



**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 SHAHZADA MEMORIAL MUSLIM EDUCATION & WELFARE TRUST AAPTS4377R [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and 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 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:

As per Significant notes of Accounts

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 as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place :VARANASI  
Date : 20/08/2022  
UDIN : 22502334APMLGL1496

For VIJAY APOORVA & CO  
Chartered Accountants

(VIJAY KUMAR SINGH)  
PARTNER

Membership No: 502334  
Registration No: 012089C



**ANNEXURE  
STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	4919103
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	46232
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO



4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For VIJAY APOORVA & CO  
Chartered Accountants  
  
(VIJAY KUMAR SINGH)  
PARTNER  
Membership No: 502334  
Registration No: 012089C

Place :VARANASI  
Date : 20/08/2022  
UDIN : 22502334APMLGL1496

**SHAHZADA MEMORIAL MUSLIM EDUCATION AND WELFARE TRUST**  
BAHUARA, DILDARNAGAR, DIST: GHAZIPUR (U.P)

**BALANCE SHEET AS ON 31st MARCH, 2022**

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
<b>(I) SOURCE OF FUNDS</b>		
<b>(A) CAPITAL FUND</b>		
<b>CORPUS FUND</b>		
Opening Balance	7,912,865.88	7,922,865.88
Add: Addition during the year	10,000.00	
<b>GENERAL FUND</b>		
Opening Balance	1,978,216.47	2,221,841.22
Add: Excess of Income over Expenditure	243,624.75	
<b>(B) LOAN FUNDS</b>		508,500.00
Unsecured Loan from Members & Others		
<b>(C) CURRENT LIABILITIES</b>		5,000.00
Audit Fees Payable		
<b>TOTAL</b>		<b>10,658,207.10</b>
<b>(II) APPLICATION OF FUNDS</b>		
<b>(A) FIXED ASSETS</b>		
(As certified by the Management and as per Annexure -I)		
<b>Gross Block</b>	7,031,968.45	
Add: Addition During the year	451,418.00	
	7,483,386.45	
Less Depreciation for the year	837,244.00	6,646,142.45
<b>INVESTMENT</b>		
Fixed Deposits with Bank	2,650,000.00	2,672,897.00
Accrued Interest	22,897.00	
<b>CURRENT ASSETS</b>		
Cash In Hand	687,012.20	1,339,167.65
Cash at Bank	652,155.45	
<b>TOTAL</b>		<b>10,658,207.10</b>

Date: 20.08.2022

Place : Varanasi

As per records produced, voucher shown, and explanation provided  
For VIJAY APOORVA & CO.

( CHARTERED ACCOUNTANTS )

( VIJAY KUMAR SINGH )  
Partner.

Manager/ Secretary

M No 502334 FRN 012089C UDIN 22502334APMLGL1496

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**SHAHZADA MEMORIAL MUSLIM EDUCATION AND WELFARE TRUST**  
 BAHUARA, DILDARNAGAR, DIST: GHAZIPUR (U.P)  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

PARTICULARS	Shahzada Muslim Mahavidyalaya	Trust	Total
	Rs.		Rs.
<b>RECEIPT</b>			
Opening Cash And Bank Balance	2,431,763.90	177,350.00	2,609,113.90
Membership Fees & Others	-	8,500.00	8,500.00
Education Fees & Other Receipts	5,457,565.00	-	5,457,565.00
Subscription	-	5,000.00	5,000.00
Loan Received	508,500.00	-	508,500.00
Corpus Donation/Receipts	-	10,000.00	10,000.00
<b>TOTAL</b>	<b>8,397,828.90</b>	<b>200,850.00</b>	<b>8,598,678.90</b>
<b>PAYMENT</b>			
<b>ADMINISTRATIVE CHARGES</b>			
Salary & Honorarium	2,554,500.00	108,000.00	2,662,500.00
Printing & Stationery	43,912.00	3,650.00	47,562.00
Postage Exp	200.00	250.00	450.00
Accounting Charges	25,000.00	3,000.00	28,000.00
Office exp	181,669.00	7,600.00	189,269.00
Electricity Exp	11,995.00	-	11,995.00
Culture Programme	5,200.00	-	5,200.00
Wages	124,071.00	-	124,071.00
Bank Charges	700.25	-	700.25
Exam Fees	1,319,996.00	-	1,319,996.00
Advertisement	7,000.00	-	7,000.00
Health Awareness Programme	-	4,500.00	4,500.00
Cultural & Social Welfare Programme	-	3,500.00	3,500.00
Environmental Awareness Programme	-	2,500.00	2,500.00
Meeting Expenses	-	850.00	850.00
Investment in Fixed Assets	2,400,000.00	-	2,400,000.00
Purchase of Fixed Assets	426,418.00	25,000.00	451,418.00
Closing Cash And Bank Balance	1,297,167.65	42,000.00	1,339,167.65
<b>TOTAL</b>	<b>8,397,828.90</b>	<b>200,850.00</b>	<b>8,598,678.90</b>

Date: 20.08.2022

Place: Varanasi

As per records produced, voucher shown and explanation provided  
 For VIJAY APOORVA & CO.

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)

Partner.

Manager/ Secretary

M No 502334 FRN 012089C UDIN 22502334APMLGL1496

**SHAHZADA MEMORIAL MUSLIM EDUCATION AND WELFARE TRUST**  
 BAHUARA, DILDARNAGAR, DIST: GHAZIPUR (U.P.)  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

PARTICULARS	Shahzada Muslim Mahavidyalaya	Trust	Total
<b>INCOME</b>	Rs.	Rs.	Rs.
Membership Fees & Others	-	8,500.00	8,500.00
Education Fees & Other Receipts	5,457,565.00	-	5,457,565.00
Subscription	-	5,000.00	5,000.00
Interest Income	22,897.00	-	22,897.00
<b>TOTAL</b>	5,480,462.00	13,500.00	5,493,962.00
<b>EXPENDITURE</b>			
Salary & Honorarium	2,554,500.00	108,000.00	2,662,500.00
Printing & Stationery	43,912.00	3,650.00	47,562.00
Postage Exp	200.00	250.00	450.00
Accounting Charges	25,000.00	3,000.00	28,000.00
Audit Fees	-	5,000.00	5,000.00
Office exp	181,669.00	7,600.00	189,269.00
Electricity Exp	11,995.00	-	11,995.00
Culture Programme	5,200.00	-	5,200.00
Wages	124,071.00	-	124,071.00
Bank Charges	700.25	-	700.25
Exam Fees	1,319,996.00	-	1,319,996.00
Advertisement	7,000.00	-	7,000.00
Health Awareness Programme	-	4,500.00	4,500.00
Cultural & Social Welfare Programme	-	3,500.00	3,500.00
Environmental Awareness Programme	-	2,500.00	2,500.00
Meeting Expenses	-	850.00	850.00
Depreciation on Fixed Assets	260,059.00	577,185.00	837,244.00
Excess of Income over Expenditure	946,159.75	-702,535.00	243,624.75
<b>TOTAL</b>	5,480,462.00	13,500.00	5,493,962.00

Date: 20.08.2022

Place : Varanasi

As per records produced, voucher shown and explanation provided  
 For VIJAY APOORVA & CO.

( CHARTERED ACCOUNTANTS)

Manager/ Secretary

( VIJAY KUMAR SINGH )  
 Partner.

M No 502334 FRN 012089C UDIN 22502334APMLGL1496





**SHAHZADA MEMORIAL MUSLIM EDUCATION AND WELFARE TRUST**  
**BAHUARA, DILDARNAGAR, DIST: GHAZIPUR (U.P)**

Annexure -I CAPITAL FUND as on 31st March 2021  
for Trust

Particulars	for SHAHZADA MUSLIM MAHAVIDYALAYA	Trust	Total
<b>CORPUS FUND</b>			
Opening Balance	3,403,690.50	4,509,175.38	7,912,865.88
Add: Addition during the year	-	10,000.00	10,000.00
<b>Total</b>	<b>3,403,690.50</b>	<b>4,519,175.38</b>	<b>7,922,865.88</b>

Less : Deduction during the year

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<b>GENERAL FUND</b>			
Opening Balance	850,922.63	1,127,293.84	1,978,216.47
Add: Surplus during the year	946,159.75	-702,535.00	243,624.75
<b>Total</b>	<b>1,797,082.38</b>	<b>424,758.84</b>	<b>2,221,841.22</b>

Less : Deduction during the year

	1,797,082.38	424,758.84	2,221,841.22
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Annexure -II CASH AND BANK BALANCE as on 31st March 2021

Particulars	for SHAHZADA MUSLIM MAHAVIDYALAYA	Trust	Total
Cash in Hand	687,012.20		687,012.20
Cash At Bank	610,155.45	42,000.00	652,155.45
	1,297,167.65	42,000.00	1,339,167.65



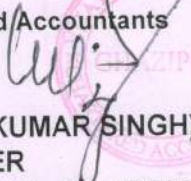


10. Amount not recognized as revenue during the previous year due to lack of reasonably certainty of its ultimate collection is Rs.\_NIL.
11. This is the First Year of Audit and therefore opening Balance of Corpus Fund, Non-Corpus Fund, Fixed Assets, Investment and cash Balance and Bank Balance as certified by Management.

As per Our Separate Audit Report of Even date attached.

For VIJAY APOORVA & CO

Chartered Accountants

  
(VIJAY KUMAR SINGH)  
PARTNER  
Membership No. 502334  
Registration No. 012089C

For SHAHZADA MEMORIAL MUSLIM  
EDUCATION & WELFARE TRUST

Trustee