

# AZAD ALI SHAH EDUCATION SOCIETY

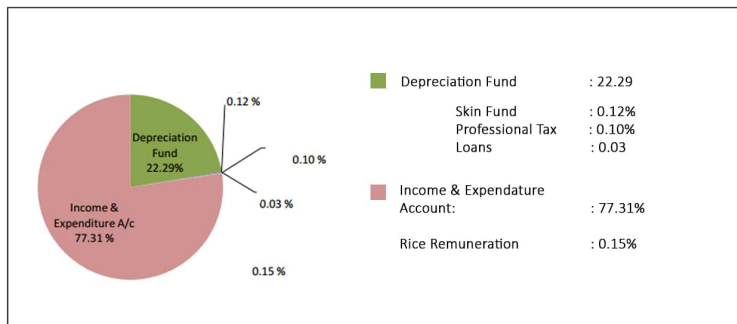


**ANNUAL REPORT**  
**2015 - 2016**

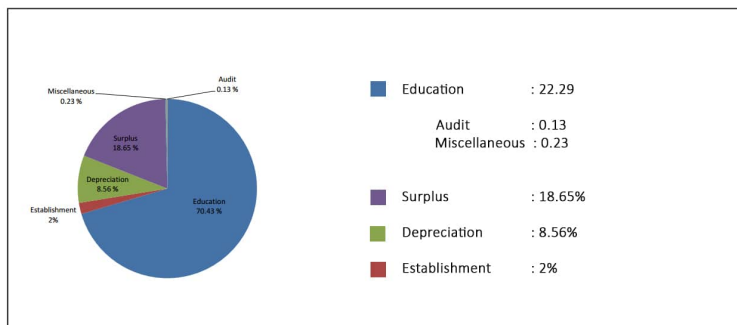
# FINANCIAL

## REPORT 2015 - 2016

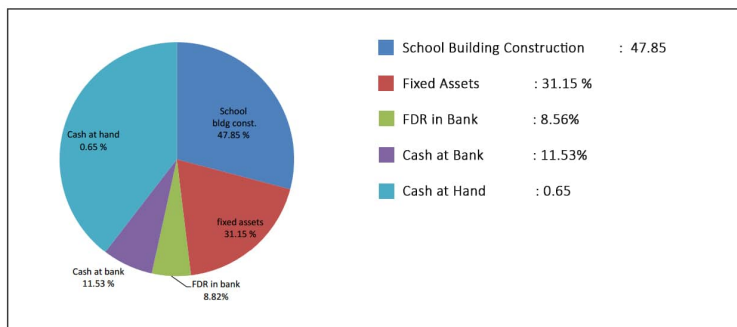
### FUNDS & LIABILITIES



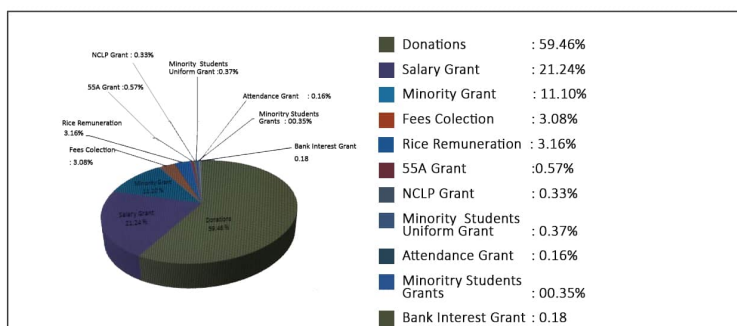
### REVENUE EXPENDITURE



### PROPERTY & ASSETS



### REVENUE INCOME





## REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF

THE BOMBAY PUBLIC TRUST ACT

NAME OF THE PUBLIC TRUST :- AZAD ALI SHAH EDUCATION SOCIETY, AURANGABAD

FOR THE YEAR ENDING :- 31 - 03 - 2016

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

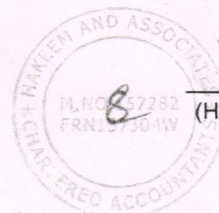
A) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules.	YES
B) Whether receipt and disbursements are properly and correctly shown in the account.	YES
C) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with account.	YES
D) Whether all books deeds, accounts, voucher other documents or records required by the auditor were produce before him :	YES
E) Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and defect and UN accuracy mentioned previous audit reports have been duly complied with ;	YES
F) Whether the manager or trustee or any other Peron required by the Auditor to appear before him did so and furnished the necessary information required by him;	YES
G) Whether any property or funds of the trust were applied for any object or purpose other than object of purpose of the trust;	NO
H) The amounts of outstanding for more than one year and the amounts written off, if any;	
I) Whether tenders were invited for repairs or construction involving Expenditure excding RS 5000:	NO
J) Whether any money of the public trust has been invested contrary to the Provisions of section 35.	NO
K) Alienation, if any of the immovable property contrary to the provision of Sec 36; which have come to the notice of the auditors;	NO
L) All cases or irregular of Improper expenditure of failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other pro-property there of & whether such expenditure failure, commission or waste was caused in consequence of branch or trust or misapplication. Application any other misconduct on the trustees of any person while in the management of trust.	NO
M) Whether the budget has been filed in the form provide by rule 16A.	NO
N) Whether the maximum and minimum of the trustees is maintained.	YES
O) Whether the meetings are held regularly as provided in such instruments.	YES
P) Whether the minute book or the proceeding or the meeting is maintained.	YES
Q) Whether any of the trustees has any interest in the investment of the trust.	NO
R) Whether any of the trustees is a debtor or creditor of the trust.	YES
S) Whether any irregularities pointed out by the auditors in the accounts of the Previous year have been duly complied with by the trustees during the period of audit.	N-A
T) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant Charity Commissioner.	Nil

Place:- Aurangabad

Date:- 31/11/2016

FOR HAKEEM & ASSOCIATES

CHARTERED ACCOUNTANTS



(HAKEEM H. SHAIKH)

(PROPRIETOR)

FRN 137304w

M.No.157282



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C

(VIDE Rule - 32 )

NAME OF THE PUBLIC TRUST :- AZAD ALI SHAH EDUCATION SOCIETY, AURANGABAD

Statement of income liable to contribution for the year ending 31 - 03-2016

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

	RS	RS
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
i) Donations received from other Public Trust and dharmadas.		1,13,39,493.00
ii) Grant received from Government & Local Authorities.		
iii) Interest on Sinking or Depreciation Fund.		
iv) Amount spent for the purpose of secular education.		
v) Amount spent for the purpose of medical relief.	1,13,39,493.00	
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donation for relief of distress caused scarcity, Draught, flood, fire or other natural calamity.		
viii) Deductions out of income from lands used for agricultural purpose		
a) Land Revenue and Local Fund cess.		
b) Rent payable to superior landlord.		
c) Cost of production if lands are cultivated by trust		
ix) Deductions out of income from land used for agricultural purpose		
a) Assessment Cases and other Government or Municipal Taxes.		
b) Ground rent payable to the superior landlord		
c) insurance premia.		
d) Repairs at 10 % of gross rent of building.		
e) Cost of collection at 4 % of gross rent of building let out.		
x) Cost of Collection of income or receipts from securities stocks etc at 1 % such income.		
xi) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 % of the yielding no at 10 % o the estimated gross annual rent.		

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

Gross Annual income chargeable to contributions Rs :-

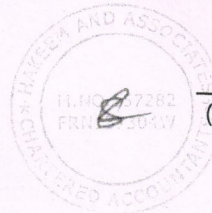
Nil

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly against any of times as mentioned in the schedule which have the effect of the double deduction.

Place:- Aurangabad

Date : - 04/11/2016

FOR HAKEEM & ASSOCIATES  
CHARTERED ACCOUNTANTS



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



## Azad Ali Shah Education Society

Kotwalpura, Khadkeshwar, Aurangabad

**RECEIPT & PAYMENTS STATEMENTS (CONSOLIDATED)**

PERIOD FROM 01-04-2015 TO 31-03-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance:-</b>		<b>ESTABLISHMENT EXPENSES:-</b>	
Cash In Hand	88,985.09	Audit Fees	10,000.00
Cash-At-Bank	15,66,149.81	Accounts Writing Charges	10,000.00
		Advertisement Expenses	30,700.00
		Bank Charges	50.00
Bank Interest	43,977.40	Bore well Expenses	17,100.00
Donation	38,71,115.00	Building Construction	22,298.00
Rent Grant Received By N.C.L.P	16,000.00	Computer Repairing	7,000.00
Rice Grant	1,67,004.00	Electricity Exp	24,560.00
Rice Remuneration	2,26,727.00	Food Expenses	954.00
School Grant	24,000.00	Function & Festival	50,172.00
Staff Salary Grant	51,77,009.00	News Paper Expenses	3,294.00
Fees	3,55,210.00	Printing and Stationary	23,235.00
G.P.F Regular	1,80,000.00	Repair & Maintenance	25,664.00
Income Tax	19,228.00	Sports Expenses	26,680.00
Professional Tax	34,740.00	Staff Salary	1,63,200.00
		Telephone Expenses	6,400.00
		Travelling Expenses	13,399.00
		Typing & Xerox	2,020.00
		Website Renewal Fees	5,000.00
		Property Tax	14,026.00
		<b>OBJECT OF THE TRUST:-</b>	
		Advertisement Expenses	1,500.00
		AIDS Prevention Control Prg.	4,251.00
		Bank Charges	625.00
		Black Board	24,500.00
		Blood & Eye Checkup Programme	14,254.00
		Computer Expenses	1,000.00
		Conveyance Exp	3,690.00
		Cultural Programme Expenses	22,970.00
		Electrical Expenses	85,075.00
		Food Exp	9,035.00
		Free Books Distribution	6,951.00
		Function & Festivals	2,20,561.00





## Azad Ali Shah Education Society

Kotwalpura, Khadkeshwar, Aurangabad

**RECEIPT & PAYMENTS STATEMENTS (CONSOLIDATED)**

PERIOD FROM 01-04-2015 TO 31-03-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance:-</b>		<b>ESTABLISHMENT EXPENSES:-</b>	
Cash In Hand	88,985.09	Audit Fees	10,000.00
Cash-At-Bank	15,66,149.81	Accounts Writing Charges	10,000.00
		Advertisement Expenses	30,700.00
		Bank Charges	50.00
Bank Interest	43,977.40	Bore well Expenses	17,100.00
Donation	38,71,115.00	Building Construction	22,298.00
Rent Grant Received By N.C.L.P	16,000.00	Computer Repairing	7,000.00
Rice Grant	1,67,004.00	Electricity Exp	24,560.00
Rice Remuneration	2,26,727.00	Food Expenses	954.00
School Grant	24,000.00	Function & Festival	50,172.00
Staff Salary Grant	51,77,009.00	News Paper Expenses	3,294.00
Fees	3,55,210.00	Printing and Stationary	23,235.00
G.P.F Regular	1,80,000.00	Repair & Maintenance	25,664.00
Income Tax	19,228.00	Sports Expenses	26,680.00
Professional Tax	34,740.00	Staff Salary	1,63,200.00
		Telephone Expenses	6,400.00
		Travelling Expenses	13,399.00
		Typing & Xerox	2,020.00
		Website Renewal Fees	5,000.00
		Property Tax	14,026.00
		<b>OBJECT OF THE TRUST:-</b>	
		Advertisement Expenses	1,500.00
		AIDS Prevention Control Prg.	4,251.00
		Bank Charges	625.00
		Black Board	24,500.00
		Blood & Eye Checkup Programme	14,254.00
		Computer Expenses	1,000.00
		Conveyance Exp	3,690.00
		Cultural Programme Expenses	22,970.00
		Electrical Expenses	85,075.00
		Food Exp	9,035.00
		Free Books Distribution	6,951.00
		Function & Festivals	2,20,561.00





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

**NAME OF THE PUBLIC TRUST:- AZAD ALI SHAH EDUCATION SOCIETY**

Income and Expenditure Account for the year ending :31-03-2016

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

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties	-	-	By Rent [Accrued] Shop rent [Realised]		
Rates, Taxes, Cesses		14,026.00			
Repairs and Maintenance		-			
Salaries		-			
Insurance		-	By Interest realised		43,977.49
Depreciation (By way of provision of adjustments)		5,93,535.00			
Other Expenses			By Donation in cash or kind		38,71,115.00
To Establishment Exp.		4,31,726.00			
To Legal Expenses					
To Audit Fees		10,000.00			
To Amount written of					
a) Bad Debts			<b>By Salary Grant &amp; Other Income</b>		59,65,950.00
b) Loan Scholarship			Rent Grant Received By NCPL	16,000.00	
c) Irrecoverable Rents			Rice Grant	1,67,004.00	
d) Other Items			Rice Remuneration	2,26,727.00	
To Miscellaneous		83,125.00	School Grant	24,000.00	
To Expenditure on object of the trust		1,02,07,081.00	Staff Salary Grant	51,77,009.00	
a) Religious			Fees	3,55,210.00	
b) Education	1,02,07,081.00				
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus Carried over to Balance sheet			By deficit carrier over to Balance Sheet	-	14,58,450.51
Total Rs.....		1,13,39,493.00	Total Rs.....	-	1,13,39,493.00

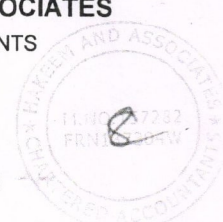
As per report of even date

Strike off whichever is not applicable

**FOR HAKEEM & ASSOCIATES**

CHARTERED ACCOUNTANTS

*ShaiKH*



(HAKEEM H. SHAIKH)

(PROPRIETOR)

FRN 137304w

M.No.157282

*Ash*  
Trustee

Place:- Aurangabad

Date:-04/11/2016



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[ Vide Rule 17(1) ]

NAME OF THE PUBLIC TRUST:- AZAD ALI SHAH EDUCATION SOCIETY

Balance Sheet as at: 31-03-2016

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

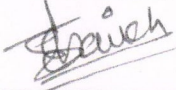
FUNDS & LIABILITIES	RS	RS	PROPERTY & ASSETS	RS	RS
Trust Funds or Corpus:- Balance as per last B. Sheet	827.99	827.99	<b>Immovable Prop. At Cost)</b> Add:- During the year Construction) <b>School Building Construction as per last B/S</b>	65,10,250.00	65,10,250.00
<b>Skimg Fund</b>	-	-	<b>Fixed Assets:-</b>	-	-
<b>Reserve Fund</b>	-	-	Balance as per last B/S	42,60,555.00	43,58,324.00
<b>Advance Indus</b>	16,000.00	16,000.00	Balance as per last B/S	-	-
	-	-	<b>As per Depreciation Shedule</b>	97,769.00	-
<b>Depreciation Fund</b>			<b>Furniture &amp; Fixture</b>		
Balance as per Last B/S	29,28,618.00	35,22,153.00	Books }		
Add:- During the year	5,93,535.00		Computer }		
			Printer }		
			Software }		
<b>Loans (Secured Or Unsecured)</b>		4,155.00	Water Pump }		
Bank Loan			Steel Coat }		
From Trustee			Doors }		
			Sports Coat }		
Income Tax		19,228.00	Tata Shakti }		
			Office Equipment }		
<b>P. Tax</b>			Over Head Projecto }		
Add: During the year	(4,800.00)	(4,800.00)	Science Lab }		
Paid: During the year	-	-	Sports Lab }		
<b>Rice Remuneration:-</b>			<b>Fixed Deposited</b>		
Balance as per last B/S	19,801.00	19,801.00	Bank FDR as per Last B/S	6,93,144.00	6,93,144.00
Add: During the year	-	-			
Paid: During the year	-	-	<b>Cash &amp; Bank Balances:</b>		
			(a) Cash in Hand	54,918.09	
<b>Income &amp; Expenditure Account:-</b>		86,96,031.31	(b) Cash at Bank	6,56,760.21	
Balance as per last B. Sheet	1,01,54,481.91		(c) with Trustee Cash in Hand		
Less: Appropriation, if any,			(d) with the manager		
Add; Surplus As per Income &					
Less: Deficit Expenditure A/c	14,58,450.60				
		<b>1,22,73,396.30</b>			<b>1,22,73,396.30</b>

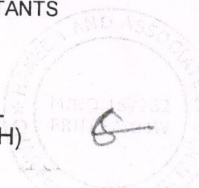
As per our report even date

Income Outstanding  
( if accounts are kept on cash  
basis)  
Rent  
Interest  
Other Income  
Total Rs..

The above balance sheet  
to the best of My belief  
contains to accounts of the  
funds and liabilities and  
of the property and Assets  
of the trust.

**FOR HAKEEM & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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



  
Trustee

Place:- Aurangabad  
Date:-04/11/2016



## Annexure 1

**AZAD ALI SHAH EDUCATION SOCIETY**  
**DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET**  
AS ON 31-03-2016

S.No	List of Assets	Opening Balance	% Age	Addition Before 30 Sep	Total	Depreciation	Balance
<b>IMMOVABLE PROPERTIES ( AT COST)</b>							
1	Building Construction	65,10,250.00			65,10,250.00		65,10,250.00
<b>FIXED ASSETS</b>							
1	Furniture & Fixture	18,11,107.00	10%	79,415.00	18,90,522.00	1,89,052.00	17,01,470.00
2	Books	1,59,567.00	25%	18,354.00	1,77,921.00	26,688.00	1,51,233.00
3	Computer	8,04,277.00	25%	-	8,04,277.00	2,01,069.00	6,03,208.00
4	Printer	36,046.00	25%		36,046.00	5,407.00	30,639.00
5	Software	33,915.00	25%	-	33,915.00	5,087.00	28,828.00
6	Water Pump	5,073.00	10%	-	5,073.00	507.00	4,566.00
7	Steel Coat	30,952.00	10%		30,952.00	3,095.00	27,857.00
8	Doors	18,900.00	10%		18,900.00	1,890.00	17,010.00
9	Sports Lab	315.00	10%		315.00	32.00	283.00
10	Tata Shaiktee	2,794.00	10%		2,794.00	279.00	2,515.00
11	Office Equipment	37,778.00	10%		37,778.00	3,778.00	34,000.00
12	Over Head Projector	10,114.00	10%		10,114.00	1,011.00	9,103.00
13	Science Lab	17,722.00	10%		17,722.00	1,772.00	15,950.00
14	Sports Lab	31,036.00	10%		31,036.00	3,104.00	27,932.00
15	Fan	3,870.00	10%		3,870.00	387.00	3,483.00
16	Battery Backup	3,969.00	10%		3,969.00	397.00	3,572.00
17	Lamination Machine	4,725.00	10%		4,725.00	473.00	4,252.00
18	Speaker	1,039.00	10%		1,039.00	104.00	935.00
19	Xerox Machine	15,120.00	10%		15,120.00	1,512.00	13,608.00
20	Water Row Plant & Purifier	9,86,000.00	15%	-	9,86,000.00	1,47,900.00	8,38,100.00
	<b>Total</b>	<b>40,14,319.00</b>		<b>97,769.00</b>	<b>41,12,088.00</b>	<b>5,93,544.00</b>	<b>35,18,544.00</b>

Place:- Aurangabad  
Date:- 04/11/2016

  
Trustee





# SHINING STAR ENGLISH PRIMARY SCHOOL

KOTWALPURA, KHADKESHWAR, AURANGABAD

RECEIPTS & PAYMENTS STATEMENTS

PERIOD FROM 01-04-2015 TO 31-03-2016


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
<b>CASH BALANCE &amp; BANK</b>			
Cash In Hand	2,619.70	Bank Charges	100.00
Bank	1,469.00	Books	956.00
		Conveyance Exp	3,690.00
Bank Interest	57.00	Electricity Exp	23,135.00
Society	2,69,044.00	Function & Festival	40,575.00
Fees	3,55,210.00	Furniture & Fixture	28500
		Misce EXP	16,098.00
		Photo Expenses	360.00
		Printing & Stationary	30,437.00
		Refreshment Expenses	773.00
		Rent	84,000.00
		Repair & Mainatances	7,685.00
		Staff Salary	3,36,000.00
		Sports Material	49,850.00
		Travelling Exp	2,500.00
		Typing & Xerox	1,561.00
		<b>CLOSING BALANCE</b>	
		<b>CASH BALANCE &amp; BANK</b>	
		Cash In Hand	1,153.30
		Bank	1,026.40
<b>TOTAL</b>	<b>6,28,399.70</b>	<b>TOTAL</b>	<b>6,28,399.70</b>

Place:- Aurangabad

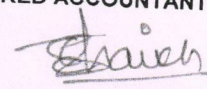
Date:- 04/11/2016

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

**FOR HAKEEM & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

  
Trustee



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



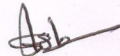
# SHINING STAR MARTHI PRIMARY SCHOOL

KHADKESHWAR, AURANGABAD  
RECEIPTS & PAYMENTS STATEMENTS  
PERIOD FROM 01-04-2015 TO 31-03-2016

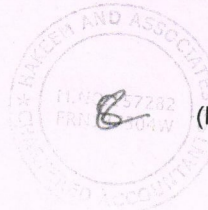
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
<b>CASH BALANCE &amp; BANK</b>			
Cash In Hand	32,269.00	Advertisement Expenses	1,500.00
A.D.C.C Bank A/c No.202	1,469.00	Bank Charges	205.00
A.D.C.C Bank A/c No.847	51,960.00	Black Board	12,500.00
A.D.C.C Bank A/c No.3054	5,58,266.00	Books A/c	3,840.00
Vijya Bank A/c No.448	14,227.00	Computer Expenses	1,000.00
		Function & Festival	67,955.00
		Furniture and Fixture	14,800.00
		G.P.F Regular	1,80,000.00
		Gift Expenses	20.00
		Miscellaneous Expenses	4,606.00
		News Paper Expenses	1,540.00
		Printing & Stationary	43,530.00
Bank Interest	25,661.00	Professional Tax	34,740.00
G.P.F Regular	1,80,000.00	Rent	1,80,000.00
Income Tax	19,228.00	Repair & Maintenance	39,945.00
Professional Tax	34,740.00	Rice Remuneration	2,77,637.00
Rice Remuneration	2,26,727.00	Sports Material	29,200.00
Staff Salary Grant	51,77,009.00	Staff Salary	51,77,009.00
School Grant	12,000.00	Telephone Expenses	750.00
Society	3,63,500.00	Travelling Expenses	6,570.00
		Typing & Xerox	3,620.00
		<b>CLOSING BALANCE</b>	
		<b>CASH BALANCE &amp; BANK</b>	
		Cash In Hand	10,693.00
		A.D.C.C Bank A/c No.202	1,092.00
		A.D.C.C Bank A/c No.847	2,414.00
		A.D.C.C Bank A/c No.3054	6,00,888.00
		Vijya Bank A/c No.448	1,002.00
<b>TOTAL</b>	<b>66,97,056.00</b>	<b>TOTAL</b>	<b>66,97,056.00</b>

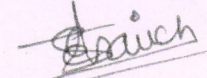
Place:- Aurangabad  
Date:- 04/11/2016

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

  
Trustee

**FOR HAKEEM & ASSOCIATES  
CHARTERED ACCOUNTANTS**



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







# NATIONAL CHILD LABOUR SCHOOL(Project-NCLP)

1-Misbah Colony Mitmita, 2- Pethe Nagar , Aurangabad.

**RECEIPTS & PAYMENTS STATEMENTS**

PERIOD FROM 01-04-2015 TO 31-03-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
<b>CASH BALANCE &amp; BANK</b>			
Cash In Hand	1,752.00	Bnak Charges	60.00
Cash-At-Bank		Sports Material	3,251.00
A.D.C.C A/C NO :- 158	2,251.00	Tree Plantation Exp	4,856.00
Society	74,006.00	Function & Festival	15,621.00
Rent Grant Received By N.C.L.P	16,000.00	News Paper & magazines Exp.	566.00
Bank Interest	382.00	Printing & Stationary	1,796.00
		Refreshment Expenses	2,156.00
		Building Rent	42,000.00
		Typing & Xerox	369.00
		<b>CLOSING BALANCE</b>	
		<b>CASH BALANCE &amp; BANK</b>	
		Cash In Hand	5,142.00
		Cash-At-Bank	
		A.D.C.C A/C NO :- 158	18,574.00
<b>TOTAL</b>	<b>94,391.00</b>	<b>TOTAL</b>	<b>94,391.00</b>

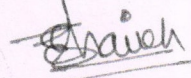
Place:- Aurangabad

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

  
Trustee

**FOR HAKEEM & ASSOCIATES  
CHARTERED ACCOUNTANTS**



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



## WORK SHOP SEMINARS (NGO-ACTIVITIES)

Khadkeshwar, Aurangabad  
RECEIPTS & PAYMENTS STATEMENTS  
PERIOD FROM 01-04-2015 TO 31-03-2016

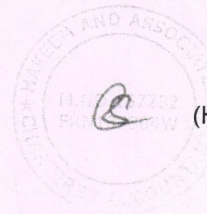
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
Cash In Hand	5,334.00	AIDS Prevention Control Prg.	4,251.00
		Prog. For Womens Awareness	6,025.00
		Blood & Eye Checkup Programme	14,254.00
Society	83,351.00	Health Camp Expenses	10,214.00
		Workshop On Imp Of Urdu Lang.	5,462.00
		Free Books Distribution	6,951.00
		Welfare Activities Expenses	14,251.00
		Prevention For Alcoholics Camp	3,540.00
		Tree Plantation Prog Expenses	6,320.00
		Typing & Xerox	3,625.00
		Seminar on Education Policy	11,251.00
		<b>CLOSING BALANCE</b>	
		Cash In Hand	2,541.00
<b>TOTAL</b>	<b>88,685.00</b>	<b>TOTAL</b>	<b>88,685.00</b>

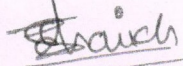
Place:- Aurangabad  
Date:- 04/11/2016

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

  
Trustee

FOR HAKEEM & ASSOCIATES  
CHARTERED ACCOUNTANTS



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