

RIYAZ-UL-ULOOM WELFARE TRUST
AT POST ANWA, TQ. BHOKARDAN, DIST. JALNA

Audited

Statement

of

Accounts

For The Year

2020 - 2021

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 1950

Name Of The Public Trust : RIYAZ-UL-ULOOM WELFARE TRUST
Registration No. : E-158 (Jalna)
Address : AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .
For the year ending : 31.03.2021

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 & vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	Cash Balance is not physically verified on the date of audit.
d]	Whether all books, deeds, account, vouchers, other document or records required by the auditor's were produced before him.	YES
e]	Whether a register of movable and immovable properties is properly maintained, the charges there in and communicated from time to time to the regional office and the defects and inaccuracies maintained 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 amounts written off if any.	NO
l]	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 to the provision of section 35	NO
K]	Alienation, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors.	NO
l]	All cases of irregular, illegal or improper expenditure or failure on commission to recover money or other property there 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	NO
n]	Whether the maximum and minimum of the trustees is maintained.	YES
o]	Whether the meetings are held regularly as provided in such instrument.	NO
p]	Whether the minutes book or the proceeding of the meeting is maintained.	NO
q]	Whether any of the trustee has any interest in the investment of the trust.	NO
r]	Whether any of the trustee is a debtor or creditor of the trust.	NO
s]	Whether any irregularities pointed out by the auditors in the Accounts of the previous year have been duly complied with by the trustee during the period of audit.	NO
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

PLACE : AURANGABAD

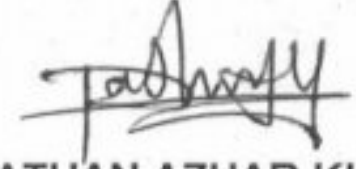
DATE : 31-08-2021

Chartered Accountants
Auditor


President
RIYAZULULOOM
WELFARE TRUST ANWA
Tq. Bhokardan Dist. Jalna


Secretary
Riyazul Uloom Welfare Trust
Anwa Tq. Bhokardan Dist. Jalna (M.S.)




PATHAN AZHAR KHAN
AUTHORISED AUDITOR
AURANGABAD
Reg No. 43/19

THE BOMBAY PUBLIC TRUST ACT IX C (VIDE) RULES 32

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR

Name Of The Public Trust : RIYAZ-UL-ULOOM WELFARE TRUST
 Registration No. : E-158 (Jalna)
 Address : AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .
 For the year ending : 31.03.2021


	Rs.	Rs.
1] INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)		40,72,275.00
2] ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S 58 AND RULE 32		
I] Donation received from other public Trust and Dharmadas.		
ii] Grant Received from Government and local authority		
iii] Interest on Sinking or Depreciation Fund .		
iv] Amounts spent for the purpose of secular education	36,91,797.00	
v] Amounts spent for the purpose of Medical relief(Schedule ii)		
vi] Amounts 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 agricultural purpose.		
a] Land revenue & Local Funds Case		
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 non agricultural purpose.		
a] Assessment Case and other Government or Municipal Taxes.		
b] Ground rent payable to the superior landlord.		
c] Insurance Premium		
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% or such income.		
xi] Deduction on account of receipts in respect of building not rented and yielding no income at 10% of the estimated gross annual rent.		
Gross Annual Income Chargeable To Contribution		3,80,478.00

✓ 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.

TRUST ADDRESS : AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .

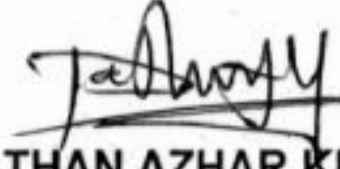
PLACE : AURANGABAD
 DATE : 31-08-2021

Chartered Accountants
 Auditor


 President
RIYAZUL-ULOOM
 WELFARE TRUST ANWA
 Tq. Bhokardan Dist. Jalna


 Secretary
Riyazul Uloom Welfare Trust
 Anwa Tq. Bhokardan Dist. Jalna (M.S.)




PATHAN AZHAR KHAN
 AUTHORISED AUDITOR
 AURANGABAD
 Reg No. 43/19


RIYAZ-UL-ULOOM WELFARE TRUST

AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD
01.04.2020 TO 31.03.2021

Receipt		Amount	Payment		Amount
To	Opening Balances.	1,60,172.00	By	Bank Charges	5,452.00
	Cash In Hand	1,558.00	By	Battery A/c	2,700.00
	<u>Cash At Bank</u>		By	Electricity Bill	1,20,060.00
	Maha Gramin Bank 5695	1,32,177.00	By	Furniture & Fixtures	18,600.00
	State Bank Of India	26,437.00	By	Garden Expenses	8,700.00
			By	Guest Expenses	15,700.00
			By	Honorarium	57,630.00
			By	Kitchen & Boarding Expenses	2,90,150.00
			By	Medical Expenses	80,920.00
To	Bank Interest	3,716.00	By	Office Expenses	2,115.00
To	Anamat	2,77,500.00	By	Printing & Stationery	11,790.00
To	Zakat	40,68,559.00	By	Repairs & Maintanance	53,191.00
	SALARY PAYABLE		By	Sports Material	5,250.00
To	Non Teaching Salary Payable	84,600.00	By	Staff Salary (Non-Teaching)	3,38,400.00
To	Teaching Salary Payable	3,93,300.00	By	Staff Salary (Teaching)	16,98,224.00
			By	Student Welfare	27,800.00
			By	Transpotation Charges	11,000.00
			By	Travelling Expenses	79,720.00
			By	Account Writing Free	7,000.00
			By	Audit Fees	3,000.00
			By	Haji Ismail Vastanvi U.H.School	3,30,000.00
			By	Hajjan Hawwa Bibi Ismail Vastanvi U.P.S	3,22,500.00
			By	M.G.M Vastanvi U.J.College	2,32,500.00
			By	Closing Balances.	12,65,445.00
				Cash In Hand	1,642.00
				<u>Cash At Bank</u>	
				Maha Gramin Bank 5695	1,92,660.00
				State Bank Of India	10,23,815.00
				Axis Bank A/c.8075	47,328.00
		49,87,847.00			49,87,847.00

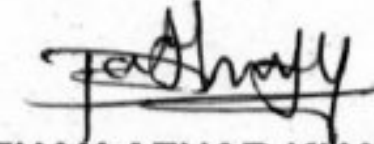
PLACE : AURANGABAD

DATE : 31-08-2021


President
RIYAZULULOOM
WELFARE TRUST ANWA
Tq. Bhokardan Dist. Jalna


Secretary
Riyazul Uloom Welfare Trust
Anwa Tq. Bhokardan Dist. Jalna (M.S.)




PATHAN AZHAR KHAN
AUTHORISED AUDITOR
AURANGABAD
Reg No. 43/19

HAJI ISMAIL VASTANVI URDU HIGH SCHOOL

AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD
01.04.2020 TO 31.03.2021

Receipt		Amount	Payment		Amount
To Opening Balances.		1,188.00	By Electrical Expenses		720.00
Cash In Hand	<u>1,188.00</u>		By Office Expnses		4,000.00
			By Printing & Stationary		1,910.00
			By Repairs & Maintanance		650.00
To Socieity A/C		3,30,000.00	By Staff Salary (Non Teaching)		86,400.00
			By Staff Salary (Teaching)		2,26,800.00
			By Teaching Aids		2,200.00
			By Travelling Expenses		1,500.00
			By Typing & Xerox		5,100.00
			By Closing Balances.		1,908.00
			Cash In Hand	<u>1,908.00</u>	
		<u><u>3,31,188.00</u></u>			<u><u>3,31,188.00</u></u>

PLACE : AURANGABAD

DATE : 31-08-2021



Pathan Azhar Khan
PATHAN AZHAR KHAN
AUTHORISED AUDITOR
AURANGABAD
Reg No. 43/19

मुख्याध्यापक
हाजी इस्माईल वस्तानवी उर्दू माध्यमिक
शाळा आन्व पहाड ता. भोकरदन जि. जालना

HAJJAN HAWWA BIBI ISMAIL VASTANVI URDU PRIMARY SCHOOL

AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD
01.04.2020 TO 31.03.2021

Receipt		Amount	Payment		Amount
To Opening Balances.		660.00	By Office Expenses		2,000.00
Cash In Hand	<u>660.00</u>		By Printing & Stationary		3,065.00
			By Repairs & Maintanance		2,190.00
			By Staff Salary		3,09,600.00
To Soceity A/C		3,22,500.00	By Teaching Aids		2,000.00
			By Travelling Expenses		2,600.00
			By Closing Balances.		1,705.00
			Cash In Hand	<u>1,705.00</u>	
		<u><u>3,23,160.00</u></u>			<u><u>3,23,160.00</u></u>

PLACE : AURANGABAD

DATE : 31-08-2021



[Signature]
PATHAN AZHAR KHAN
AUTHORISED AUDITOR
AURANGABAD
Reg No. 43/19

[Signature]
Head Master
H.H.I.V. Urdu Pri. School
Anwa Pada
Tq.Bhokardan Dist.Jalna

M.G.M. VASTANVI URDU JUNIOR COLLEGE

AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD
01.04.2020 TO 31.03.2021

Receipt	Amount	Payment	Amount
To Opening Balances.	612.00	By Misc.Expenses	2,000.00
Cash In Hand	<u>612.00</u>	By Office Expenses	5,130.00
		By Printing & Stationary	4,700.00
To Socity A/C	2,32,500.00	By Staff Salary	2,01,600.00
		By Teaching Aids	5,280.00
		By Travelling Expenses	6,800.00
		By Typing & Xerox	4,700.00
		By Closing Balances.	2,902.00
		Cash In Hand	<u>2,902.00</u>
	<u><u>2,33,112.00</u></u>		<u><u>2,33,112.00</u></u>

PLACE : AURANGABAD

DATE : 31-08-2021



Pathan Azhar Khan
PATHAN AZHAR KHAN
AUTHORISED AUDITOR
AURANGABAD
Reg No. 43/19

Prachay
एम. जी. एम. वस्तानवी उर्दू सायन्स ज्युनि
कॉलेज आन्वा पाहा त्वा भोकरदन जि. जालना

THE BOMBAY PUBLIC TRUST ACT : 1950

SCHEDULE VII [VIDE RULE 17 (1)]

Name Of The Public Trust : RIYAZ-UL-ULOOM WELFARE TRUST
Registration No. : E-158 (Jalna)
Address : AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .

Income & Expenditure Account for the year ending 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in Receipt of Properties. Rates, Taxes, Cesses Repairs & Maintenance's Salaries Insurance Depreciation(By Way of Provision of adjustments			By Rent [Accrued] [Realized]		
To Other Expenses			By Interest [Accrued] On Securities On Loans On Bank Account On F.D.Interest By Dividend	3,716.00	3,716.00
To Establishment Expenses		2,24,033.00			
To Remuneration (In the case of including his house-hold expenditure, if any			By Zakat		40,68,559.00
To Legal Expenses To Audit Fees To Contribution and Fees		3,000.00	By Income from Other Source (in Details as for as Possible)		
To Amount Written of [a] Bad Debts [b] Loan Scholarship [c] Irrecoverable rents [d] Other Items			By Transfer From Reserve		
To Miscellaneous Expenses To Depreciation Account To Amount transferred to Reserve of specific Funds		2,000.00			
To Object of the Trust Exp. [a] Religious [b] Educational [c] Medical Relief [d] Relief of Poverty [e] Other Charitable Objects		34,62,764.00			
To Surplus Carried over to B/s.		3,80,478.00	By Deficit Carried Over to B/s		-
TOTAL		40,72,275.00	TOTAL		40,72,275.00

As Per Over Report Of Even Date

*Strike of whichever is not applicable.

TRUSTEE

Chartered Accountants
Auditor

PATHAN AZHAR KHAN
 AUTHORISED AUDITOR
 AURANGABAD
 Reg No. 43/19

PLACE : AURANGABAD
 DATE : 31-08-2021

President
RIYAZUL-ULOOM
WELFARE TRUST ANWA
Tq. Bhokardan Dist. Jalna

Secretary
Riyazul Uloom Welfare Trust
 Anwa Tq. Bhokardan Dist. Jalna (M.S.)

THE BOMBAY PUBLIC TRUST ACT : 1950

SCHEDULE VII [VIDE RULE 17 (1)]

Name Of The Public Trust : RIYAZ-UL-ULOOM WELFARE TRUST
Registration No. : E-158 (Jalna)
Address : AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .
BALANCE SHEET AS ON 31.03.2021

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Construction Fund		31,08,099.00	Immovable Properties		
Balance as per last B/s	31,08,099.00		As Per Shedule "A"		86,01,288.00
Add: During The Year	-				
Other Earmarked Funds		1,961.00			
Balance as per last B/s	1,961.00		Advacess		
Add: During The Year	-		Ambuja Cement		
Any other Fund (Land Fund)		1,25,000.00	As per Last B/s	-	
As per Last B/s	1,25,000.00		Add This Year	-	
Add This Year	-		Less This Year	-	
Anamat		2,77,500.00			
As per Last B/s	-				
Add This Year	2,77,500.00				
Less This Year	-				
Provision Teaching Salary Payable		4,77,900.00			
Teaching Salary Payable	84,600.00				
	3,93,300.00				
			Closing Balances.		12,71,960.00
			Cash In Hand	8,157.00	
			Cash At Bank		
			Aurangabad J.G.Bank	1,92,660.00	
			State Bank Of India	10,23,815.00	
			Axis Bank A/c.8075	47,328.00	
Income & Expenditure		58,82,788.00	Income & Expenditure		
As per Last B/s	55,02,310.00		Balance as per last B/s		
Less: Appropriation if any	-		Less: Appropriation if any		
Add: Surplus	3,80,478.00		Add: Deficit Exp. A/c		
Less: Deficit Expenditure A/c	-		Less: Surplus Exp. A/c		
TOTAL		98,73,248.00	TOTAL		98,73,248.00

As per Our report of Income Outstanding
(if Account ar kept on cash basis)
Rent Interest, Other Income
Total Rs.

The Above Balance Sheet to the best of my/our belief
contains a true accounts of the funds and Liabilities
and or the property & Assets to the trust.

Chartered Accountants
Auditor

TRUSTEE

PLACE : AURANGABAD
DATE: 31-08-2021



PATHAN AZHAR KHAN
AUTHORISED AUDITOR
AURANGABAD
Reg No. 43/19

President
RIYAZUL-ULOOM
WELFARE TRUST ANWA
Tq. Bhokardan Dist. Jalna

Secretary
Riyazul Uloom Welfare Trust
Anwa Tq. Bhokardan Dist. Jalna (M.S.)

RIYAZ-UL-ULOOM WELFARE TRUST

AT POST, ANWA, TQ. BHOKARDAN, Dist JALNA.
FIXED ASSETS & DEPRECIATION SCHEDULE "A" FOR THE PERIOD FROM
01.04.2020 To 31.03.2021

Schedule-A

Sr. No	Particulars	Cost as on	Addition During The Year	Sale	Total Amount	W.D.V As On
1	Mic System Purchase	36,532.00	-	-	36,532.00	36,532.00
2	Borewell	1,49,045.00	-	-	1,49,045.00	1,49,045.00
3	Battery Purchase	17,600.00	2,700.00	-	20,300.00	20,300.00
4	Building Construction	64,02,451.00	-	-	64,02,451.00	64,02,451.00
5	Computer Purchase	3,91,131.00	-	-	3,91,131.00	3,91,131.00
6	Dead Stock As Per Last B/S	11,439.00	-	-	11,439.00	11,439.00
7	Engine Pump set	12,786.00	-	-	12,786.00	12,786.00
8	Furniture & Fixtures	2,35,267.00	18,600.00	-	2,53,867.00	2,53,867.00
9	Land Purchase As per Last B/S	1,48,516.00	-	-	1,48,516.00	1,48,516.00
10	Laser Printer Purchase	9,800.00	-	-	9,800.00	9,800.00
11	Laundry Press Purchase	1,350.00	-	-	1,350.00	1,350.00
	LG Fridge As Per Last B/S	8,090.00	-	-	8,090.00	8,090.00
13	Library Books	3,13,680.00	-	-	3,13,680.00	3,13,680.00
15	Mat Purchase	12,294.00	-	-	12,294.00	12,294.00
16	Mixer Grinder	15,900.00	-	-	15,900.00	15,900.00
17	Mobile Purchase	1,950.00	-	-	1,950.00	1,950.00
18	Modem Purchase	2,250.00	-	-	2,250.00	2,250.00
19	Nokia Handset As Per Last B/S	2,270.00	-	-	2,270.00	2,270.00
20	One Giuger Garlic Grinder M/c	25,000.00	-	-	25,000.00	25,000.00
21	One Vegetable Cultiv M/c	30,000.00	-	-	30,000.00	30,000.00
22	Web Camera Purchase	900.00	-	-	900.00	900.00
23	Sports Material	43,438.00	5,250.00	-	48,688.00	48,688.00
24	Star Kapat Purchase	15,150.00	-	-	15,150.00	15,150.00
25	Telephone Deposit AS Per Last B/S	1,000.00	-	-	1,000.00	1,000.00
26	Utensils & Appliances	53,488.00	-	-	53,488.00	53,488.00
27	Vehicles As Per Last B/S	31,500.00	-	-	31,500.00	31,500.00
28	Vocumm Cleaner Machine	5,450.00	-	-	5,450.00	5,450.00
	Water Motor Purchase	94,445.00	-	-	94,445.00	94,445.00
30	Electrification	1,93,456.00	-	-	1,93,456.00	1,93,456.00
31	Water Filter Purchase	1,58,000.00	-	-	1,58,000.00	1,58,000.00
32	Printer Purchase	12,500.00	-	-	12,500.00	12,500.00
33	Fan A/c.	1,38,060.00	-	-	1,38,060.00	1,38,060.00
Total		85,74,738.00	26,550.00	-	86,01,288.00	86,01,288.00

PLACE : AURANGABAD.
DATE : 31-08-2021

[Signature]
President
RIYAZUL-ULOOM
WELFARE TRUST ANWA
Tq. Bhokardan Dist. Jalna

[Signature]
Secretary
Riyazul Uloom Welfare Trust
Anwa Tq. Bhokardan Dist. Jalna (M.S.)

