

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

AT POST ANWA, TQ. BHOKARDAN, DIST. JALNA

**Audited**

**Statement**

**of**

**Accounts**

**For The Year**

**2022 - 2023**

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED**

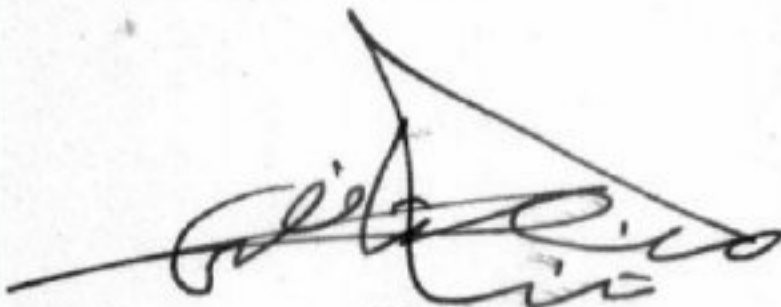
UNDER SUB SECTION (2) OF SECTION 33 & 34 AND RULE 19  
OF THE BOMBAY PUBLIC TRUST ACT 1950

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 : 31.03.2023

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
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 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.	YES
p)	Whether the minutes book or the proceeding of the meeting is maintained.	YES
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 : 25-10-2023

Chartered Accountants  
Auditor


President

Riyazul Uloom Welfare Trust  
Anwa Tq.Bhokardan Dist.Jalna

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



*Pathan Azhar Khan*  
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 : 31.03.2023

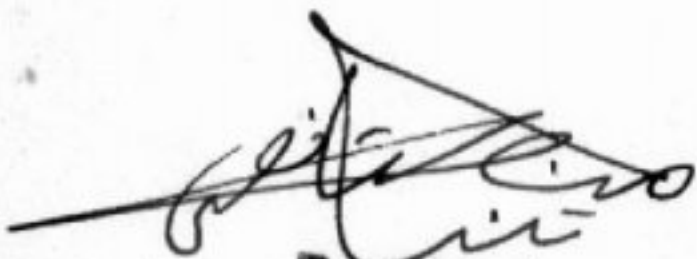
	Rs.	Rs.
1] INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)		1,21,64,443.00
2] ITEMS NOT CHARGEABLE TO CONTRIBUTION U/S 58 AND RULE 32		
i] Donation received from other public Trust and Dharmadas.		
ii] Grant Received from Government and local authority		
iii] Interest on Sinking or Depreciation Fund		
iv] Amounts spent for the purpose of secular education	1,15,92,235.70	
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		5,72,207.30

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.

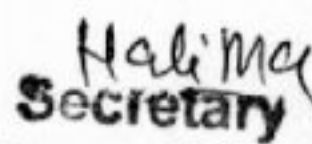
TRUST ADDRESS : AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .

PLACE : AURANGABAD  
 DATE : 25-10-2023

Chartered Accountants  
 Auditor

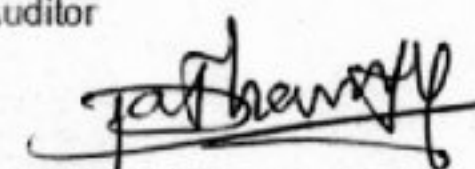


President  
 Riyazul Uloom Welfare Trust  
 Anwa Tq. Bhokardan Dist. Jalna



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

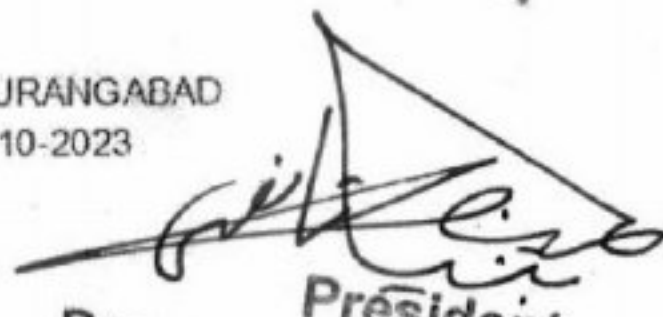


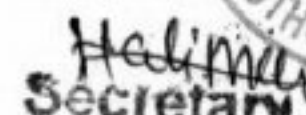
  
 PATHAN AZHAR KHAN  
 AUTHORISED AUDITOR  
 AURANGABAD  
 Reg No. 43/19

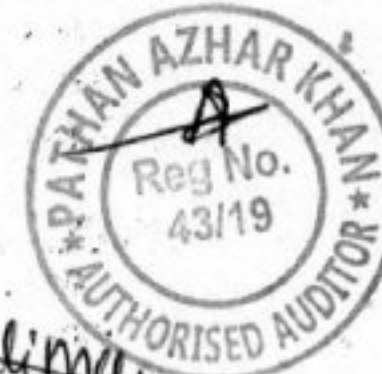
**RIYAZ-UL-ULOOM WELFARE TRUST**  
AT POST ANWA, TQ. BHOKARDAN, DIST. JALNA.  
CONSOLIDATED RECEIPT & PAYMENT STATEMENT FOR THE PERIOD  
01.04.2022 TO 31.03.2023

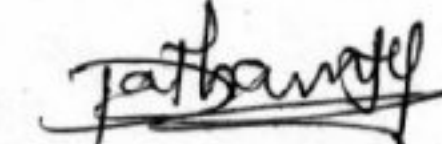
Receipt	Amount	Payment	Amount
<b>To Opening Balances.</b>	4,20,531.00	<b>By ESTABLISHMENT EXP.</b>	
Cash In Hand	14,446.00	Bank Charges	6,162.00
Cash At Bank		Typing & Xerox	2,451.00
Maha Gramin Bank 5695	1,97,986.00	Office Expenses	5,820.00
State Bank Of India	1,64,406.00	Gift Expenses	9,900.00
Axis Bank A/c.8075	43,693.00	Cleaning Expenses	20,600.00
		Printing & Stationery	62,213.00
		Repairs & Maintenance	61,650.00
<b>To Bank Interest</b>	4,952.00	Travelling Expenses	1,14,250.00
<b>To Anamat</b>	3,15,000.00	Account Writing Free	21,900.00
<b>To Hostel &amp; Boarding Fees</b>	19,92,000.00		
<b>To Jamiya Receipt</b>	37,32,130.00		<u>3,04,946.00</u>
<b>To Admission Fees</b>	19,80,000.00	<b>By OBJECT OF THE TRUST</b>	
<b>To Zakat</b>	18,80,871.00	Electricity Bill	1,75,250.00
<b>To IPD ECG Fees</b>	1,000.00	Guest Expenses	6,000.00
<b>To IPD Fees</b>	5,54,120.00	Honorarium	2,24,200.00
<b>To IPD X-Ray Fees</b>	12,400.00	Kitchen & Boarding Expenses	10,53,137.00
<b>To OPD ECG Fees</b>	20,600.00	Medical Expenses	2,83,372.70
<b>To OPD Fees</b>	19,86,370.00	Function & Festival	26,400.00
		Staff Salary ( Non-Teaching )	16,77,805.00
		Staff Salary ( Teaching )	23,29,800.00
<b>To Salary Payable</b>	6,71,924.00	Hospital Staff Salary	35,74,125.00
Non Teaching Salary Payable	2,03,799.00	Nazim Salary	3,00,000.00
Teaching Salary Payable	1,28,200.00	Dr. Visiting Charges	35,000.00
Hospital Staff Salary Payable	3,15,125.00	National Commission For Homeo. Inpection	3,51,000.00
Nazim Salary Payable	24,800.00	MUHS Inpection	2,00,000.00
		Web Site Creation Charges	36,000.00
		College Proposal Scrutiny Fees	10,00,000.00
<b>A/c Payable</b>			
<b>To Professional Tax Payable</b>	50,875.00		<u>1,12,72,089.70</u>
		<b>By Computer A/c</b>	1,32,000.00
		<b>By Furniture &amp; Fixture</b>	69,800.00
		<b>By Library Books</b>	5,21,329.00
		<b>By Furniture &amp; Fixture Hospital</b>	4,55,373.00
		<b>By Audit Fees</b>	13,000.00
		<b>By Misc. Expenses</b>	2,200.00
		<b>By Payable Paid A/c</b>	
		Non Teaching Salary Payable Paid	31,900.00
		Teaching Salary Payable Paid	1,04,500.00
		Kitchen Exp Payable Paid	1,80,465.00
		<b>By Closing Balances.</b>	5,35,170.30
		Cash In Hand	28,960.00
		Cash At Bank	
		Maha Gramin Bank 9518	3,530.30
		Maha Gramin Bank 5695	1,59,056.00
		State Bank Of India	3,03,676.00
		Axis Bank A/c.8075	39,948.00
	<u>1,36,22,773.00</u>		<u>1,36,22,773.00</u>

PLACE : AURANGABAD  
DATE : 25-10-2023

  
**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

**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 31.03.2023


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in Receipt of Properties. Rates, Taxes, Cesses Repairs & Maintenance's <b>Salaries</b> 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	4,952.00	4,952.00
To Establishment Expenses		3,04,946.00			
To Remuneration (In the case of including his house-hold expenditure, if any)			By Hostel & Boarding Fees By Jamiya Receipt By Admission Fees By Zakat		19,92,000.00 37,32,130.00 19,80,000.00 18,80,871.00
To Legal Expenses			By IPD ECG Fees By IPD Fees By IPD X-Ray Fees By OPD ECG Fees By OPD Fees		1,000.00 5,54,120.00 12,400.00 20,600.00 19,86,370.00
To Audit Fees		13,000.00			
To Contribution and Fees					
To Amount Written of [a] Bad Debts [b] Loan Scholarship [c] Irrecoverable rents [d] Other Items			Income from Other Source (in Details as for as Possible)		
To Miscellaneous Expenses To Depreciation Account To Amount transferred to Reserve of specific Funds		2,200.00	By Transfer From Reserve		
To Object of the Trust Exp. [a] Religious [b] Educational [c] Medical Relief [d] Relief of Poverty [e] Other Charitable Objects		1,12,72,089.70			
To Surplus Carried over to B/s.		5,72,207.30	By Deficit Carried Over to B/s		
TOTAL		1,21,64,443.00	TOTAL		1,21,64,443.00

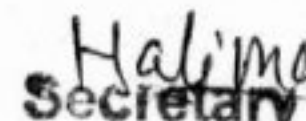
As Per Over Report Of Even Date

\*Strike of whichever is not applicable.

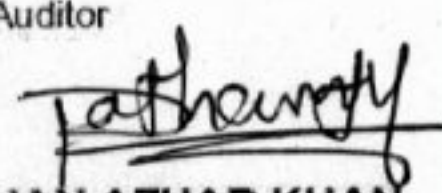
TRUSTEE

Chartered Accountants  
AuditorPLACE : AURANGABAD  
DATE : 25-10-2023

  
 President  
 Riyazul Uloom Welfare Trust  
 Anwa Tq.Bhokardan Dist.Jalna

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



  
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 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 31.03.2023**

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>		1,19,75,348.00
Add: During The Year	-					
Given Detail						
<b>Other Earmarked Funds</b>		1,961.00				
Balance as per last B/s	1,961.00					
Add: During The Year	-					
<b>Any other Fund ( Land Fund )</b>			1,25,000.00			
As per Last B/s	1,25,000.00					
Add This Year	-					
<b>Anamat</b>			5,92,500.00			
As per Last B/s	2,77,500.00					
Add This Year	3,15,000.00					
Less This Year	-					
<b>Salary Payable</b>			6,71,924.00			
As per Last B/s	1,36,400.00					
Add This Year	6,71,924.00					
Less This Year	1,36,400.00					
<b>PT PAYABLE</b>			50,875.00	<b>Closing Balances.</b>		5,35,170.30
As per Last B/s	-			Cash In Hand	28,960.00	
Add This Year	50,875.00			<b>Cash At Bank</b>		
Less This Year	-			Maha Gramin Bank 9518	3,530.30	
<b>KITCHEN Exp. PAYABLE</b>				Maha Gramin Bank 5695	1,59,056.00	
As per Last B/s	1,80,465.00			State Bank Of India	3,03,676.00	
Add This Year	-			Axis Bank A/c.8075	39,948.00	
Paid This Year	1,80,465.00					
<b>Income &amp; Expenditure</b>			79,60,159.30	<b>Income &amp; Expenditure</b>		
As per Last B/s	73,87,952.00			Balance as per last B/s		
Less: Appropriation if any	-			Less: Appropriation if any		
Add: Surplus	5,72,207.30			Add: Deficit Exp. A/c		
Less: Deficit Expenditure A/c	-			Less: Surplus Exp. A/c		
<b>TOTAL</b>		1,25,10,518.30	<b>TOTAL</b>			1,25,10,518.30

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 : 25-10-2023

Chartered Accountants  
 Auditor



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

TRUSTEE

*[Signature]*  
 President  
 Riyazul Uloom Welfare Trust  
 Anwa Tq. Bhokardan Dist. Jalna

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

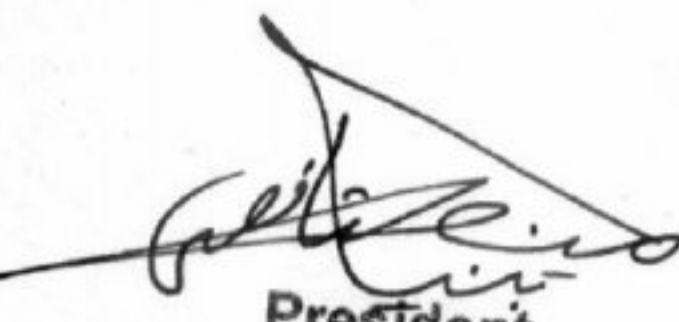
**RIYAZ-UL-ULOOM WELFARE TRUST**

AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .  
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD  
01.04.2022 TO 31.03.2023

Receipt		Amount	Payment		Amount
To <b>Opening Balances.</b>		4,09,561.00	By Bank Charges		4,923.00
Cash In Hand	3,476.00		By Computer A/c		1,32,000.00
<b>Cash At Bank</b>			By Furniture & Fixture		69,800.00
Maha Gramin Bank 5695	1,97,986.00		By Electricity Bill		1,75,250.00
State Bank Of India	1,64,406.00		By Function & Festival		26,400.00
Axis Bank A/c.8075	43,693.00		By Gift Expenses		9,900.00
			By Guest Expenses		6,000.00
			By Honorarium		75,000.00
			By Kitchen & Boarding Expenses		10,26,525.00
To Bank Interest		4,952.00	By Dr. Visiting Charges		20,000.00
To Anamat		3,15,000.00	By Medical Expenses		1,09,601.00
To Hostel & Boarding Fees		19,92,000.00	By Library Books		5,21,329.00
To Jamiya Receipt		37,32,130.00	By Printing & Stationery		7,900.00
To Admission Fees		19,80,000.00	By Repairs & Maintenance		24,050.00
To Zakat		18,80,871.00	By Nazim Salary		3,00,000.00
			By Staff Salary ( Non-Teaching )		4,02,000.00
To <b>Salary Payable</b>		1,86,500.00	By Staff Salary ( Teaching )		15,56,400.00
Non Teaching Salary Payable	33,500.00		By Travelling Expenses		82,140.00
Teaching Salary Payable	1,28,200.00		By MUHS Inpection		2,00,000.00
Nazim Salary Payable	24,800.00		By National Comission For Homeo. Inpection		3,51,000.00
			By Web Site Creation Charges		36,000.00
To <b>A/c Payable</b>			By Account Writing Free		21,900.00
Professional Tax Payable		2,500.00	By Audit Fees		13,000.00
			By Furniture & Fixture Hospital		4,55,373.00
			By Ishak Vastanvi Homoeopathic Hospital		21,20,000.00
			By Haji Isamail Vastanvi U.H.School		3,47,800.00
			By Hajjan Hawwa Bibi Ismail Vastanvi U.P.S		3,47,000.00
			By M.G.M Vastanvi U.J.College		2,31,000.00
			By College Proposal Scrutiny Fees		10,00,000.00
			<b>Payable Paid A/c</b>		
			Non Teaching Salary Payable Paid		31,900.00
			Teaching Salary Payable Paid		1,04,500.00
			Kitchen Exp Payable Paid		1,80,465.00
			By <b>Closing Balances.</b>		5,14,358.00
			Cash In Hand	11,678.00	
			<b>Cash At Bank</b>		
			Maha Gramin Bank 5695	1,59,056.00	
			State Bank Of India	3,03,676.00	
			Axis Bank A/c.8075	39,948.00	
		<b>1,05,03,514.00</b>			<b>1,05,03,514.00</b>

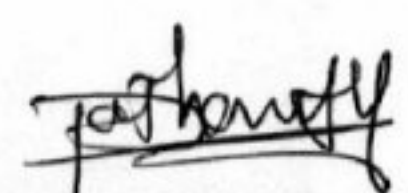
PLACE : AURANGABAD

DATE : 25-10-2023

  
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

**HAJI ISMAIL VASTANVI URDU HIGH SCHOOL**

AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .  
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD  
01.04.2022 TO 31.03.2023

Receipt		Amount	Payment		Amount
To <b>Opening Balances.</b>		1,870.00	By Printing & Stationary		738.00
Cash In Hand	1,870.00		By Repairs & Maintanance		3,260.00
			By Staff Salary (Non Teaching)		90,000.00
			By Staff Salary (Teaching)		2,37,000.00
To Trust A/c		3,47,800.00	By Travelling Expenses		15,750.00
			By Typing & Xerox		1,131.00
			By <b>Closing Balances.</b>		1,791.00
			Cash In Hand	1,791.00	
		<b>3,49,670.00</b>			<b>3,49,670.00</b>

PLACE : AURANGABAD

DATE : 25-10-2023



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

*R.A.*  
मुख्याध्यापक

हाजी इस्माईल वस्तानवी उर्दू माध्यमिक  
शाळा आन्वा पाडा ता भोकरदन जि जालना



**ISHAK VASTANVI HOMOEOPATHIC HOSPITAL**

AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .  
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD  
01.04.2022 TO 31.03.2023

Receipt		Amount	Payment		Amount
To <b>Opening Balances.</b>		5,114.00	By Cleaning Expenses		20,600.00
Cash In Hand	5,114.00		By Hospital Staff Salary		35,74,125.00
			By Bank Charges		1,239.00
			By Kitchen & Bording		26,612.00
To IPD ECG Fees		1,000.00	By Non Teaching Staff Salary		11,85,805.00
To IPD Fees		5,54,120.00	By Medicine & Medical Equipment		1,73,771.70
To IPD X-Ray Fees		12,400.00	By Printing & Stationery		50,045.00
To OPD ECG Fees		20,600.00	By Office Expenses		5,820.00
To OPD Fees		19,86,370.00	By Repairs & Maintanance		15,340.00
To Trust A/c		21,20,000.00	By Honorarium		1,49,200.00
			By Dr. Visiting Charges		15,000.00
To <b>Salary Payable</b>		4,85,424.00	By <b>Closing Balances.</b>		15,845.30
Non Teaching Staff Salary Pa	1,70,299.00		Cash In Hand	12,315.00	
Hospital Staff Salary Payable	3,15,125.00				
To <b>A/c Payable</b>			<b>Cash At Bank</b>		
Professional Tax Payable		48,375.00	Maha Gramin Bank 9518	3,530.30	
		<b>52,33,403.00</b>			<b>52,33,403.00</b>

PLACE : AURANGABAD

DATE : 25-10-2023

**MEDICAL SUPERINTENDENT**  
**ISHAK VASTANVI**  
**HOMOEOPATHIC HOSPITAL**  
At.Po.Anwa Pada Tq.Bhokardan  
Dist.Jalna-431112



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

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

AT POST ANWA , TQ.BHOKARDAN , DIST. JALNA .  
RECEIPT & PAYMENT STATEMENT FOR THE PERIOD  
01.04.2022 TO 31.03.2023

Receipt		Amount	Payment		Amount
To	<b>Opening Balances.</b>	2,410.00	By	Printing & Stationary	1,230.00
	Cash In Hand	<u>2,410.00</u>	By	Repairs & Maintanance	11,500.00
			By	Staff Salary	3,31,200.00
			By	Travelling Expenses	3,750.00
To	Soceity A/C	3,47,000.00	By	Typing & Xerox	140.00
			By	<b>Closing Balances.</b>	1,590.00
				Cash In Hand	<u>1,590.00</u>
		<u><u>3,49,410.00</u></u>			<u><u>3,49,410.00</u></u>

PLACE : AURANGABAD

DATE : 25-10-2023



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

*Sheela*  
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  
01.04.2022 TO 31.03.2023

Receipt	Amount	Payment	Amount
To <b>Opening Balances.</b>	1,576.00	By Misc. Expenses	2,200.00
Cash In Hand	<u>1,576.00</u>	By Printing & Stationary	2,300.00
To Soccity A/C	2,31,000.00	By Staff Salary	2,05,200.00
		By Travelling Expenses	12,610.00
		By Typing & Xerox	1,180.00
		By Repair & Maintanes	7,500.00
		By <b>Closing Balances.</b>	1,586.00
		Cash In Hand	<u>1,586.00</u>
	<u><u>2,32,576.00</u></u>		<u><u>2,32,576.00</u></u>

PLACE : AURANGABAD

DATE : 25-10-2023



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

*Prady*  
प्राचार्य

एम.जी.एम. वस्तानवी उर्दू सायन्स ज्युनि.  
कॉलेज आन्वा पाडा ता. भोकरदन जि. जालना

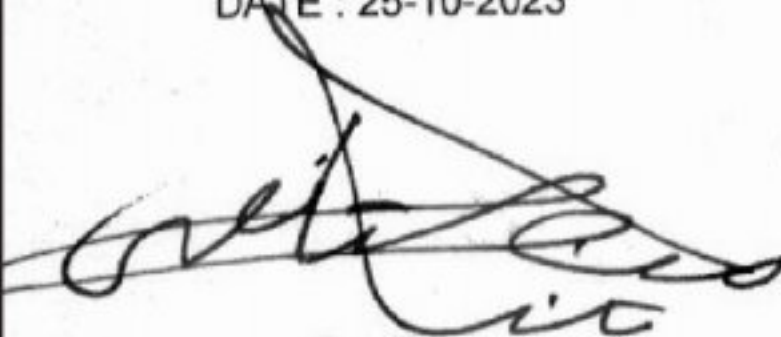
**RIYAZ-UL-ULOOM WELFARE TRUST**

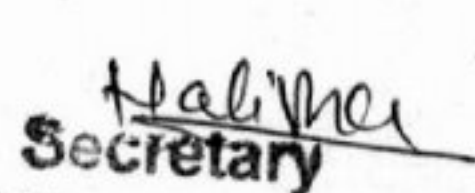
AT POST, ANWA, TQ.BHOKARDAN, Dist JALNA.

FIXED ASSETS & DEPRECIATION SHEDULE "A" FOR THE PERIOD FROM  
01.04.2022 To 31.03.2023**Shedule-A**

Sr. No	Particulars	Cost as on 01.04.2022	Addition During The Year	Sale	Total Amount	W.D.V As On 31.03.2023
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	1,70,300.00	-	-	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	1,32,000.00	-	5,23,131.00	5,23,131.00
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	69,800.00	-	3,23,667.00	3,23,667.00
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	8,28,330.00	5,21,329.00	-	13,49,659.00	13,49,659.00
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	63,138.00	-	-	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 & 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
29	Water Motor Purchase	99,195.00	-	-	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 Hospital	2,83,666.00	4,55,373.00	-	7,39,039.00	7,39,039.00
36	Beds A/c.Hospital	3,68,042.00	-	-	3,68,042.00	3,68,042.00
37	X-Ray Machine A/c.Hopital	7,60,000.00	-	-	7,60,000.00	7,60,000.00
<b>Total</b>		<b>1,07,96,846.00</b>	<b>11,78,502.00</b>	<b>-</b>	<b>1,19,75,348.00</b>	<b>1,19,75,348.00</b>

PLACE : AURANGABAD.  
DATE : 25-10-2023

  
President  
Riyazul Uloom Welfare Trust  
Anwa Tq.Bhokardan Dist.Jalna

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



<b>Public Trust Registration Office</b> Jalna <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2022-2023</b>
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<b>Trust Information</b>	Acknowledgement No: JLN/154965/TA/23	Date: 07-11-2023
	Name of Trust: RIYAZ-UL-ULOOM WELFARE TRUST	
	Address of Trust: - AT.POST ANWA- Anwa Bhokardan Jalna - 431112	Trust Number: E-0000158(JLN)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	12510518.30
	2. Property and Assets Total (Schedule VIII)	12510518.30
	3. Total Expenditure (Schedule IX)	11592235.70
	4. Total Income (Schedule IX)	12164443.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	572207.30
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	11444.15

### VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide JLN/154965/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Mohammad Hanif Ab Hamid

Signature: [Signature] Place: Anwa Date: 07/11/2023

Trustee 2 (Name): Randesa Halima Binjamin

Signature: Halima Place: Anwa Date: 7/11/2023

Trustee 3 (Name): Abdul Rashid md Sharif

Signature: Ra d. Place: Palod Date: 7/11/2023

Auditor (Name): Pathan Azhar Khan

Signature: [Signature] Place: Aurangabad Date: 07/11/23



[Signature]  
07/11/2023  
भाषजलिक न्यातर नांदणी कार्यालय  
जालना विभाग जालना