

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 31st, March 2018, 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 31st, March 2018. and
2. In the case of the income & Expenditure account of the Excess of Income over Expenditure for the year ending on 31st March 2018.

The prescribed particulars are annexed hereto.

PLACE: AMROHA

DATE 23 APR 2018

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 31st MARCH, 2018

LIABILITIES	SCHEDULE No.	AMOUNTS Rs. Ps.	ASSETS.	SCHEDULE No.	AMOUNTS Rs. Ps.
CAPITAL FUND Opening Balance Add: Excess of Income Over Expenditure.		- 6,409,995.59	FIXED ASSETS.	4	5,487,100.00
		600,107.74	CURRENT ASSETS, LOANS & ADVANCES		
		7,010,103.33	Central Bank of India		2,013.79
			Central Bank of India C/A		814,941.71
			Union Bank of India Jamia		1,132.83
			IDBI Bank Amroha		29,146.00
			Yes Bank		550,000.00
			NSC Jamia Qadria		3,000.00
			Cash in hand		22,769.00
			LOANS & ADVANCES		100,000.00
		7,010,103.33	Advance Against Land		7,010,103.33


 PRESIDENT


 SECRETARY

REPORT.

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


 (NEERAJ NEERAJ AGARWAL)
 PARTNER

PLACE: AMROHA

DATE: 23 APR 2018

AGARWAL NEERAJ & COMPANY
 CHARTERED ACCOUNTANTS
 Begun Sarai, Amroha-244221, Ph. No. 262278.

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

EXPENDITURE	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 st MARCH 2018		INCOME	AMOUNTS	
	SCHEDULE No.	AMOUNTS Rs. Ps.		SCHEDULE No.	AMOUNTS Rs. Ps.
Salary	(A)	2,028,000.00	By Donation Received		4,578,100.00
Camp Exp.	(B)	331,589.00	By Foreign Donation		29,200.00
Annual Function (Jamtia)		11,655.00	By NIET Project Cost		50,000.00
Audit Fee		4,500.00	By Bank Intt. Received		1,025.22
Bank Charges		11,291.94			
Foundation day		22,637.00			
Insta Mojo (Gateway)		2,243.54			
Kits For Vocational Courses		23,750.00			
Lease Rent		6,000.00			
Legal Filing & Project Exp.		90,000.00			
Meeting Exp.		6,950.00			
Misc Exp.		3,940.00			
Motor Cycle Exp.		19,434.00			
Motor Cycle Insurance		770.00			
National Festival (Jamtia)		19,731.00			
National Festival Exp.		34,912.00			
News Paper		18,544.00			
NIET Lucknow		763,500.00			
Office Exp.		63,191.00			
Office Exp. For Project		121,097.00			
Office Exp Jamtia		32,613.00			
Payu Money (Gateway)		6,430.00			
Postage Courier		1,150.00			
Printing & Stationary Exp.		5,050.00			
Rent exp.		38,400.00			
Rent (Jamtia)		26,400.00			
Rent ButandShahar Office		43,200.00			
Rent Meerut Office		108,000.00			
Repair & Maintenance		3,985.00			
Telephone Exp.		8,731.00			
Travelling Exp.		68,523.00			
Travelling Exp. For Project		132,000.00			
Excess of Income over Expenditure		600,107.74			
		4,658,325.22			4,658,325.22

[Signature]
 PRESIDENT

[Signature]
 SECRETARY

PLACE: AMROHA
 DATE: 23 APR 2018

REPORT.
 Compiled From The Books of Accounts
 Produced Before us & Information Supplied
 For AGARWAL NEERAJ & COMPANY.
 CHARTERED ACCOUNTANTS.
 (NEERAJ & COMPANY, (R/W AL.)
 AMROHA
 PARTNER



RECEIPTS	SCHEDULE No.	AMOUNTS Rs. Ps.	PAYMENTS	SCHEDULE No.	AMOUNTS Rs. Ps.
Opening Balance					
Central Bank of India		56,109.89	Salary	(A)	2,028,000.00
Central Bank of India C/a A/c		533,850.20	Camp Exp.	(B)	331,589.00
Union Bank of india Jamia		1,150.00	Annual Function (Jamia)		11,655.00
IDBI Bank Amroha		47.00	Audit Fee		4,500.00
S.B.I.Amroha City		96,262.50	Bank Charges		11,291.94
Cash in Hand		25,718.00	Foundation day		22,637.00
			Kits For Vocational Courses		2,243.54
Donation Received		4,578,100.00	Lease Rent		23,750.00
Foreign Donation		29,200.00	Legal Filing & Project Exp.		6,000.00
NIET Project Cost		50,000.00	Maintenance (Jamia)		90,000.00
Bank Intt. Received		1,025.22	Meeting Exp.		6,950.00
Advance Against Land		350,000.00	Misc Exp.		3,940.00
			Motor cycle Exp.		19,434.00
			Motor Cycle Insurance		770.00
			National Festival (Jamia)		19,731.00
			National Festival Exp.		34,912.00
			News Paper		18,544.00
			NIET Lucknow		763,500.00
			Office Exp.		63,191.00
			Office Exp. For Project		121,097.00
			Office Exp Jamia		32,613.00
			Payu Money (Gateway)		6,430.00
			Postage Courier		1,150.00
			Printing & Stationary Exp.		5,050.00
			Rent exp.		38,400.00
			Rent (Jamia)		26,400.00
			Rent BulandShahar Office		43,200.00
			Rent Meerut Office		108,000.00
			Repair & Maintenance		3,985.00
			Telephone Exp.		8,731.00
			Travelling Exp.		68,523.00
			Travelling Exp. For Project		132,000.00



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

SCHEDULE "I" OF FIXED ASSETS AS ON 31st MARCH 2018

Sr.No	Particular	% of Dep.	Opening Balance as on 01-04-17	Addition During The Year	Sales/ Adj During the Year	Total	Dep. During the Year	W.D.V. as on 31-03-18
1	Books & Magazines	15%	2,502,908.00	122,930.00	-----	2,625,838.00	-	2,625,838.00
2	Furniture & Fixture	10%	501,928.00	9,534.00	-----	511,462.00	-	511,462.00
3	Computer etc.	60%	182,955.00	88,969.00	-----	271,924.00	-	271,924.00
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%	150,537.00	-----	-----	150,537.00	-	150,537.00
7	Mobile Phone	15%	32,618.00	9,490.00	-----	42,108.00	-	42,108.00
8	Calculator	15%	1,475.00	-----	-----	1,475.00	-	1,475.00
9	Electric Fitting	15%	28,662.00	-----	-----	28,662.00	-	28,662.00
10	Press	15%	3,060.00	-----	-----	3,060.00	-	3,060.00
11	Heater	15%	1,935.00	-----	-----	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%	38,788.00	-----	-----	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%	2,800.00	-----	-----	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		28,320.00	-----	-----	28,320.00	-	28,320.00
22	ITI Building		661,290.00	-----	-----	661,290.00	-	661,290.00
23	Building Jamnia		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 Jamnia		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	4,820.00	-----	120,001.00	-	120,001.00
28	Printer		-	7,499.00	-----	7,499.00	-	7,499.00
	Total		5,243,858.00	243,242.00	-----	5,487,100.00	-	5,487,100.00

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 31-03-2018

Sr.No.	Particulars	Amounts.	
		Rs.	Ps.
1	Salary Accountant		120,000.00
2	Salary Astt. Project Manager		270,000.00
3	Salary Computer Operator		168,000.00
4	Salary Distt. Office Incharge		240,000.00
5	Salary Facilitator		384,000.00
6	Salary Field Coordinator		222,000.00
7	Salary Helper		28,800.00
8	Salary Helper (Project)		108,000.00
9	Salary Incharge Vocational		36,000.00
10	Salary Inst. Calligraphy		36,000.00
11	Salary Inst. Computer		36,000.00
12	Salary Inst. Speaking		36,000.00
13	Salary Inst. Vocational		67,200.00
14	Salary Librarian		36,000.00
15	Salary Office Incharge		36,000.00
16	Salary Principal Jamia		41,400.00
17	Salary Teacher Jamia		123,000.00
18	Salary Watchman		39,600.00
			2,028,000.00

SCHEDULE 'B' OF CAMP EXP. AS ON 31-03-2018

Sr.No.	Particulars	Amounts.	
		Rs.	Ps.
1	Child Care Camp		37,615.00
2	Diabetes Awareness Camp		37,687.00
3	Drug Deaddction Camp		37,737.00
4	Health Camp Exp.		89,382.00
5	Women Empowerment Camp		38,520.00
6	Plantation Promotion Camp		40,222.00
7	Pollution Awareness Camp		40,413.00
8	Polio Camp		10,013.00
			331,589.00

