



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

MAHARASHTRA STATE BOARD OF WAKFS

Panchaki, Aurangabad. (0240) 2402366

RECEIPT

No.B

35791



This is to acknowledge on behalf of the Maharashtra State Board of Wakfs the receipt of Rs. 5,170/-

in words Rupees Five Thousand
one Hundred Seventy only/-

from Shri. Ajmeri Madrasa - wa - Masjid
Sakinaka.

V/o - Tq Mumbai Dist Mumbai.

on the following account: Wakf fund for
March 2021.

Chq No:- 499400.

Date : 13/07/2021. Amount accepted without prejudice to the rights
Place: Mumbai. of Waqf Board or concerned Waqf Institution
conferred by virtue of amended

Subject to acceptance Waqf Property Lease Rules 2014.

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.

Signature [Signature]

Name _____
designation of Officer _____
receiving the amount _____

This receipt is not to be taken as proof of receipt of amount () Dated : _____
is received / accepted without prejudice
to the rights of waqf Board or other
concerning 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 **35790**

This is to acknowledge on behalf of the Maharashtra State Board of Wakfs the receipt of Rs. 1000/-
in words Rupees One Thousand only



from Shri. Ajmezi Madrasa-WA-Masjid
Sakinaka.

V/o _____ Tq Mumbai Dist Mumbai.

on the following account Submission fees.
For March 2021.

Chq No: 000001.

Date: 13/07/2021. Amount accepted without prejudice to the rights of Waqf Board or concerned Waqf Institution conferred by virtue of amended WAQF PROPERTY LEASE RULES 2014.

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.

Signature [Signature]

Name _____
designation of Officer _____
receiving the amount _____

This Waqf cash book page No. () Dated : _____

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

Registration No. **MSWB – 03/2006**

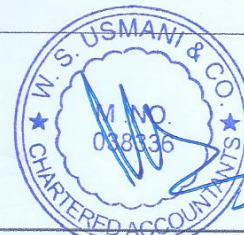
Name of The Public Trust: **AJMERI MADRASA-WA-MASJID SAKINAKA MUMBAI**

For the year ending: **31st March 2021.**

(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

10 JUL 2021



CHARTERED ACCOUNTANTS

UDIN: 21038336AAAAIT8181

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

Statement of Income liable to contribution for the year ending 31-03-2021.

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)	2,58,511.00
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 :-	
(a) Land Revenue and Local Fund Cess	
(b) Rent payable to superior landlord	
(c) Cost of production, if lands are cultivated by trust.	
ix. Deductions out of income from lands used for non-agricultural purposes :-	
(a) Assessment, cesses and other Government or Municipal taxes	
(b) Ground rent payable to the superior landlord	
(c) Insurance premia	
(d) Repairs at 10% of gross rent of building	
(e) 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.	
Gross Annual Income Chargeable to contribution	2,58,511.00

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.

UDIN:- 21038336AAAAIT8282

Trust Address :

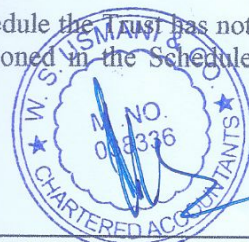
Dated :

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

CHARTERED ACCOUNTANTS

For AJMERI MADARSA-WA-MASJID

Dated : 10 JUL 2021 President & Vice President
TRUSTEE



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, 2021.

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	
		Less : Sales during the year	-
		Depreciation upto date	42,17,443
Other Earmarked Funds :-		Investments :-	
(Created under the provisions of the trust deed or scheme or out of Income)		Notified is Rs. _____	
Depreciation Fund		Furniture & Fixtures :-	
Sinking Fund		Balance as per last Balance Sheet	1,08,559
Reserve Fund		additions during the year	1,08,559
Any Other Fund		Less : Sales during the year	10,856
Building Fund	9,08,900	Depreciation upto date	97,703
Add : .During The Year	-		
	9,08,900	PLANT & MACHINERY:-	
Loans (Secured or Unsecured) :-		Balance as per last Balance Sheet	1,92,945
From Trustees	-	additions during the year	
From Others	-	Less : Sales during the year	
Security Deposits	35,000	Depreciation upto date	28,941
	35,000		
Liabilities :-		Loans (Secured or Unsecured) : Good/doubtful	
For Expenses		Loan Scholarships	
Audit Fees	20,000	Other Loans	
Accounting Charges	24,000		
	44,000	Advances :- Deposit for Electricity	30,910
.....		Income Outstanding :-	
For Rent and Other Deposits		Cash and Bank Balances :-	
For Sundry Credit Balances		(a) In Current account with	
Income and Expenditure Account :-		Bombay Mercantile Bank	17,542
Balance as per last Balance Sheet	4,22,820	In Fixed Deposit Account with	
Less : Appropriation, if any		(b) Cash in Hand with Trustees	
Add : Surplus		(c) Cash in Hand with Manager	53,887
Less : Deficit	1,65,781	Income and Expenditure Account :-	
	2,57,039	Balance as per last Balance Sheet	
		Less : Appropriation, if any	
		Add : Deficit	
		Less : Surplus	
		(as per Income & Exp. A/c)	
	45,81,489		45,81,489

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



W.S. Usmani (Prop.)

Ajmeri Madrasa-Wa-Masjid

For AJMERI MADARSA-WA-MASJID

President / Vice President

President

Secretary

Treasurer

UDIN: 21038336AAAAT8181

10 JUL 2021

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, 2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties :-			
Rates, Taxes, Cesses		By Rent (accrued)	
Property Tax -		(realised)	
Repairs and maintainance	20,340	By Interest (accrued)	
		(realised)	
Depreciation (by way of provision of adjustments)		On securities	
Other Expenses		On loans	
To Establishment Expenses		On Bank Account	
Electricity Charges 59,670		Dividend	
Cleaning & Other Expense 5,559		By Donations in Cash or Kind	
Printing & Stationery 995		By Donations 33,007	
Bank Charges 18		Monthly Contribution 10,500	
Water Charges -	66,242	Friday Collection 2,02,867	2,46,374
To Remuneration to Trustees		Grants	
To Remuneration (in the case of math) to the head		By Income from other sources	
of the math including his house hold expenditure, if any		By (in details as far as possible)	
To Legal Expenses		Box Collection	12,137
To Audit Fees 2,500		By Transfer from Reserve	
To Accounting Charges 8,000		By Deficit carried over to Balance Sheet	1,65,781
To Contribution and Fees 64,545			
To Amount written off :			
(a) Bad Debts			
(b) Loan Scholarship			
(c) Irrecoverable Rents			
(d) Other Items			
To Miscellaneous Expenses			
To Depreciation 39,797			
To Amount transferred to Reserve or Specific Funds			
To Expenditure on Object of the Trust			
(a) Religious			
Religious & Social Exp. 3,600			
Salaries 2,19,268			
(b) Educational -			
(c) Medical Relief -			
(d) Relief of Poverty -			
(e) Other Charitable Objects -	2,22,868		
To Surplus carried over to Balance Sheet	-		
	4,24,292		4,24,292

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:- 21038336AAAAIT8181

10 JUL 2021

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, 2021 on the basis of information and the documents produced before us.

- (1) Clause (c) : Cash balance as on 31st March, 2021 was Rs.53,887/- 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.



UDIN:- 21038336AAAAIT8181

10 JUL 2021