

# 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 2019, 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:-

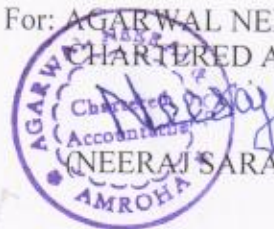
1. In the case of the balance sheet of the state of affairs of the above named Society as at 31<sup>st</sup>, March 2019. and
2. In the case of the income & Expenditure account of the Excess of Income over Expenditure for the year ending on 31<sup>st</sup> March 2019.

The prescribed particulars are annexed hereto.

For: AGARWAL NEERAJ & COMPANY.  
CHARTERED ACCOUNTANTS.

PLACE: AMROHA

DATE: 20 APR 2019



(NEERAJ SARAN AGARAWAL)  
PARTNER.


LIABILITIES	SCHEDULE No.	AMOUNTS		ASSETS.	SCHEDULE No.	AMOUNTS	
		Rs.	Ps.			Rs.	Ps.
<u>CAPITAL FUND</u>				<u>FIXED ASSETS.</u>	T		54,92,135.00
Opening Balance		70,10,103.33		<u>CURRENT ASSETS LOANS &amp; ADVANCES</u>			1,618.04
Less: Excess of Expenditure Over Income.		4,89,759.03		Central Bank of India			2,99,920.11
		65,20,344.30		Central Bank of India C/A			1,142.05
				Union Bank of India Jamia			791.10
				IDBI Bank Amroha			21,738.00
				Cash in hand			3,000.00
				NSC Jamia Qadria			
				<u>LOAN &amp; ADVANCES</u>			
				Advance Against Land			7,00,000.00
		<b>65,20,344.30</b>					<b>65,20,344.30</b>

  
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: 20 APR 2019

EXPENDITURE	SCHEDULE No.	AMOUNTS		INCOME	SCHEDULE No.	AMOUNTS	
		Rs.	Ps.			Rs.	Ps.
To Salary	(A)	20,64,000.00		By Donation Received		15,95,000.00	
To Annual Function ( Jamia )		14,890.00		By Foreign Donation		13,60,636.53	
To Audit Fee		7,500.00		By NIET Project Cost		50,000.00	
To Bank Charges		2,375.72		By Life Members fees		20,000.00	
To Foundation day		23,468.00		By Bank Intt. Received		1,777.70	
To Handicraft Welfare Camp.		39,738.00		By Excess of Expenditure over Income		4,89,759.03	
To Health Camp		80,504.00					
To Insta Mojo (Gateway)		3,801.54					
To Kits For Vocational Courses		22,800.00					
To Lease Rent		6,000.00					
To Legal Filing & Project Exp.		4,59,000.00					
To Meeting Exp.		7,983.00					
To Misc Exp.		4,580.00					
To Motor Cycle Exp.		19,280.00					
To National Festival ( Jamia )		14,094.00					
To National Festival Exp.		25,484.00					
To News Paper		18,756.00					
To Office Exp.		59,215.00					
To Office Exp. For Project		1,12,817.00					
To Office Exp Jamia		37,846.00					
To Polio Camp. Exp.		7,856.00					
To Political Awareness Camp.		39,400.00					
To Postage Courier		1,680.00					
To Rent Exp.	38,400.00						
To Rent ( Jamia )	28,800.00						
To Rent Meerut Office	2,16,000.00						
To Repair & Maintenance	10,000.00						
To Telephone Exp.	3,798.00						
To Water Conversation Exp.	39,107.00						
To Travelling Exp. For Project	1,08,000.00						
		<b>35,17,173.26</b>				<b>35,17,173.26</b>	

  
 PRESIDENT

  
 SECRETARY

REPORT.  
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 CHARTERED ACCOUNTANTS.



PLACE: AMROHA

DATE:

(NEERAJ SARAN AGARWAL.)  
 PARTNER

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

SCHEDULE 'A' OF SALARY A/C AS ON 31-03-2019

Sr.No.	Particulars	Amounts.	
		Rs.	Ps.
1	Salary Accountant		1,44,000.00
2	Salary Computer Operator		1,68,000.00
3	Salary Distt. Office Incharge		2,04,000.00
4	Salary Distt. Coordinator		2,16,000.00
5	Salary Facilitator		1,92,000.00
6	Salary Facilitator (Meerut)		1,56,000.00
7	Salary Helper		30,000.00
8	Salary Helper (Project)		1,20,000.00
9	Salary Incharge Vocational		42,000.00
10	Salary Inst. Calligraphy		38,400.00
11	Salary Inst. Computer		38,400.00
12	Salary Inst. Speaking		38,400.00
13	Salary Inst. Vocational		72,000.00
14	Salary Librarian		42,000.00
15	Salary Office Helper (Meerut)		1,20,000.00
16	Salary Office Incharge		42,000.00
17	Salary Office Incharge (Meerut)		1,80,000.00
18	Salary Principal Jamia		45,600.00
19	Salary Teacher Jamia		1,33,200.00
20	Salary Watchman		42,000.00
			<b>20,64,000.00</b>

For Amroha Education Foundation

  
President

  
Secretary



RECEIPTS		PAYMENTS		AMOUNTS		AMOUNTS	
SCHEDULE No.		SCHEDULE No.		Rs.	Ps.	Rs.	Ps.
	Opening Balance		Salary			20,64,000.00	
	Central Bank of India		Annual Function ( Jamia )	2,013.79		14,890.00	
	Central Bank of India C/A		Audit Fee	8,14,941.71		7,500.00	
	Union Bank of India Jamia		Bank Charges	1,132.83		2,375.72	
	IDBI Bank Amroha		Foundation day	29,146.00		23,468.00	
	Yes Bank		Handicraft Welfare Camp.	5,50,000.00		39,738.00	
	Cash in Hand		Health Camp	22,769.00		80,504.00	
	Donation Received		Insta Mojo (Gateway)		15,95,000.00	3,801.54	
	Foreign Donation		Kits For Vocational Courses	13,60,636.53		22,800.00	
	NIET Project Cost		Lease Rent	50,000.00		6,000.00	
	Life Members fees		Legal Filing & Project Exp.	20,000.00		4,59,000.00	
	Bank Intt. Received		Meeting Exp.	1,777.70		7,983.00	
			Misc Exp.			4,580.00	
			Motor Cycle Exp.			19,280.00	
			National Festival ( Jamia )			14,094.00	
			National Festival Exp.			25,484.00	
			News Paper			18,756.00	
			Office Exp.			59,215.00	
			Office Exp. For Project			1,12,817.00	
			Office Exp Jamia			37,846.00	
			Polio Camp. Exp.			7,856.00	
			Political Awareness Camp.			39,400.00	
			Postage Courier			1,680.00	
			Rent Exp.			38,400.00	
			Rent ( Jamia )			28,800.00	
			Rent Meerut Office			2,16,000.00	
			Repair & Maintenance			10,000.00	
			Telephone Exp.			3,798.00	
			Water Conversvation Exp.			39,107.00	
			Travelling Exp. For Project			1,08,000.00	
			Books & Magazines			5,035.00	
			Advance Against Land			6,00,000.00	



For Amroha Education Foundation,  
 P. resident  
 Secretary

<b>Closing Balance</b>			
Central Bank of India			1,618.04
Central Bank of India C/A			2,99,920.11
Union Bank of India Jamia			1,142.05
IDBI Bank Amroha			791.10
Cash in hand			21,738.00
		<b>44,47,417.56</b>	<b>44,47,417.56</b>

  
SECRETARY

  
PRESIDENT

PLACE: AMROHA

DATE: 20 APR 2019

**REPORT.**

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



**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 2019**

Sr.No.	Particular	% of Dep.	Opening Balance as on 01-04-18	Addition During The Year	Sales/ Adj During the Year	Total	Dep. During the Year	W.D.V. as on 31-03-19
1	Books & Magazines	15%	26,25,838.00	-----	-----	26,25,838.00	-----	26,25,838.00
2	Furniture & Fixture	10%	5,11,462.00	-----	-----	5,11,462.00	-----	5,11,462.00
3	Computer etc.	60%	2,71,924.00	-----	-----	2,71,924.00	-----	2,71,924.00
4	Fans	15%	13,457.00	-----	-----	13,457.00	-----	13,457.00
5	Invertor	15%	1,14,952.00	-----	-----	1,14,952.00	-----	1,14,952.00
6	Carpet	15%	1,50,537.00	-----	-----	1,50,537.00	-----	1,50,537.00
7	Mobile Phone	15%	42,108.00	-----	-----	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		6,61,290.00	-----	-----	6,61,290.00	-----	6,61,290.00
23	Building Jamia		5,51,588.00	-----	-----	5,51,588.00	-----	5,51,588.00
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		1,20,001.00	5,035.00	-----	1,25,036.00	-----	1,25,036.00
28	Printer		7,499.00	-----	-----	7,499.00	-----	7,499.00
	<b>Total</b>		<b>54,87,100.00</b>	<b>5,035.00</b>	-----	<b>54,92,135.00</b>	<b>-</b>	<b>54,92,135.00</b>

Note: Depreciation. Has been provided during the year


  
**President**


  
**Secretary**

