



Form -M-2
(See Rule - 12 (i)(ii))

MAHARASHTRA STATE BOARD OF WAKFS
Panchaki, Aurangabad. (0240) 2402366

RECEIPT

No.B **31763**



This is to acknowledge on behalf of the Maharashtra State Board of Wakfs the receipt of Rs. 45057/-

in words Rupees forty five thousand fifty seven Only.

from Shri. Ajmeri Madarsa wa Masjid.

V/o Gakinaka Tq MUM-72 Dist Mumbai.

on the following account Wakf fund for
March 2019 and March 2020.

By chq no. 499398. —

Date: 10-06-21.

Place: Mumbai.

Subject to acceptance by the Maharashtra State Board of Wakfs Aurangabad. The amount received shall be treated as on account payment and shall be adjusted against any liabilities as accepted by the competent authority of the Board.

Amount accepted without prejudice to the rights of Waqf Board or concerned Waqf Institution by virtue of amended PROPERTY LEASE RULES.

Signature [Signature]

Name _____
designation of Officer _____
receiving the amount _____

Credited in cash book page No. () Dated : _____

This Waqf fund / rent / lease amount / etc is received / accepted without prejudice to the rights of waqf Board or other contesting parties in any legal proceeding before the Board or waqf tribunal or any other Courts.

Accountant



Form -M-2
(See Rule - 12 (i)(ii))

MAHARASHTRA STATE BOARD OF WAKFS

Panchaki, Aurangabad. (0240) 2402366

RECEIPT

No.B **31762**



This is to acknowledge on behalf of the Maharashtra State Board of

Wakfs the receipt of Rs. 6500/-

in words Rupees Six thousand five hundred Only.

from Shri. Ajmeri Madarsa Wa Masjid.

V/o Sakinaka Tq MUM-72 Dist Mumbai.

on the following account Submission fee and late fees. for March

2019 and March 2020. By chq no 499399

Date : 10-06-2021.

Place: Mumbai.

Amount accepted without prejudice to the rights of Waqf Board or concerned Waqf institution

Subject to acceptance by the referred by virtue of amended Maharashtra State Board of Wakfs OF PROPERTY LEASE IN 2014.

Aurangabad. The amount received shall be treated as on account payment and shall be adjusted against any liabilities as accepted by the competent authority of the Board.

Signature [Signature]

Name _____
designation of Officer _____
receiving the amount _____

Credited in cash book page No. () Dated : _____

One Waqf fund / rent / lease amount etc is received / accepted without prejudice to the rights of waqf Board and is not subject to contesting parties in any legal proceeding before the Board or Waqf Tribunal or any other Courts.

Accountant



BOMBAY MERCANTILE CO-OP. BANK LIMITED
 बॉम्बे मर्कनटाईल को-ऑप. बँक लि. (SCHEDULED BANK)
 KURLA BRANCH, MUMBAI - 400 070.

Valid for 3 months from the date of issue

दिनांक
 Date 0 1 0 6 2 0 2 1
 D D M M Y Y Y Y

Pay Maharashtra State Board of Wakf.

या धारक को Or Bearer

रुपये Rupees Forty Five Thousand Fifty Seven Only.

अदा करें। ₹ 45,057=

खाता नं.
 A/c No.

0 0 8 1 1 0 1 0 0 0 1 0 2 6 6

For AJMERI MADARSA-WA-MASJID

[Signature]
 President / Vice President

UTIBOSBMCB1

CHQ. No. K L

Please sign above

⑈499398⑈ 400069008⑈

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BOMBAY MERCANTILE CO-OP. BANK LIMITED
 बॉम्बे मर्कनटाईल को-ऑप. बँक लि. (SCHEDULED BANK)
 KURLA BRANCH, MUMBAI - 400 070.

Valid for 3 months from the date of issue

दिनांक
 Date 0 1 0 6 2 0 2 1
 D D M M Y Y Y Y

Pay Maharashtra State Board of Wakf.

या धारक को Or Bearer

रुपये Rupees Six Thousand Five Hundred Only.

अदा करें। ₹ 6,500=

खाता नं.
 A/c No.

0 0 8 1 1 0 1 0 0 0 1 0 2 6 6

For AJMERI MADARSA-WA-MASJID

[Signature]
 President / Vice President

UTIBOSBMCB1

CHQ. No. K L

Please sign above

⑈499399⑈ 400069008⑈

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**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
(VIDE RULE 32)**

Statement of Income liable to contribution for the year ending 31-03-2020.

Name of Public Trust : **AJMERI MADRASA-WA-MASJID, SAKINAKA, MUMBAI – 400 072.**

..... Registration No. **MSWB 03/2006**

	AMOUNT
I. Income as shown in the Income and Expenditure Account (Schedule IX)	8,08,073.00
II. Items not chargeable to contribution under section 58 and rule 32:	
i. Donations received form other Public Trusts and Dharmadas	
ii. Grants received form Government and Local authorities	
iii. Interest as Sinking or Depreciation Fund	
iv. Amount spent for the purpose of secular education	
v. Amount spent for the purpose of medical relief	
vi. Amount spent for the purpose of veterinary treatment of animals	
vii. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
viii. Deductions out of income from lands used for agricultural purposes :-	
(d) Land Revenue and Local Fund Cess	
(e) Rent payable to superior landlord	
(f) Cost of production, if lands are cultivated by trust.	
ix. Deductions out of income from lands used for non-agricultural purposes :-	
(f) Assessment, cesses and other Government or Municipal taxes	
(g) Ground rent payable to the superior landlord	
(h) Insurance premia	
(i) Repairs at 10% of gross rent of building	
(j) Cost of collection at 4% of gross rent of building let out	
x. Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10% of estimated gross annual rent.	8,08,073.00
Gross Annual Income Chargeable to contribution	8,08,073.00

Certified that while claiming deduction admissible under the above schedule the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have effect of double-deduction.

Trust Address :

AJMERI MADARSA-WA-MASJID
Anis Compound, A. G. Link Road,
Sakinaka, Mumbai - 400 072.

Dated 28 MAR 2021

CHARTERED ACCOUNTANTS

For **AJMERI MADARSA-WA-MASJID**

President / Vice President

Dated 28 MAR 2021

TRUSTEE

UDIN! 21038336 AAAAGI 3956

Registration No. MSWB – 03/2006

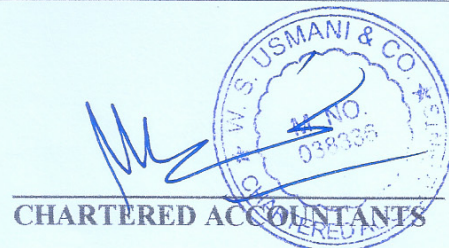
Name of The Public Trust: AJMERI MADRASA-WA-MASJID SAKINAKA MUMBAI

For the year ending: 31st March 2020.

(a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e)	Whether a register of movable & immovable property is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	N/A
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES PRESIDENT
(g)	Whether any property of funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
(h)	The amounts of out standings for more than one year and the amounts written off, if any;	N/A
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	N/A
(j)	Whether any money of the public trust has been invested contrary to the provision of Section 35;	NO
(k)	Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor;	NO
(l)	All cases of irregular, illegal or improper, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO
(m)	Whether the budget has been filed in the form provided by rule 16A;	N/A
(n)	Whether the maximum and minimum number of the trustees is maintained;	YES
(o)	Whether the meetings are held regularly as provided in such instrument;	YES
(p)	Whether the minute books of the proceedings of the meeting is maintained;	YES
(q)	Whether any of the trustees has any interest in the investment of the trust;	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust;	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during the period of audit;	YES
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	(SEE NOTE)

Dated at 28 MAR 2021

UDIN: 21038336 AAAAGI 3956



MAHARASHTRA STATE BOARD OF WAKFS (AURANGABAD) ACT 1995.

NAME OF THE WAKF (Institution) :-

AJMERI MADRASA-WA-MASJID, SAKINAKA - MUMBAI

REGISTRATION NO. MSWB 03/2006

Income & Expenditure Account For The Year Ended On 31st March, 2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties :-			
Rates, Taxes, Cesses		By Rent	(accrued)
Property Tax	-		(realised)
Repairs and maintainance	1,54,159	By Interest	(accrued)
Depreciation (by way of provision of adjustments)			(realised)
Other Expenses		On securities	
To Establishment Expenses		On loans	
Electricity Charges	2,57,741	On Bank Account	
Cleaning & Other Expense	5,844	Dividend	
Printing & Stationery	4,688	By	
Travelling & Conveyance	1,200	Donations in Cash or Kind	
Bank Charges	236	By Donations	1,81,603
Water Charges	16,378	Eid Collection	45,001
	2,86,087	Friday Collection	5,81,469
To Remuneration to Trustees			8,08,073
To Remuneration (in the case of math) to the head of the math including his house hold expenditure, if any		Grants	-
To Legal Expenses		By	
To Audit Fees	2,500	Income from other sources	
To Accounting Charges	8,000	By (in details as far as possible)	
To Contribution and Fees	-	Box Collection	-
To Amount written off :			
(a) Bad Debts			
(b) Loan Scholarship			
(c) Irrecoverable Rents			
(d) Other Items			
To Miscellaneous Expenses	-		
To Depreciation	46,112	By Transfer from Reserve	
To Amount transferred to Reserve or Specific Funds		By Deficit carried over to Balance Sheet	
To Expenditure on Object of the Trust			
(a) Religious			
Religious & Social Exp.	22,880		
Salaries	2,69,200		
(b) Educational	-		
(c) Medical Relief	-		
(d) Relief of Poverty	-		
(e) Other Charitable Objects	2,92,080		
To Surplus carried over to Balance Sheet	19,135		
	8,08,073		8,08,073

As per our report of even date
For W.S. Usmani & Co.

Ajmeri Madrasa-Wa-Masjid

W.S. Usmani (Prop.)



For AJMERI MADARSA-WA-MASJID

President / Vice President

President

Secretary

Treasurer

UDIN: 21038336 AAAAG I 3956

MAHARASHTRA STATE BOARD OF WAKFS (AURANGABAD) ACT 1995.

NAME OF THE WAKF (Institution) :-

AJMERI MADRASA-WA-MASJID, SAKINAKA - MUMBAI

REGISTRATION NO. MSWB 03/2006

Balance Sheet As On 31st March, 2020.

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
Trusts Funds or Corpus :-			Immovable Properties :- (at Cost)		
Balance as per last Balance Sheet		33,36,550	Balance as per last Balance Sheet		42,17,443
Adjustment during the year (give details)			additions during the year		
Other Earmarked Funds :-			Less : Sales during the year		-
(Created under the provisions of the trust deed or scheme or out of Income)			Depreciation upto date		42,17,443
Depreciation Fund			Investments :-		
Sinking Fund			Notified Rs. _____		
Reserve Fund			Furniture & Fixtures :-		
Any Other Fund			Balance as per last Balance Sheet		1,12,121
Building Fund		9,08,900	additions during the year		8,500
Add : .During The Year		-	Less : Sales during the year		1,20,621
Loans (Secured or Unsecured) :-		9,08,900	Depreciation upto date		12,062
From Trustees		-			1,08,559
From Others		-	PLANT & MACHINERY:-		
Security Deposits		35,000	Balance as per last Balance Sheet		-
Liabilities :-			additions during the year		2,26,995
For Expenses			Less : Sales during the year		
Audit Fees		17,500	Depreciation upto date		34,050
Accounting Charges		16,000			1,92,945
.....			Loans (Secured or Unsecured) : Good/doubtful		
For Rent and Other Deposits			Loan Scholarships		
For Sundry Credit Balances			Other Loans		
Income and Expenditure Account :-			Advances :- Deposit for Electricity		30,910
Balance as per last Balance Sheet		4,03,685	Income Outstanding :-		
Less : Appropriation, if any			Cash and Bank Balances :-		
Add : Surplus		19,135	(a) In Current account with		
Less : Deficit		-	Bombay Mercantile Bank		
		4,22,820	In Fixed Deposit Account with		65,803
			(b) Cash in Hand with Trustees		
			(c) Cash in Hand with Manager		1,21,110
			Income and Expenditure Account :-		
			Balance as per last Balance Sheet		
			Less : Appropriation, if any		
			Add : Deficit		
			Less : Surplus		
			(as per Income & Exp. A/c)		
		47,36,770			47,36,770

As per our report of even date

For W.S. Usmani & Co.

Ajmeri Madrasa-Wa-Masjid



For AJMERI MADARSA-WA-MASJID

W.S. Usmani (Prop.)

President / Vice President
President

Secretary

Treasurer

UDINI 21-38336 AAAANI 3956

AJMERI MADRASA-WA-MASJID

SAKINAKA MUMBAI

REGISTRATION NUMBER MSWB – 03/2006

ANNEXURE TO THE AUDIT REPORT

We have audited the Account of the Trust for the year ended 31st March, 2020 on the basis of information and the documents produced before us.

- (1) Clause (c) : Cash balance as on 31st March, 2020 was Rs.1,21,110/- the Trustees are advised not to keep huge cash in hand and the same should be immediately deposited in bank.
- (2) The Trustees have not complied with our advice of not keeping huge cash balances. The maximum cash balance for emergency purposes should be Rs. 5000/- and the balance amount of cash should be immediately deposited in the bank.
- (3) The Trust is advised to effect payments of Expenditure over Rs. 5000/- by Crossed Account Payee Cheques only.

GENERAL REMARKS

- (1) The Audit was carried out on the basis of books of accounts produced and information provided to us
- (2) The trustees are advised to control on printing and issue of donation, subscription and coupon books. The trustees are advised to maintain stock register of the various receipt books.

