

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 2011 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, 2011 &

II) IN THE CASE OF THE PROFIT & LOSS ACCOUNT, OF THE PROFIT OF ITS ACCOUNTING YEAR ENDING ON 31ST MARCH, 2011.

THE PRESCRIBED PARTICULARS ARE ANNEXED HERETO.

FOR *VIVEK GOEL & COMPANY*
CHARTERED ACCOUNTANTS



Vivek Goel
(VIVEK GOEL)
PARTNER

PLACE: AMROHA

DATE : 21 APR 2011

VIVEK GOEL AND COMPANY
 CHARTERED ACCOUNTANTS
 KOT STREET,
 AMROHA - 244221
 PH.NO. 250570, 258153

**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, 2011**

EXPENDITURE	SCHE NO	AMOUNTS (RS.)	INCOME	AMOUNTS. (RS.)
SALARY	(A)	362,800.00	DONATION RECEIVED	1,018,464.00
CAMP EXPS.	(B)	258,629.00	DONATION RECEIVED (JAMIA QADRIA)	42,600.00
FOUNDATION DAY EXPS.		31,925.00	COMPUTER FEES RECEIVED	80,000.00
NATIONAL FESTIVAL EXPS.		37,818.00	TYPING FEES RECEIVED	40,000.00
LEGAL, FILING & PROJECT EXPENSES		200.00	BANK INTEREST RECEIVED	1,200.00
REPAIR & MAINTENANCE EXPS.		9,649.00	ENGLISH SPEAKING FEES RECEIVED	80,000.00
MEETING EXPS.		4,790.00	LIFE MEMBERSHIP FEES	40,000.00
MISC. EXPENSES		2,150.00	VOCATIONAL FEES RECEIVED	215,000.00
NEWSPAPERS EXPS.		5,539.00		
POSTAGE EXPS.		490.00		
PRINTING & STATIONERY EXPS.		4,305.00		
RENT EXPS.		42,000.00		
TELEPHONE EXPS.		13,863.00		
ADVERTISEMENT EXPS.		5,500.00		
TRAVELLING EXPS.		53,157.00		
AUDIT FEES		4,000.00		
OFFICE EXPS.		34,983.00		
BANK CHARGES		356.00		
KITS FOR VOCATIONAL COURSE		20,100.00		
EXCESS OF INCOME OVER EXPENDITURE		621,970.00		
		<u>1,517,264.00</u>		<u>1,517,264.00</u>

[Signature]
 PRESIDENT

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



PLACE: AMROHA
 DATE : 21/03/2011

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

**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, 2011**

RECEIPTS	AMOUNTS (RS.)	PAYMENTS	SCHE NO	AMOUNTS. (RS.)
OPENING BALANCE CASH IN HAND	17,927.00	SALARY	(A)	362,800.00
OPENING BALANCE WITH CANRA BANK	2.00	CAMP EXPS.	(B)	258,629.00
OPENING BALANCE WITH CENTRAL BANK	11,418.00	ADVERTISEMNT EXPS.		5,500.00
OPENING BALANCE WITH UNION BANK OF INDIA, I.T.I	7,205.00	FURNITURE & FIXTURE		57,867.00
OPENING BALANCE WITH UNION BANK OF INDIA, JAMIA	3,736.00	AUDIT FEES		4,000.00
COMPUTER FEES RECEIVED	80,000.00	BOOKS & MAGAZINES		135,237.00
DONATION RECEIVED	1,018,464.00	CARPET		16,870.00
ENGLISH SPEAKING FEES RECEIVED	80,000.00	FOUNDATION DAY EXPS.		31,925.00
LIFE MEMBERSHIP FEES RECEIVED	40,000.00	LEGAL, FILLING & PROJECT EXPENSES		200.00
TYPING FEES RECEIVED	40,000.00	COMPUTER		3,000.00
BANK INTEREST RECEIVED	1,200.00	CALCULATOR		360.00
VOCATIONAL FEES RECEIVED	215,000.00	MEETING EXPS.		4,790.00
DONATION RECEIVED JAMIA QADRIA	42,600.00	MISC. EXPS.		2,150.00
NSC JAMIA QADRIA	3,000.00	NATIONAL FESTIVAL EXPS.		37,818.00
		NEWS PAPER EXPS.		8,539.00
		POSTAGE EXPS.		490.00
		PRINTING & STATIONERY EXPS.		4,305.00
		FAN		2,450.00
		INVERTOR		13,500.00
		RENT		42,000.00
		TRAVELLING EXPS		53,157.00
		TELEPHONE EXPS.		13,863.00
		ELECTRIC FITTING		795.00
		SIGN BOARD		3,500.00
		AIR COOLER		2,638.00
		WATER COOLER		1,650.00
		BANK CHARGES		396.00
TOTAL C/D	1,660,552.00	TOTAL C/D		1,068,629.00



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AMROHA EDUCATION FOUNDATION FORMERLY KNOWN AS AMROHA EDUCATIONAL WELFARE ASSOCIATION, 323, BEGUM SARAI KALAN, AMROHA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2011

RECEIPTS	AMOUNTS (RS.)	PAYMENTS	AMOUNTS (RS.)
TOTAL B/D	1,560,552.00	TOTAL B/D	1,068,629.00
		SUBMERSIBLE PUMP	25,850.00
		WALL CLOCK	1,000.00
		TRAVEL BAG	5,750.00
		CYCLE	2,800.00
		CROCKERY	7,570.00
		LAND DEVELOPMENT, JAMIA	66,000.00
		KITS FOR VOCATIONAL COURSE	20,100.00
		REPAIR & MAINTENANCE	9,649.00
		OFFICE EXPS.	34,983.00
		ADVANCE AGAINST LAND	200,000.00
		CLOSING BALANCE WITH CANARA BANK, AMROHA	2.00
		CLOSING BALANCE WITH CENTRAL OF INDIA	60,044.00
		CLOSING BALANCE WITH UNION BANK OF INDIA, J.T.I	7,516.00
		CLOSING BALANCE WITH UNION BANK OF INDIA, JAMIA	29,653.00
		NSC JAMIA QADRIA	3,000.00
		CASH IN HAND	18,006.00
	<u>1,560,552.00</u>		<u>1,560,552.00</u>


 PRESIDENT


 SECRETARY

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



PLACE: AMROHA

DATE : 21 APR 2011

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

DETAIL OF FIXED ASSETS AS ON 31.03.2011

Sl NO	PARTICULARS	% OF DEP.	OPENING BALANCE	ADDITION DURING THE YEAR	SALES/ ADJUST. DURING THE YEAR	TOTAL	DEP.	W.D.V. AS ON 31.3.2011
1	BOOKS & MAGAZINES	15%	968,478.00	135,237.00	-	1,123,715.00	-	1,123,715.00
2	FURNITURE & FIXTURE	10%	158,909.00	57,867.00	-	216,776.00	-	216,776.00
3	COMPUTER ETC.	80%	77,860.00	3,000.00	-	80,860.00	-	80,860.00
4	FANS	15%	5,057.00	2,450.00	-	7,507.00	-	7,507.00
5	INVERTOR	15%	27,202.00	13,500.00	-	40,702.00	-	40,702.00
6	CARPET	15%	96,192.00	16,870.00	-	113,062.00	-	113,062.00
7	MOBILE PHONE	15%	6,890.00	-	-	6,890.00	-	6,890.00
8	CALCULATOR	15%	85.00	360.00	-	445.00	-	445.00
9	ELECTRIC FITTING	15%	4,431.00	795.00	-	5,226.00	-	5,226.00
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	3,500.00	-	18,811.00	-	18,811.00
14	TYPE MACHINE	15%	22,227.00	-	-	22,227.00	-	22,227.00
15	AIR COOLER	15%	8,000.00	2,838.00	-	10,838.00	-	10,838.00
16	WATER COOLER	15%	1,350.00	1,650.00	-	3,000.00	-	3,000.00
17	SUBMERSIBLE PUMP	15%	-	25,850.00	-	25,850.00	-	25,850.00
18	WALL CLOCK	15%	-	1,000.00	-	1,000.00	-	1,000.00
19	TRAVEL BAG	15%	-	5,750.00	-	5,750.00	-	5,750.00
20	CYCLE	15%	-	2,800.00	-	2,800.00	-	2,800.00
21	CROCKERY	15%	-	7,570.00	-	7,570.00	-	7,570.00
22	ITI BUILDING	-	661,290.00	-	-	661,290.00	-	661,290.00
23	BUILDING JAMIA	-	344,668.00	-	-	344,668.00	-	344,668.00
24	LAND DEVELOPMENT ITI	-	35,500.00	-	-	35,500.00	-	35,500.00
25	LAND DEVELOPMENT JAMIA	-	18,000.00	66,000.00	-	84,000.00	-	84,000.00
			2,478,590.00	347,037.00	-	2,825,627.00	-	2,825,627.00

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 31.03.2011

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 ENGLISH SPEAKING	29,700.00
8	SALARY PRINCIPAL JAMIA	42,000.00
9	SALARY TEACHER JAMIA	30,000.00
10	SALARY HELPER	22,200.00
11	SALARY WATCH MAN	36,000.00
		<u>362,800.00</u>

SCHEDULE B) OF CAMP EXPS. FOR THE YEAR ENDING ON 31.03.2011

1	HEALTH CAMP EXPS.	87,878.00
2	POLIO CAMP EXPS.	22,013.00
3	DRUG DEADDICTION CAMP	75,859.00
4	HANDICAPPED WELFARE CAMP	34,798.00
5	WOMEN EMPOWERMENT CAMP	38,281.00
		<u>258,629.00</u>

