	
			Printer	12050.00	
			Software	11550.00	
			By Scholarships		28600.00
			Students Ganvesh	28600.00	
			BY, CLOSING BALANCE.		4369.00
			Cash on Hand.	2516.00	
			ADCC Bank a/c no 36	1853.00	
	TOTAL:-	500563.00		TOTAL:-	500563.00

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

For: Hakeem & Associates

Chartered Accountants.



H.H. Shaikh

(H.H.SHAIKH)

Proprietor

Mem. No. 157282

Date: 30.06.2014

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 31.3.2014

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
TO, OPENING BALANCE.		24.00	By Recurring exp		328120.00
Cash on Hand.	24.00		Salary exp	201000.00	
			Building Rent exp	48000.00	
To Azd.Ali Shah Edn.Society		331200.00	Printing & Stationery exp	2450.00	
			Cult.Prog.& Function exp	16580.00	
			Photo exp	9700.00	
			Repairs exp	5250.00	
			Social Gathering exp	25650.00	
			Typing & Xerox exp	9440.00	
			Office Exp	1200.00	
			Travelling & Conv. exp	2970.00	
			Electricity & Elec. exp	4750.00	
			News Papers exp	1130.00	
			BY, CLOSING BALANCES.		3104.00
			Cash on Hand.	3104.00	
	TOTAL:-	331224.00		TOTAL:-	331224.00

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

For: Hakeem & Associates

Chartered Accountants.



H.H. Shaikh

(H.H.SHAIKH)

Proprietor

Mem. No. 157282

Date: 30.06.2014

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

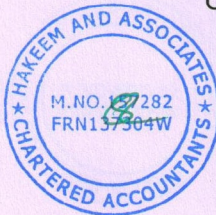
Receipt & Payment Account For The Year Ended 31.3.2014

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
TO, OPENING BALANCE.		1378.00	By Recurring exp		394905.00
Cash on Hand.	264.00		Salary exp	336000.00	
ADCC Bank a/c 158	1114.00		Building Rent exp	24000.00	
			Advertisement exp	3000.00	
To National Child Labour School Grant		26000.00	Mid day Meal	2970.00	
To Bank Intrest		235.00	Sports Competation exp	4340.00	
To Azd.Ali Shah Edn.Society		389600.00	Tree Plantation exp	2770.00	
			Canttten Day,Fancy Dress	4300.00	
			Republic Day exp	3030.00	
			Roza Ifftaar expenses	4750.00	
			Diwali Milan expenses	4750.00	
			Bank Charges	45.00	
			Idd Milan Expenses	4950.00	
			BY, CLOSING BALANCES.		22308.00
			Cash on Hand.	3004.00	
			ADCC Bank a/c 158	19304.00	
	TOTAL:-	417213.00		TOTAL:-	417213.00

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

For: Hakeem & Associates

Chartered Accountants.



H.H. Shaikh

(H.H.SHAIKH)

Proprietor

Mem. No. 157282

Date: 30.06.2014

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 31.3.2014

** RECEIPTS **	Amount	Amount	** PAYMENTS **	Amount	Amount
TO, OPENING BALANCE.		• 55.00	By Audit Fee		
Cash on Hand.	55.00		By Tree Plantation Expenses		7500.00
			By Nutration & Safe Motherhood		18850.00
To Azd.Ali Shah Edn.Society		420900.00	Camp for Rural Women		
			By Prevention for Alcoholic Camp		14550.00
			By Family Planning Camp		17750.00
			By Eye Camp for Women & Children		43700.00
			By Family Health Care Programme		17350.00
			By Free Cycle Distribution		25200.00
			By AIDS Prevention Control Program		10500.00
			By Improvement of Urdu Language		40750.00
			By,Workshop & Seminar of Standardization		51450.00
			Of Education Policy		
			• By, Awarness Programme for Womens Right		35000.00
			By, Training Programme for self help Group		37450.00
			By Health Camp for women		42700.00
			By, Income Generation Programme		54900.00
			for Women		
			BY, CLOSING BALANCES.		3305.00
			Cash on Hand.	3305.00	
	TOTAL:-	420955.00		TOTAL:-	420955.00

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For: Hakeem & Associates

Chartered Accountants.



H.H. Shaikh

(H.H.SHAIKH)

Proprietor

Mem. No. 157282

Date: 30.06.2014

Place: Aurangabad