

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

Statement of Income liable to contribution for the year ending 31-03-2019

Name of Public Trust : **DARUL ULOOM ALI HASAN AHLE-SUNNAT, SAKINAKA, MUMBAI**

Registered No. MSWB - 04/2006

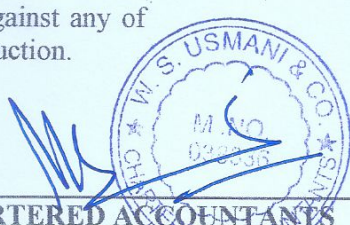
		AMOUNT
I. Income as shown in the Income and Expenditure Account (Schedule IX)		1,16,97,189.00
II. Items not chargeable to contribution under section 58 and rule 32:		
i. Donations received form other Public Trusts and Dharmadas		
ii. Grants received form Government and Local authorities		
iii. Interest as Sinking or Depreciation Fund		
iv. Amount spent for the purpose of secular education	73,37,728.00	
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	3,41,062.00	
(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.		76,78,790.00
Gross Annual Income Chargeable to contribution		40,18,399.00

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 :

DARUL ULOOM ALI HASAN AHLE SUNNAT
Anis Compound,
Link Road, Sakinaka, Mumbai - 400 072

Dated 28 MAR 2021


CHARTERED ACCOUNTANTS
for DARUL ULOOM ALI HASAN AHLE SUNNAT


Resident/Secretary

Dated : 28 MAR 2021


TRUSTEE

UDINI 2038336AAAAWF 8901

Registration No. **MSWB – 04/2006**

Name of The Public Trust: **DARUL ULOOM ALI HASAN AHLE-SUNNAT, SAKINAKA, MUMBAI**

For the year ending: **31st March 2019.**

(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

UDINI 21038336 AAAA 4F 8901

W. S. USMANI & CO.
M. NO. 035223
CHARTERED ACCOUNTANTS

MAHARASHTRA STATE BOARD OF WAKFS (AURANGABAD) ACT 1995.

NAME OF THE WAKF (Institution) :-

DARUL ULOOM ALIHASAN AHLE-SUNNAT, SAKINAKA - MUMBAI

REGISTRATION NO. MSWB 04/2006

Balance Sheet As On 31st March, 2019.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trusts Funds or Corpus :-		Immovable Properties :- (at Cost)	
Balance as per last Balance Sheet	56,65,824	Balance as per last Balance Sheet	79,68,746
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	-
Depreciation Fund			79,68,746
Sinking Fund		Investments :-	
Reserve Fund		Note : The market value of the above investments is Rs. _____	
Any Other Fund		Movable Properties	
Bonding Fund	-	Balance as per last Balance Sheet	2,63,230
Add : During The Year	-	additions during the year	-
	56,65,824		2,63,230
Loans (Secured or Unsecured) :-		Less : Sales during the year	-
From Trustees	-	Depreciation upto date	27,823
From Others	-		2,35,407
Security Deposits	-	Loans (Secured or Unsecured) : Good/doubtful	
Liabilities :-		Ajmeri Madra Wa Masjid	2,75,000
Security Deposit Agnst Shop	11,20,000	Deposits	
For Expenses		Electricity Deposit	23,100
Audit Fees	20,000	Loan Scholarships	
Accounting Charges	40,000	Other Loans	
	60,000	Advances :-	
.....		Income Outstanding :-	
For Rent and Other Deposits		T.D.S. Receivable	6,23,020
For Sundry Credit Balances		Rent Receivable	1,04,850
Income and Expenditure Account :-			7,27,870
Balance as per last Balance Sheet	24,36,372	Cash and Bank Balances :-	
Less : Appropriation, if any	-	(a) In Current account with	
Add : Surplus	3,82,925	Bombay Mercantile Bank	
Less : Deficit	-	In Fixed Deposit Account with	2,42,789
	28,19,297	(b) Cash in Hand with Trustees	
		(c) Cash in Hand with Manager	1,92,209
		Income and Expenditure Account :-	
		Balance as per last Balance Sheet	-
		Less : Appropriation, if any	-
		Add : Deficit	-
		Less : Surplus	-
		(as per Income & Exp. A/c)	-
	96,65,121		96,65,121

As per our report of even date

For W.S. Usmani & Co.



W.S. Usmani (Prop.)

Darul Uloom Ali Hasan Ahle Sunnat

for DARUL ULOOM ALIHASAN AHLE SUNNAT

President/Secretary

President

Secretary

Treasurer

UPIN: 2103833 (AAAAAG F890)

MAHARASHTRA STATE BOARD OF WAKFS (AURANGABAD) ACT 1995.

NAME OF THE WAKF (Institution) :-

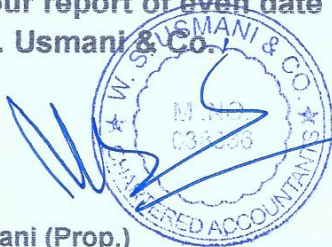
DARUL ULOOM ALIHASAN AHLE-SUNNAT, SAKINAKA - MUMBAI

REGISTRATION NO. MSWB 04/2006

Income & Expenditure Account For The Year Ended On 31st March, 2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties :-			
Rates, Taxes, Cesses		By Rent (accrued)	
Rent	-	(realised)	
Repairs and maintainance	10,30,394		
	10,30,394	By Interest (accrued)	
Depreciation (by way of provision of adjustments)		(realised)	
Other Expenses		On securities	
To Establishment Expenses		On loans	
Bank Charges	4,731	On Bank Account	
Electricity Charges	7,75,437	By Dividend	
Printing & Stationery	3,17,471	By Donations in Cash or Kind	
Staff & Student Welfare	45,673	Donations	18,80,105
Telephone & Call Charges	32,426	Fees From Students	1,83,450
Travelling & Conveyance	36,830	MTNL Mobile Tower Rent	3,03,600
	12,12,568	Reliance Mobile Tower Rent	5,17,500
To Remuneration to Trustees		Shop Rental Income	25,89,519
To Remuneration (in the case of math) to the head of the math including his house hold expenditure, if any		Miscellaneous Income	1,83,100
To Legal Expenses	-	Zakat & Fitra Collection	57,28,039
To Audit Fees	5,000	Income from Sale of Animal Skin	3,11,876
To Accounting Charges	20,000		1,16,97,189
To Contribution and Fees	-	By Grants	
(a) Bad Debts		By Income from other sources (in details as far as possible)	
(b) Loan Scholarship			
(c) Irrecoverable Rents			
(d) Other Items			
To Miscellaneous Expenses	41,650	By Transfer from Reserve	
To Depreciation	27,823	By Deficit carried over to Balance Sheet	-
To Amount transferred to Reserve or Specific Funds			
To Expenditure on Object of the Trust			
(a) Religious			
Religious & Social Exp.	55,360		
(b) Educational			
Mess Expenses	15,83,741		
Salaries	73,37,728		
(c) Medical Relief	-		
(d) Relief of Poverty	-		
(e) Other Charitable Objects	-		
	89,21,469		
To Surplus carried over to Balance Sheet	3,82,925		
	1,16,97,189		1,16,97,189

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



W.S. Usmani (Prop.)

Darul Uloom Ali Hasan Ahle Sunnat

for DARUL ULOOM ALIHASAN AHLE SUNNAT

President/Secretary

President

Secretary

Treasurer

UDIN: 21038336 AAAAU F8901

DARUL ULOOM ALI HASAN AHLE-SUNNAT,

SAKINAKA, MUMBAI.

REGISTRATION NUMBER MSWB – 04/2006

ANNEXURE TO THE AUDIT REPORT

We have audited the Account of the Trust for the year ended 31st March, 2019 on the basis of information and the documents produced before us.

- (1) Clause (c) : Cash balance as on 31st March, 2019 was Rs. 1,92,210/- 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) A Memorandum Account of Sundry Dead stock item such as Lock, Glasses, Mirror, Utensils, and kitchen Equipments etc. which are charged to revenue account is maintained.
- (4) 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.

