

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 2012 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, 2012 &

II) In the case of the profit & loss account, of the profit of its accounting year ending on 31st March, 2012.

The prescribed particulars are annexed hereto.

FOR *Vivek Goel & Company*
Chartered Accountants



Place: Amroha

Date: 20 APR 2012

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

BALANCE SHEET AS ON 31ST MARCH, 2012

LIABILITIES	AMOUNTS. (RS.)	AMOUNTS. (RS.)	ASSETS	AMOUNTS. (RS.)	AMOUNTS. (RS.)
CAPITAL FUND			FIXED ASSETS		
OPENING BALANCE	3,143,848.00		(AS PER DETAIL ATTACHED)		3,277,547.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	444,839.00	3,588,687.00	CURRENT ASSETS, LOANS & ADVANCES		
			CASH & BANK BALANCES		
			BALANCE WITH CANARA BANK AMROHA	3,104.00	
			BALANCE WITH CENTRAL BANK OF INDIA	44,000.00	
			BALANCE WITH UNION BANK OF INDIA, I.T.I	7,810.00	
			BALANCE WITH UNION BANK OF INDIA, JAMIA	34,081.00	
			BALANCE WITH IDBI BANK, AMROHA	38.00	
			BALANCE WITH HDFC BANK, JOYA	200,000.00	
			NSC JAMIA QADRIA	3,000.00	
			CASH IN HAND	19,107.00	311,140.00


 PRESIDENT


 SECRETARY

3,588,687.00

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



3,588,687.00

PLACE: AMROHA

DATE : 20 APR 2012

VIVEK GOEL AND COMPANY
 CHARTERED ACCOUNTANTS
 KOT STREET,
 AMROHA - 244221
 PH. 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, 2012

RECEIPTS	AMOUNTS (RS.)	AMOUNTS (RS.)	PAYMENTS	SCHE NO	AMOUNTS (RS.)	AMOUNTS (RS.)
OPENING CASH & BANK BALANCES						
OPENING BALANCE CASH IN HAND				(A)		412,000.00
CANRA BANK, AMROHA	18,006.00			(B)		306,507.00
CENTRAL BANK OF INDIA, AMROHA	2.00					40,302.00
UNION BANK OF INDIA, J.T.I	60,044.00					3,500.00
UNION BANK OF INDIA, JAMIA	7,516.00					191,698.00
COMPUTER FEES RECEIVED	29,653.00					29,948.00
DONATION RECEIVED		115,221.00				15,345.00
ENGLISH SPEAKING FEES RECEIVED		60,000.00				5,000.00
TYPING FEES RECEIVED		1,098,185.00				6,135.00
BANK INTEREST RECEIVED		37,500.00				420.00
VOCATIONAL FEES RECEIVED		40,000.00				39,585.00
DONATION RECEIVED JAMIA QADRIA		1,347.00				9,342.00
CALLIGRAPHY FEES RECEIVED		77,000.00				403.00
ADVANCE AGAINST LAND RECEIVED		88,600.00				3,913.00
		30,000.00				206,920.00
		200,000.00				36,000.00
						5,556.00
						14,272.00
						26,509.00
						529.00
TOTAL C/D		1,747,853.00	TOTAL C/D			1,353,884.00




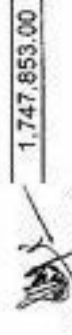
VIVEK GOEL AND COMPANY
 CHARTERED ACCOUNTANTS
 KOT STREET,
 AMROHA - 244221
 PH. NO. : 2550570, 259153

**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, 2012

RECEIPTS	AMOUNTS (RS.)	PAYMENTS	AMOUNTS (RS.)	AMOUNTS. (RS.)
TOTAL B/D	1,747,853.00	TOTAL B/D	1,353,884.00	
		LAND DEVELOPMENT, JAMIA	8,000.00	
		KITS FOR VOCATIONAL COURSE	23,450.00	
		REPAIR & MAINTENANCE	19,780.00	
		OFFICE EXPS	34,599.00	
		CLOSING CASH & BANK BALANCES		
		IDBI BANK, AMROHA	38.00	
		CANARA BANK, AMROHA	3,104.00	
		CENTRAL BANK OF INDIA, AMROHA	44,000.00	
		UNION BANK OF INDIA, I.T.I	7,810.00	
		UNION BANK OF INDIA, JAMIA	34,081.00	
		HDFC BANK, JOYA	200,000.00	
		CASH IN HAND	19,107.00	
				308,140.00


 PRESIDENT


 SECRETARY

1,747,853.00

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


 VIVEK GOEL
 PARTNER

PLACE: AMROHA

DATE : 20 APR 2012

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, 2012

EXPENDITURE	SCHE NO	AMOUNTS (RS.)	INCOME	AMOUNTS (RS.)
SALARY	(A)	412,000.00	DONATION RECEIVED	1,098,185.00
CAMP EXPS.	(B)	308,507.00	DONATION RECEIVED (JAMIA QADRIA)	88,600.00
FOUNDATION DAY EXPS.		29,948.00	COMPUTER FEES RECEIVED	60,000.00
NATIONAL FESTIVAL EXPS.		39,585.00	TYPING FEES RECEIVED	40,000.00
LEGAL, FILING & PROJECT EXPENSES		15,345.00	BANK INTEREST RECEIVED	1,347.00
REPAIR & MAINTENANCE EXPS.		19,780.00	ENGLISH SPEAKING FEES RECEIVED	37,500.00
MEETING EXPS.		6,135.00	CALLIGRAPHY FEES RECEIVED	30,000.00
MISC. EXPENSES		420.00	VOCATIONAL FEES RECEIVED	77,000.00
NEWSPAPERS EXPS		9,342.00		
POSTAGE EXPS.		403.00		
WEBSITE EXPS.		26,509.00		
PRINTING & STATIONERY EXPS.		3,913.00		
RENT EXPS.		36,000.00		
TELEPHONE EXPS.		14,272.00		
TRAVELLING EXPS.		5,566.00		
AUDIT FEES		3,500.00		
OFFICE EXPS.		34,599.00		
BANK CHARGES		529.00		
KITS FOR VOCATIONAL COURSE		23,450.00		
EXCESS OF INCOME OVER EXPENDITURE		444,839.00		
		<u>1,432,632.00</u>		<u>1,432,632.00</u>

[Signature]
 PRESIDENT

[Signature]
 SECRETARY

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



PLACE: AMROHA
 DATE: 20 APR 2012

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

DETAIL OF FIXED ASSETS AS ON 31.03.2012

Sl. NO	PARTICULARS	% OF DEP.	OPENING BALANCE	ADDITION DURING THE YEAR	SALES/ ADJUST. DURING THE YEAR	TOTAL	DEP.	W.D.V. AS ON 31.3.2012
1	BOOKS & MAGAZINES	15%	1,123,715.00	191,696.00	-	1,315,413.00	-	1,315,413.00
2	FURNITURE & FIXTURE	10%	216,776.00	40,302.00	-	257,078.00	-	257,078.00
3	COMPUTER ETC.	60%	80,880.00	5,000.00	-	85,880.00	-	85,880.00
4	FANS	15%	7,507.00	-	-	7,507.00	-	7,507.00
5	INVERTOR	15%	40,702.00	-	-	40,702.00	-	40,702.00
6	CARPET	15%	113,062.00	-	-	113,062.00	-	113,062.00
7	MOBILE PHONE	15%	6,890.00	-	-	6,890.00	-	6,890.00
8	CALCULATOR	15%	445.00	-	-	445.00	-	445.00
9	ELECTRIC FITTING	15%	5,226.00	-	-	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%	18,811.00	-	-	18,811.00	-	18,811.00
14	TYPE MACHINE	15%	22,227.00	-	-	22,227.00	-	22,227.00
15	AIR COOLER	15%	10,838.00	-	-	10,838.00	-	10,838.00
16	WATER COOLER	15%	3,000.00	-	-	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%	6,750.00	-	-	6,750.00	-	6,750.00
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	206,920.00	-	551,588.00	-	551,588.00
24	LAND DEVELOPMENT ITI	-	35,500.00	-	-	35,500.00	-	35,500.00
25	LAND DEVELOPMENT JAMIA	-	84,000.00	8,000.00	-	92,000.00	-	92,000.00
			2,825,627.00	451,920.00	-	3,277,547.00	-	3,277,547.00



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 31.03.2012

SI NO.	PARTICULARS	AMOUNTS (RS.)
1	SALARY INSTRUCTOR COMPUTER	48,000.00
2	SALARY INSTRUCTOR TYPING	24,200.00
3	SALARY INSTRUCTOR VOCATIONAL	48,400.00
4	SALARY LIBRARIAN	33,600.00
5	SALARY OFFICE INCHARGE	36,000.00
6	SALARY INCHARGE VOCATIONAL	33,600.00
7	SALARY INSTRUCTOR ENGLISH SPEAKING	30,800.00
8	SALARY PRINCIPAL JAMIA	42,000.00
9	SALARY TEACHER JAMIA	30,000.00
10	SALARY HELPER	25,200.00
11	SALARY WATCH MAN	36,000.00
12	SALARY INSTRUCTOR CALLIGRAPHY	24,200.00
		<u>412,000.00</u>

SCHEDULE B) OF CAMP EXPS. FOR THE YEAR ENDING ON 31.03.2012

1	HEALTH CAMP EXPS.	94,330.00
2	POLIO CAMP EXPS.	25,750.00
3	WATER MANAGEMENT CAMP EXPS.	34,180.00
4	POLITICAL AWARENESS CAMP EXPS.	45,616.00
5	PLANTATION PROMOTION CAMP EXPS.	35,812.00
6	OLD PERSON WELFARE CAMP EXPS.	35,167.00
7	CANCER AWARENESS CAMP EXPS.	35,652.00
		<u>306,507.00</u>

