

VIVEK GOEL & COMPANY

CHARTERED ACCOUNTANTS

KOT STREET
AMROHA - 244221

☎ : (05922) 250570, 259153

FORM NO. 10B

(SEE RULE 17B)

AUDIT REPORT UNDER SECTION 12A(B) OF THE INCOME-TAX ACT, 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

WE HAVE EXAMINED THE BALANCE SHEET OF *M/S AMROHA EDUCATION FOUNDATION FORMERLY KNOWN AS AMROHA EDUCATIONAL WELFARE ASSOCIATION* AS AT 31ST MARCH 2010 AND THE PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE WHICH ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT MAINTAINED BY THE SAID TRUST OR INSTITUTION.

WE HAVE OBTAINED ALL THE INFORMATION AND EXPLANATIONS WHICH TO THE BEST OF OUR KNOWLEDGE AND BELIEF WERE NECESSARY FOR THE PURPOSES OF THE AUDIT. IN OUR OPINION, PROPER BOOKS OF ACCOUNT HAVE BEEN KEPT BY THE HEAD OFFICE AND THE BRANCHES OF THE ABOVE NAMED TRUST/INSTITUTION VISITED BY US SO FAR AS APPEARS FROM OUR EXAMINATION OF THE BOOKS, AND PROPER RETURNS ADEQUATE FOR THE PURPOSES OF AUDIT HAVE BEEN RECEIVED FROM BRANCHES NOT VISITED BY US, SUBJECT TO THE COMMENTS GIVEN BELOW: NIL

IN OUR OPINION AND TO THE BEST OF OUR INFORMATION, AND ACCORDING TO INFORMATION GIVEN TO US, THE SAID ACCOUNTS GIVE A TRUE AND FAIR VIEW:

I) IN THE CASE OF THE BALANCE SHEET OF THE STATE OF AFFAIRS OF THE ABOVE NAMED TRUST/INSTITUTION AS AT 31ST MARCH, 2010 &

II) IN THE CASE OF THE PROFIT & LOSS ACCOUNT, OF THE PROFIT OF ITS ACCOUNTING YEAR ENDING ON 31ST MARCH, 2010.

THE PRESCRIBED PARTICULARS ARE ANNEXED HERETO.

FOR *VIVEK GOEL & COMPANY*
CHARTERED ACCOUNTANTS



Vivek Goel
(VIVEK GOEL)
PARTNER

PLACE: AMROHA

DATE : 9 APR 2010

VIVEK GOEL AND COMPANY
 CHARTERED ACCOUNTANTS
 KOT STREET,
 AMROHA - 244221
 PH. NO. : 2550570, 259153

AMROHA EDUCATION FOUNDATION FORMERLY KNOWN AS AMRCHA EDUCATIONAL WELFARE ASSOCIATION, 329, BEGUM SARAI KALAN, AMROHA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2010

RECEIPTS	AMOUNTS (RS.)	PAYMENTS	SCHE NO	AMOUNTS (RS.)
OPENING BALANCE CASH IN HAND		5,421.00 SALARY	(A)	374,500.00
OPENING BALANCE WITH CANRA BANK		2.00 CAMP EXPS	(B)	220,531.00
OPENING BALANCE WITH CENTRAL BANK		6,542.00 ADVERTISEMENT EXPS.		1,200.00
✓ COMPUTER FEES RECEIVED	100,000.00	FURNITURE & FIXTURE		33,475.00
✓ DONATION RECEIVED	962,210.00	AUDIT FEES		2,500.00
✓ REGISTRATION FEES ENGLISH SPEAKING	5,000.00	BOOKS & MAGAZINES		145,860.00
✓ REGISTRATION FEES COMPUTER	5,000.00	CARPET		42,975.00
✓ TYPING FEES RECEIVED	40,000.00	FOUNDATION DAY EXPS.		28,758.00
BANK INTEREST RECEIVED	4,452.00	LEGAL, FILLING & PROJECT EXPENSES		99,860.00
✓ ENGLISH SPEAKING FEES RECEIVED	100,000.00	COMPUTER (LAPTOP)		33,500.00
✓ CALLIGRAPHY FEES RECEIVED	50,000.00	MOBILE PHONE		4,400.00
✓ VOCATIONAL FEES RECEIVED	225,000.00	MEETING EXPS.		4,312.00
DONATION RECEIVED JAMIA QADRIA	200,300.00	MISC. EXPS.		19,775.00
GRANT FOR ITI BUILDING	700,000.00	NATIONAL FESTIVAL EXPS.		39,468.00
		NEWS PAPER EXPS.		8,146.00
		POSTAGE EXPS.		540.00
		PRINTING & STATIONERY EXPS.		18,002.00
		PRINTING & STATIONERY EXPS. JAMIA		3,985.00
		LEGAL EXPENSES JAMIA		14,860.00
		RENT		36,000.00
		TRAVELLING EXPS.		78,793.00
		TELEPHONE EXPS.		13,088.00
		BUILDING ITI		661,290.00
		BUILDING JAMIA		344,668.00
		LAND DEVELOPMENT ITI		35,500.00
		LAND DEVELOPMENT JAMIA		18,000.00
		BANK CHARGES		2,320.00
TOTAL C/D	2,403,927.00	TOTAL C/D		2,285,326.00



VIVEK GOEL AND COMPANY
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 PH. NO. : 2550570, 259153

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AMROHA EDUCATION FOUNDATION FORMERLY KNOWN AS AMROHA EDUCATIONAL WELFARE ASSOCIATION, 329, BEGUM SARAI KALAN, AMROHA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2010

RECEIPTS	AMOUNTS (RS.)	PAYMENTS	AMOUNTS (RS.)
TOTAL BID	2,403,927.00	TOTAL B/D	2,286,326.00
		KITS FOR VOCATIONAL COURSE	27,550.00
		REPAIR & MAINTENANCE	14,790.00
		OFFICE EXPS.	31,973.00
		CLOSING BALANCE WITH CANRA BANK, AMROHA	2.00
		CLOSING BALANCE WITH CENTRAL OF INDIA	11,418.00
		CLOSING BALANCE WITH UNION BANK OF INDIA, I.T.I	7,205.00
		CLOSING BALANCE WITH UNION BANK OF INDIA, JAMIA	3,736.00
		NSC JAMIA QADRIA	3,000.00
		CASH IN HAND	17,927.00
	<u>2,403,927.00</u>		<u>2,403,927.00</u>


 PRESIDENT


 SECRETARY

AUDIT REPORT
 AS PER OUR SEPARATE AUDIT REPORT ANNEXED.
 FOR VIVEK GOEL AND COMPANY
 CHARTERED ACCOUNTANTS


 (VIVEK GOEL)
 PARTNER

PLACE: AMROHA

DATE: 5-9 APR 2010

VIVEK GOEL AND COMPANY
 CHARTERED ACCOUNTANTS
 KOT STREET,
 AMROHA - 244221
 PH.NO. 250570, 259153

AMROHA EDUCATION FOUNDATION FORMERLY KNOWN AS AMROHA EDUCATIONAL WELFARE ASSOCIATION, 329, BEGUM SARAI KALAN, AMROHA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2010

EXPENDITURE	SCHE NO	AMOUNTS (RS.)	INCOME	AMOUNTS. (RS.)
SALARY	(A)	374,500.00	DONATION RECEIVED	962,210.00
CAMP EXPS.	(B)	220,531.00	DONATION RECEIVED (JAMIA QADRIA)	200,300.00
FOUNDATION DAY EXPS.		28,758.00	COMPUTER FEES RECEIVED	100,000.00
NATIONAL FESTIVAL EXPS.		39,468.00	REGISTRATION FEES (COMPUTER & SPEAKING)	10,000.00
LEGAL, FILING & PROJECT EXPENSES		98,860.00	TYPING FEES RECEIVED	40,000.00
REPAIR & MAINTENANCE EXPS.		14,790.00	BANK INTEREST RECEIVED	4,452.00
MEETING EXPS.		4,312.00	ENGLISH SPEAKING FEES RECEIVED	100,000.00
MISC. EXPENSES		19,775.00	CALLIGRAPHY FEES RECEIVED	50,000.00
NEWSPAPERS EXPS.		8,146.00	VOCATIONAL FEES RECEIVED	225,000.00
POSTAGE EXPS.		540.00		
PRINTING & STATIONERY EXPS.		21,987.00		
LEGAL EXPS JAMIA		14,880.00		
RENT EXPS.		36,000.00		
TELEPHONE EXPS.		13,088.00		
ADVERTISEMENT EXPS.		1,200.00		
TRAVELLING EXPS.		78,793.00		
AUDIT FEES		2,500.00		
OFFICE EXPS.		31,973.00		
BANK CHARGES		2,320.00		
KITS FOR VOCATIONAL COURSE		27,550.00		
EXCESS OF INCOME OVER EXPENDITURE		650,991.00		
		<u>1,691,962.00</u>		<u>1,691,962.00</u>

(Signature)
 PRESIDENT

(Signature)
 SECRETARY

AUDIT REPORT
 AS PER OUR SEPARATE AUDIT REPORT ANNEXED.
 FOR VIVEK GOEL AND COMPANY
 CHARTERED ACCOUNTANTS

(Signature)
 (VIVEK GOEL)
 PARTNER

PLACE: AMROHA

DATE: 29 APR 2010

**AMROHA EDUCATION FOUNDATION FORMERLY KNOWN AS AMROHA EDUCATIONAL
WELFARE ASSOCIATION, 329, BEGUM SARAI KALAN, AMROHA**

DETAIL OF FIXED ASSETS AS ON 31.03.2010

Sl. NO	PARTICULARS	% OF DEP.	OPENING BALANCE	ADDITION DURING THE YEAR	SALES/ ADJUST. DURING THE YEAR	TOTAL	DEP.	W.D.V. AS ON 31.3.2010
1	BOOKS & MAGAZINES	15%	842,618.00	145,860.00	-	988,478.00	-	988,478.00
2	FURNITURE & FIXTURE	10%	125,434.00	33,475.00	-	158,909.00	-	158,909.00
3	COMPUTER	50%	44,350.00	33,500.00	-	77,850.00	-	77,850.00
4	FANS	15%	5,057.00	-	-	5,057.00	-	5,057.00
5	INVERTOR	15%	27,202.00	-	-	27,202.00	-	27,202.00
6	CARPET	15%	53,217.00	42,975.00	-	96,192.00	-	96,192.00
7	MOBILE PHONE	15%	2,490.00	4,400.00	-	6,890.00	-	6,890.00
8	CALCULATOR	15%	85.00	-	-	85.00	-	85.00
9	ELECTRIC FITTING	15%	4,431.00	-	-	4,431.00	-	4,431.00
10	PRESS	15%	680.00	-	-	680.00	-	680.00
11	HEATER	15%	85.00	-	-	85.00	-	85.00
12	SEWINGS MACHINE	15%	6,375.00	-	-	6,375.00	-	6,375.00
13	SIGN BOARD	15%	15,311.00	-	-	15,311.00	-	15,311.00
14	TYPE MACHINE	15%	22,227.00	-	-	22,227.00	-	22,227.00
15	AIR COOLER	15%	8,000.00	-	-	8,000.00	-	8,000.00
16	WATER COOLER	15%	1,350.00	-	-	1,350.00	-	1,350.00
17	ITI BUILDING UNDER CONSTRUCTION	-	-	661,290.00	-	661,290.00	-	661,290.00
18	BUILDING JAMIA UNDER CONSTRUCTION	-	-	344,668.00	-	344,668.00	-	344,668.00
19	LAND DEVELOPMENT ITI	-	-	35,500.00	-	35,500.00	-	35,500.00
20	LAND DEVELOPMENT JAMIA	-	-	18,000.00	-	18,000.00	-	18,000.00
			1,158,922.00	1,319,668.00	-	2,478,590.00	-	2,478,590.00

NOTE: NO DEPRECIATION HAS BEEN PROVIDED DURING THE YEAR.



AMROHA EDUCATION FOUNDATION FORMERLY KNOWN AS AMROHA EDUCATIONAL WELFARE ASSOCIATION, 329, BEGUM SARAI KALAN, AMROHA

SCHEDULE A) OF SALARY FOR THE YEAR ENDING ON 31.03.2010

SI NO.	PARTICULARS	AMOUNTS (RS.)
1	SALARY INSTRUCTOR COMPUTER	41,800.00
2	SALARY INSTRUCTOR TYPING	20,900.00
3	SALARY INSTRUCTOR VOCATIONAL	41,800.00
4	SALARY LIBRARIAN	32,400.00
5	SALARY OFFICE INCHARGE	33,600.00
6	SALARY INCHARGE VOCATIONAL	32,400.00
7	SALARY INSTRUCTOR CALLIOGRAPHY	29,700.00
8	SALARY INSTRUCTOR ENGLISH SPEAKING	29,700.00
9	SALARY PRINCIPAL JAMIA	38,500.00
10	SALARY TEACHER JAMIA	27,500.00
11	SALARY HELPER	22,200.00
12	SALARY WATCH MAN	24,000.00
		<u>374,500.00</u>

SCHEDULE B) OF CAMP EXPS. FOR THE YEAR ENDING ON 31.03.2010

1	HEALTH CAMP EXPS.	76,915.00
2	POLIO CAMP EXPS.	25,701.00
3	WATER CONSERVATION CAMP	22,670.00
4	CHILD CARE CAMP	39,850.00
5	AIDS AWARENESS CAMP EXPS.	41,510.00
6	POLLUTION AWARENESS CAMP	13,885.00
		<u>220,531.00</u>

