

# **RIYAZ-UL-ULOOM WELFARE TRUST**

AT POST ANWA, TQ. BHOKARDAN, DIST. JALNA

**Audited**

**Statement**

**of**

**Accounts**

**For The Year**

**2021 - 2022**

**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 : 31.03.2022

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 trusty 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 property maintained, the charges there in and communicated from 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.
	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 commision to recover money or ther 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 field in the form provided by rule 16A	NO
n)	Whether the maximum and minimum of the trustees in 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 : 17-09-2022



Chartered Accountants  
Auditor

*Pathan Azhar Khan*

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

*Halima*  
President

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

*Halima*  
Secretary

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

**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 : 31.03.2022

	Rs.	Rs.
1] INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)		74,69,023.00
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	85,06,198.00	
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		(10,37,175.00)

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 .

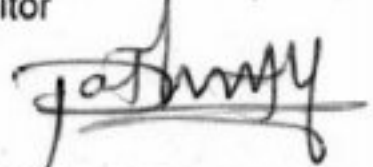
PLACE : AURANGABAD  
 DATE : 17-09-2022

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

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



Chartered Accountants  
 Auditor

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

**RIYAZ-UL-ULOOM WELFARE TRUST**  
 AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .  
 CONSOLIDATED RECEIPT & PAYMENT STATEMENT FOR THE PERIOD  
 01.04.2021 TO 31.03.2022

Receipt	Amount	Payment	Amount
<b>To Opening Balances.</b>	12,71,960.00	<b>By ESTABLISHMENT EXP.</b>	
Cash In Hand	8,157.00	Bank Charges	5,577.00
<b>Cash At Bank</b>		Cleaning Expenses	9,300.00
Maha Gramin Bank 5695	1,92,660.00	Computer Expenses	7,500.00
State Bank Of India	10,23,815.00	Electrical Expenses	10,310.00
Axis Bank A/c.8075	47,328.00	Gift Expenses	9,700.00
		Office Expenses	21,620.00
To Bank Interest	6,196.00	Printing & Stationery	13,464.00
To Donation	60,125.00	Repairs & Maintanance	57,666.00
To Hostel & Boarding Fees	20,00,000.00	Travelling Expenses	56,685.00
To Jamiya Grant Received	3,30,000.00	Typing & Xerox	11,624.00
To Zakat	7,58,217.00	Account Writting Free	19,000.00
To OPD & Other Hospital Fees	22,44,485.00		
To Fees Receipt	20,70,000.00		
			<u>2,22,446.00</u>
<b>To A/c PAYABLE</b>		<b>By OBJECT OF THE TRUST</b>	
Non Teaching Salary Payable	31,900.00	Electricity Bill	53,840.00
Teaching Salary Payable	1,04,500.00	Guest Expenses	9,500.00
Kitchen Exp. Payable	1,80,465.00	Kitchen & Boarding Expenses	12,45,962.00
		Medical Expenses	2,000.00
		Function & Festival	5,000.00
		Staff Salary ( Non-Teaching )	4,72,800.00
		Staff Salary ( Teaching )	22,55,100.00
		Hospital Staff Salary	13,42,000.00
		Laboratory Medicine Exp.	17,815.00
		Medicine Exp.	2,44,706.00
		Student Welfare	9,850.00
		Teaching Aids	20,956.00
		Fur.Labour Charges I.V.H. Hospital	46,334.00
			<u>57,25,863.00</u>
		By Battery A/c	1,50,000.00
		By Chanda boxes A/c.	1,00,000.00
		By Library Books	5,14,650.00
		By Sports Material	14,450.00
		By Water Motor A/c.	4,750.00
		By Audit Fees	6,500.00
		By Misc.Expenses	9,050.00
		By Furniture & Fixture I.V.H. Hospital	2,83,666.00
		By Beds A/c. I.V.H.Hospital	3,68,042.00
		By X-Ray Machine A/c. I.V.H.Hospital	7,60,000.00
		<b>By Salary Payable Paid</b>	
		Non Teaching Salary Payable	84,600.00
		Teaching Salary Payable	3,93,300.00
		<b>By Closing Balances.</b>	4,20,531.00
		Cash In Hand	14,446.00
		<b>Cash At Bank</b>	
		Aurangabad J.G.Bank	1,97,986.00
		State Bank Of India	1,64,406.00
		Axis Bank A/c.8075	43,693.00
	<u>90,57,848.00</u>		<u>90,57,848.00</u>

PLACE : AURANGABAD  
 DATE : 17-09-2022

*[Signature]*  
 President  
 RIYAZUL-ULOOM  
 WELFARE TRUST ANWAR

*[Signature]*  
 Secretary



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

**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 31.03.2022


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	6,196.00	
To	Establishment Expenses		2,22,446.00				
To	Remuneration (In the case of including his house-hold expen-			By	Donation		60,125.00
To	Legal Expenses			By	Hostel & Boarding Fees		20,00,000.00
To	Audit Fees		6,500.00	By	Jamiya Grant Received		3,30,000.00
To	Contribution and Fees			By	Zakat		7,58,217.00
	Amount Written of [a] Bad Debts [b] Loan Scholarship [c] Irrecoverable rents [d] Other Items			By	OPD & Other Hospital Fees Fees Receipt		22,44,485.00
To	Miscellaneous Expenses		9,050.00	By	Income from Other Source (in Details as for as Pos - sible)		20,70,000.00
To	Depreciation Account						
To	Amount transferred to Reserve of specific Funds						
To	Object of the Trust Exp. [a] Religious [b] Educational [c] Medical Relief [d] Relief of Poverty [e] Other Charitable Objects		57,25,863.00				
To	Surplus Carried over to B/s.		15,05,164.00	By	Deficit Carried Over to B/s		
TOTAL			74,69,023.00	TOTAL			74,69,023.00

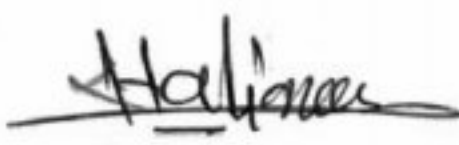
As Per Over Report Of Even Date

\*Strike of whichever is not applicable.

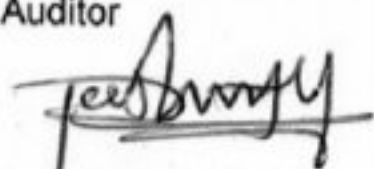
PLACE : AURANGABAD  
DATE : 17-09-2022

TRUSTEE

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

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

Chartered Accountants  
Auditor

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

**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 31.03.2022**

FUND & LIABILITIES		AMOUNT	AMOUNT	PROPERTIES & ASSETS		AMOUNT	AMOUNT
<b>Construction Fund</b>			31,08,099.00	<b>Immovable Properties</b>			
Balance as per last B/s	31,08,099.00			<b>As Per Shedule "A"</b>			1,07,96,846.00
Add: During The Year	-						
<b>Other Earmarked Funds</b>			1,961.00				
Balance as per last B/s	1,961.00			<b>Advacess</b>			
Add: During The Year	-			<b>Ambuja Cement</b>			
<b>Any other Fund ( Land Fund )</b>			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		-	
<b>Anamat</b>			2,77,500.00				
As per Last B/s	2,77,500.00						
Add This Year	-						
Less This Year	-						
<b>Staff Salary</b>			1,36,400.00				
As per Last B/s	4,77,900.00						
Add This Year	1,36,400.00						
Less This Year	4,77,900.00						
<b>Kitchen Exp. Payable</b>			1,80,465.00				
As per Last B/s	-			<b>Closing Balances.</b>			4,20,531.00
Add This Year	1,80,465.00			Cash In Hand		14,446.00	
Less This Year	-			Cash At Bank			
				Aurangabad J.G.Bank		1,97,986.00	
				State Bank Of India		1,64,406.00	
				Axis Bank A/c.8075		43,693.00	
<b>Income &amp; Expenditure</b>			73,87,952.00				
As per Last B/s	58,82,788.00			<b>Income &amp; Expenditure</b>			
Less: Appropriation if any	-			Balance as per last B/s			
Add: Surplus	15,05,164.00			Less:Appropriation if any			
Less: Deficit Expenditure A/c	-			Add: Deficit Exp. A/c			
				Less: Surplus Exp. A/c			
<b>TOTAL</b>			1,12,17,377.00	<b>TOTAL</b>			1,12,17,377.00

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.

PLACE : AURANGABAD  
 DATE : 17-09-2022

Chartered Accountants  
 Auditor

TRUSTEE



**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 .  
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD  
01.04.2021 TO 31.03.2022

Receipt	Amount	Payment	Amount
To <b>Opening Balances.</b>	12,65,445.00	By Bank Charges	5,577.00
Cash In Hand	1,642.00	By Battery A/c	1,50,000.00
Cash At Bank		By Chanda boxes A/c.	1,00,000.00
Maha Gramin Bank 5695	1,92,660.00	By Cleaning Expenses	8,500.00
State Bank Of India	10,23,815.00	By Computer Expenses	7,500.00
Axis Bank A/c.8075	47,328.00	By Electrical Expenses	6,310.00
		By Electricity Bill	53,840.00
		By Function & Festival	5,000.00
		By Gift Expenses	9,700.00
To Bank Interest	6,196.00	By Guest Expenses	9,500.00
To Donation	60,125.00	By Kitchen & Boarding Expenses	12,45,962.00
To Hostel & Boarding Fees	20,00,000.00	By Library Books	5,14,650.00
To Jamiya Grant Received	3,30,000.00	By Medical Expenses	2,000.00
To I.V.H.Hospital A/C	5,94,500.00	By Office Expenses	2,660.00
To Zakat	7,58,217.00	By Printing & Stationery	3,670.00
To Fees Receipt	20,70,000.00	By Repairs & Maintenance	9,276.00
To <b>A/c PAYABLE</b>		By Sports Material	11,000.00
Non Teaching Salary Payable	31,900.00	By Staff Salary ( Non-Teaching )	3,82,800.00
Teaching Salary Payable	1,04,500.00	By Staff Salary ( Teaching )	15,01,500.00
Kitchen Exp. Payable	1,80,465.00	By Student Welfare	9,850.00
		By Travelling Expenses	22,200.00
		By Typing & Xerox	9,500.00
		By Water Motor A/c.	4,750.00
		By Account Writting Free	19,000.00
		By Audit Fees	6,500.00
		By Fur.Labour Charges I.V.H. Hospital	46,334.00
		By Furniture & Fixture I.V.H. Hospital	2,83,666.00
		By Beds A/c. I.V.H.Hospital	3,68,042.00
		By X-Ray Machine A/c. I.V.H.Hospital	7,60,000.00
		By Haji Ismail Vastanvi U.H.School	3,63,700.00
		By Hajjan Hawwa Bibi Ismail Vastanvi U.P.S	3,46,600.00
		By M.G.M Vastanvi U.J.College	2,44,300.00
		By <b>Salary Payable Paid</b>	
		Non Teaching Salary Payable	84,600.00
		Teaching Salary Payable	3,93,300.00
		By <b>Closing Balances.</b>	4,09,561.00
		Cash In Hand	3,476.00
		Cash At Bank	
		Maha Gramin Bank 5695	1,97,986.00
		State Bank Of India	1,64,406.00
		Axis Bank A/c.8075	43,693.00
	<b>74,01,348.00</b>		<b>74,01,348.00</b>

PLACE : AURANGABAD  
DATE : 17-09-2022



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

*(Signature)*  
President  
**RIYAZUL-ULOOM**  
WELFARE TRUST ANWA  
Tq. Bhokardan Dist. Jalna

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

**HAJI ISMAIL VASTANVI URDU HIGH SCHOOL**

AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .  
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD  
01.04.2021 TO 31.03.2022

Receipt		Amount	Payment		Amount
To	<u>Opening Balances.</u>	1,908.00	By	Printing & Stationary	2,394.00
	Cash In Hand	<u>1,908.00</u>	By	Repairs & Maintanance	23,400.00
			By	Staff Salary (Non Teaching)	90,000.00
			By	Staff Salary (Teaching)	2,31,600.00
To	Trust A/c	3,63,700.00	By	Teaching Aids	8,450.00
			By	Travelling Expenses	6,000.00
			By	Typing & Xerox	1,894.00
			By	<u>Closing Balances.</u>	1,870.00
				Cash In Hand	<u>1,870.00</u>
		<u>3,65,608.00</u>			<u>3,65,608.00</u>

PLACE : AURANGABAD  
DATE : 17-09-2022



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

*8/4*  
मुख्याध्यापक  
हाजी इस्माईल वस्तानवी उर्दू माध्यमिक  
शाळा आन्व पहा ता. भोकरदन जि जालना



**ISHAK VASTANVI HOMOEOPATHIC HOSPITAL**

AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .  
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD  
01.04.2021 TO 31.03.2022

Receipt	Amount	Payment	Amount
To <u>Opening Balances.</u>	-	By Cleaning Expenses	800.00
Cash In Hand	-	By Hospital Staff Salary	13,42,000.00
		By Electrical Expenses	4,000.00
		By Laboratory Medicine Exp.	17,815.00
To OPD & Other Hospital Fees	22,44,485.00	By Medicine Exp.	2,44,706.00
		By Misc. Expenses	1,200.00
		By Office Expenses	5,250.00
		By Repairs & Maintanance	12,800.00
		By Travelling Expenses	16,300.00
		By Trf To Trust A/c.	5,94,500.00
		By <u>Closing Balances.</u>	5,114.00
		Cash In Hand	5,114.00
	<u>22,44,485.00</u>		<u>22,44,485.00</u>

PLACE : AURANGABAD  
DATE : 17-09-2022



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

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

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

**HAJJAN HAWWA BIBI ISMAIL VASTANVI URDU PRIMARY SCHOOL**

AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .  
 RECEIPT & PAYMENT STATEMENT FOR THE PERIOD  
 01.04.2021 TO 31.03.2022

Receipt	Amount	Payment	Amount
To <u>Opening Balances.</u>	1,705.00	By Office Expenses	550.00
Cash In Hand	<u>1,705.00</u>	By Printing & Stationary	6,670.00
		By Repairs & Maintenance	12,190.00
		By Staff Salary	3,16,800.00
To Soceity A/C	3,46,600.00	By Teaching Aids	5,165.00
		By Travelling Expenses	3,290.00
		By Misc.Expenses	1,200.00
		By Typing & Xerox	30.00
		By <u>Closing Balances.</u>	2,410.00
		Cash In Hand	<u>2,410.00</u>
	<u><u>3,48,305.00</u></u>		<u><u>3,48,305.00</u></u>

PLACE : AURANGABAD  
 DATE : 17-09-2022



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

*[Signature]*  
**Head Master**  
**H.H.I.V. Urdu Pri. School**  
 Anwa Pada  
 Ta.Bhokardan Dist.Jaina

**M.G.M. VASTANVI URDU JUNIOR COLLEGE**

AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .  
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD  
01.04.2021 TO 31.03.2022

Receipt		Amount	Payment		Amount
To <u>Opening Balances.</u>		2,902.00	By Misc.Expenses		6,650.00
Cash In Hand	<u>2,902.00</u>		By Office Expenses		13,160.00
To Soceity A/C		2,44,300.00	By Printing & Stationary		730.00
			By Staff Salary		2,05,200.00
			By Teaching Aids		7,341.00
			By Travelling Expenses		8,895.00
			By Typing & Xerox		200.00
			By Sports Material		3,450.00
			By <u>Closing Balances.</u>		1,576.00
			Cash In Hand	<u>1,576.00</u>	
		<u>2,47,202.00</u>			<u>2,47,202.00</u>

PLACE : AURANGABAD  
DATE : 17-09-2022



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

*[Signature]*  
प्राचार्य

एम.जी.एम.वस्तानवी उर्दू सायन्स ज्युनि  
कॉलेज आन्वा पाहा ता भोकर्दान जि जालना

**RIYAZ-UL-ULOOM WELFARE TRUST**

AT POST, ANWA , TQ.BHOKARDAN , Dist JALNA .  
FIXED ASSETS & DEPRECIATION SHEDULE "A" FOR THE PERIOD FROM  
01.04.2021 To 31.03.2022

**Shedule-A**

Sr. No	Particulars	Cost as on 01.4.2021	Addition During The Year	Sale	Total Amount	W.D.V As On 31.03.2022
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	20,300.00	1,50,000.00	-	1,70,300.00	1,70,300.00
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	2,53,867.00	-	-	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
12	LG Fridge As Per Last B/S	8,090.00	-	-	8,090.00	8,090.00
13	Liabrary Books	3,13,680.00	5,14,650.00	-	8,28,330.00	8,28,330.00
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 Cultivy M/c	30,000.00	-	-	30,000.00	30,000.00
22	Web Camera Purchase	900.00	-	-	900.00	900.00
23	Sports Material	48,688.00	14,450.00	-	63,138.00	63,138.00
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 & Applinces	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
29	Water Motor Purchase	94,445.00	4,750.00	-	99,195.00	99,195.00
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
34	Chanda boxes A/c.	-	1,00,000.00	-	1,00,000.00	1,00,000.00
35	Furniture & Fixture I.V.H. Hospital	-	2,83,666.00	-	2,83,666.00	2,83,666.00
36	Beds A/c. I.V.H.Hospital	-	3,68,042.00	-	3,68,042.00	3,68,042.00
37	X-Ray Machine A/c. I.V.H.Hospital	-	7,60,000.00	-	7,60,000.00	7,60,000.00
<b>Total</b>		<b>86,01,288.00</b>	<b>21,95,558.00</b>	<b>-</b>	<b>1,07,96,846.00</b>	<b>1,07,96,846.00</b>

PLACE : AURANGABAD.  
DATE : 17-09-2022

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

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

