

# AGARWAL NEERAJ & COMPANY

CHARTERED ACCOUNTANTS

BEGUM SARAI,  
AMROHA-244221.  
Ph. (05922) 262278  
Mob.9837058543

**FORM No. 10B**  
(See Rule 17B)

## AUDIT REPORT UNDER SECTION 12A(B) OF THIS INCOME TAX 1961 IN THE CASE OF CHARITABLE OF RELIGIOUS TRUST OR INSTITUTIONS.

We have examined the Balance Sheet of M/s Amroha Education Foundation Formerly Known As Amroha Educational Welfare, Association, as at 31<sup>st</sup>, March 2017, and the Income & Expenditure 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 in 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 visit 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:

In our opinion and to the best of our information and explanation given to us, the said accounts give a true fair view:-

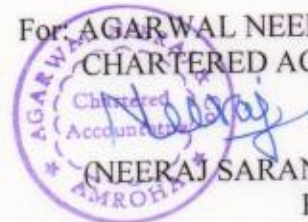
1. In the case of the balance sheet of the state of affairs of the above named Society as at 31<sup>st</sup>, March 2017. and
2. In the case of the income & Expenditure account of the Excess of Income over Expenditure for the year ending on 31<sup>st</sup> March 2017.

The prescribed particulars are annexed hereto.

PLACE: AMROHA

DATE: 27 APR 2017

For: AGARWAL NEERAJ & COMPANY.  
CHARTERED ACCOUNTANTS.



(NEERAJ SARAN AGARAWAL)  
PARTNER.

AGARWAL NEERAJ & COMPANY  
CHARTERED ACCOUNTANTS

Begun Sarai, Amroha-244221, Ph.No.262278.

AMROHA EDUCATION FOUNDATION FORMERLY KNOWN AS AMROHA  
EDUCATIONAL WELFARE ASSOCIATION, 329 BEGUM SARAI KALAN AMROHA  
BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2017

LIABILITIES	SCHEDULE No.	AMOUNTS		ASSETS.	SCHEDULE No.	AMOUNTS	
		Rs.	Ps.			Rs.	Ps.
CAPITAL FUND Opening Balance Add: Excess of Income Over Expenditure.		6,277,777.37		<u>FIXED ASSETS.</u>  <u>CURRENT ASSETS</u> <u>LOANS &amp; ADVANCES</u> Central Bank of India Central Bank of India C/A Union Bank of India Jamia IDBI Bank Amroha S.B.I. Amroha City NSC Jamia Qadria Cash in hand	1 <sup>st</sup>	56,109.89	
		132,218.22				533,850.20	
		6,409,995.59		<u>LOANS &amp; ADVANCES</u> Advance Against Land		1,150.00	
			6,409,995.59			47.00	
						96,262.50	
						3,000.00	
						25,718.00	
						450,000.00	
			6,409,995.59			6,409,995.59	

  
PRESIDENT

  
SECRETARY

REPORT.

Compiled From The Books of Accounts  
Produced Before us & Information Supplied-  
For AGARWAL NEERAJ & COMPANY,  
CHARTERED ACCOUNTANTS.

  
(NEERAJ SARAN AGARWAL.)  
PARTNER

PLACE: AMROHA

DATE: 27 APR 2017

EXPENDITURE	SCHEDULE		AMOUNTS	INCOME	SCHEDULE		
	No.	(A) (B)			Rs.	Ps.	No.
Salary		(A)	1,372,500.00	By Donation Received			
Camp Exp.		(B)	382,425.00	By Bank Intt. Received			2,651,000.00
Advertise Exp.			16,500.00				510.00
Aids Awareness Camp			40,516.00				
Annual Function (Jantia )			18,768.00				
Audit Fee			4,500.00				
Bank Charges			6,115.78				
Books For Madarsa Student			43,926.00				
Foundation day			25,872.00				
Kits For Vocational Courses			28,600.00				
Lease Rent			6,000.00				
Legal Filing & Project Exp.			15,000.00				
Maintenance ( Jantia )			4,272.00				
Meeting Exp.			6,434.00				
Misc Exp.			2,383.00				
Motor cycle Exp.			24,130.00				
National Festival ( Jantia )			25,796.00				
National Festival Exp.			39,435.00				
News Paper			18,058.00				
Office Exp.			66,390.00				
Office Exp. For Project			44,325.00				
Office Exp Jantia			28,225.00				
Payu Money ( Gateway)			4,600.00				
Postage Courier			2,180.00				
Printing & Stationary Exp.			26,880.00				
Project Exp.			3,780.00				
Rent exp.			36,000.00				
Rent ( Jantia )			30,000.00				
Repair & Maintenance			7,245.00				
Telephone Exp.			26,134.00				
Tabacco Deacidion Camp.			39,771.00				
Travelling Exp.			1,054.00				
Travelling Exp. For Project			40,500.00				
Water Conservation Camp.			40,047.00				
WEB Service			10,149.00				
Workshop			30,781.00				
Excess of Income over Expenditure			132,218.22				
			<b>2,651,510.00</b>				<b>2,651,510.00</b>

*[Signature]*  
 PRESIDENT

*[Signature]*  
 SECRETARY

PLACE: AMROHA  
 DATE: 27 APR 2017



REPORT  
 Compiled From The Books of Accounts  
 Produced Before us & Information Supplied-  
 For AGARWAL NEERAJ & COMPANY,  
 CHARTERED ACCOUNTANTS,  
 Begum Sarai Saran Agarwal,  
 PARTNER

RECEIPTS	SCHEDULE No.	AMOUNTS Rs. Ps.	PAYMENTS	SCHEDULE No.	AMOUNTS Rs. Ps.
<b>Opening Balance</b>					
Central Bank of India		1,025.79	Salary	(A)	1,372,500.00
Central Bank of India C/a A/c		638,018.50	Camp Exp.	(B)	382,425.00
Union Bank of India Jamia		1,245.00	Advertise Exp.		16,500.00
Union Bank of India ITI		108,987.27	Aids Awareness Camp		40,516.00
IDBI Bank Amroha		47.00	Annual Function ( Jamia )		18,768.00
S.B.I. Amroha City		128,873.81	Audit Fee		4,500.00
Cash in Hand		20,436.00	Bank Charges		6,115.78
Donation Received		2,651,000.00	Books For Madarsa Student		43,926.00
Bank Intt. Received		510.00	Foundation day		25,872.00
			Kits For Vocational Courses		28,600.00
			Lease Rent		6,000.00
			Legal Filing & Project Exp.		15,000.00
			Maintenance ( Jamia )		4,272.00
			Meeting Exp.		6,434.00
			Misc Exp.		2,383.00
			Motor cycle Exp.		24,130.00
			National Festival ( Jamia )		25,796.00
			National Festival Exp.		39,435.00
			News Paper		18,058.00
			Office Exp.		66,390.00
			Office Exp. For Project		44,325.00
			Office Exp Jamia		28,225.00
			Payu Money ( Gateway)		4,600.00
			Postage Courier		2,180.00
			Printing & Stationary Exp.		26,880.00
			Project Exp.		3,780.00
			Rent exp.		36,000.00
			Rent ( Jamia )		30,000.00
			Repair & Maintenance		7,245.00
			Telephone Exp.		26,134.00
			Tabacco Deadiction Camp.		39,771.00
			Travelling Exp.		1,054.00
			Travelling Exp. For Project		40,500.00
			Water Conservation Camp.		40,047.00





AMROHA EDUCATION FOUNDATION FORMERLY KNOWN AS AMROHA  
EDUCATIONAL WELFARE ASSOCIATION, 329, BEGUM SARAI KALAN AMROHA  
SCHEDULE "I" OF FIXED ASSETS AS ON 31<sup>st</sup> MARCH 2017

Sr.No.	Particular	% of Dep.	Opening Balance as on 01-04-16	Addition During The Year	Sales/ Adj During the Year	Total	Dep. During the Year	W.D.V. as on 31-03-17
1	Books & Magazines	15%	2,401,104.00	101,804.00	-----	2,502,908.00	-----	2,502,908.00
2	Furniture & Fixture	10%	466,628.00	35,300.00	-----	501,928.00	-----	501,928.00
3	Computer etc.	60%	182,955.00	-----	-----	182,955.00	-----	182,955.00
4	Fans	15%	13,457.00	-----	-----	13,457.00	-----	13,457.00
5	Inventor	15%	114,952.00	-----	-----	114,952.00	-----	114,952.00
6	Carpet	15%	128,537.00	22,000.00	-----	150,537.00	-----	150,537.00
7	Mobile Phone	15%	15,619.00	16,999.00	-----	32,618.00	-----	32,618.00
8	Calculator	15%	995.00	480.00	-----	1,475.00	-----	1,475.00
9	Electric Fitting	15%	28,662.00	-----	-----	28,662.00	-----	28,662.00
10	Press	15%	2,180.00	880.00	-----	3,060.00	-----	3,060.00
11	Heater	15%	1,235.00	700.00	-----	1,935.00	-----	1,935.00
12	Sewings Machine	15%	22,575.00	-----	-----	22,575.00	-----	22,575.00
13	Sign Board	15%	28,861.00	-----	-----	28,861.00	-----	28,861.00
14	Type Machine	15%	22,227.00	-----	-----	22,227.00	-----	22,227.00
15	Air Cooler	15%	20,838.00	17,950.00	-----	38,788.00	-----	38,788.00
16	Water Cooler	15%	9,680.00	-----	-----	9,680.00	-----	9,680.00
17	Submersible Pump	15%	40,150.00	-----	-----	40,150.00	-----	40,150.00
18	Wall Clock	15%	1,850.00	950.00	-----	2,800.00	-----	2,800.00
19	Treval Bag	15%	10,750.00	-----	-----	10,750.00	-----	10,750.00
20	Cycle	15%	2,800.00	-----	-----	2,800.00	-----	2,800.00
21	Crockery	-----	22,850.00	5,470.00	-----	28,320.00	-----	28,320.00
22	ITI Building	-----	661,290.00	-----	-----	661,290.00	-----	661,290.00
23	Building Jamia	-----	551,588.00	-----	-----	551,588.00	-----	551,588.00
24	Land Development ITI	-----	35,500.00	-----	-----	35,500.00	-----	35,500.00
25	Land Development Jamia	-----	92,000.00	-----	-----	92,000.00	-----	92,000.00
26	Motor Cycle	15%	46,861.00	-----	-----	46,861.00	-----	46,861.00
27	Magazine	-----	-----	115,181.00	-----	115,181.00	-----	115,181.00
	Total		4,926,144.00	317,714.00	-----	5,243,858.00	-	5,243,858.00

Note: 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 A/C AS ON 31-03-2017

Sr.No.	Particulars	Amounts.	
		Rs.	Ps.
1	Salary Accountant		96,000.00
2	Salary Astt. Project Manager		67,500.00
3	Salary Auditor		45,000.00
4	Salary Computer Operator		84,000.00
5	Salary Distt. Office Incharge		60,000.00
6	Salary Distt. Project Manager		85,500.00
7	Salary Facilitator		96,000.00
8	Salary Field Coordinator		55,500.00
9	Salary Helper		28,800.00
10	Salary Helper ( Project )		30,000.00
11	Salary Incharge Vocational		36,000.00
12	Salary Inst. Calligraphy		36,000.00
13	Salary Inst. Computer		36,000.00
14	Salary Inst. Speaking		36,000.00
15	Salary Inst. Vocational		67,200.00
16	Salary Librarian		36,000.00
17	Salary Office Assistant		45,000.00
18	Salary Office Incharge		36,000.00
19	Salary Principal Jamia		41,400.00
20	Salary Project Incharge		192,000.00
21	Salary Teacher Jamia		123,000.00
22	Salary Watchman		39,600.00
			<b>1,372,500.00</b>

SCHEDULE 'B' OF CAMP EXP. AS ON 31-03-2017

Sr.No.	Particulars	Amounts.	
		Rs.	Ps.
1	Health Camp Exp.		91,917.00
2	Handicapped Welfare Camp		39,805.00
3	Blindness Awareness Camp		40,278.00
4	Leprosy Awareness Camp		40,505.00
5	Old Person Welfare Camp		40,321.00
6	Plantation Promotion Camp		38,485.00
7	Polio Camp Exp.		11,147.00
8	Political Awareness Camp		39,884.00
9	Pollution Awareness Camp		40,083.00
			<b>382,425.00</b>

