



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

MAHARASHTRA STATE BOARD OF WAKFS

Panchaki, Aurangabad. (0240) 2402366



RECEIPT

No.B **31743**

This is to acknowledge on behalf of the Maharashtra State Board of Wakfs the receipt of Rs. 829957/-

in words Rupees Eight Lakh Twenty Nine thousand Nine hundred fifty Seven Only.

from Sri. Darul Uloom Ali Hasan
Ahle Sunnat

V/o Sakinaka Tq MUM- Dist Mumbai
on the following account Wakf fund for March
2017 to March 2020. By 4 chq Nos.

821 to 824. Amt @ 219712 @ 180532,

Date: 20-5-21. Amount accepted without prejudice to the rights of Wakf Board or conferee in pursuance of the Wakf Property Lease Rules 2014.

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.

Signature [Signature]

Name _____
designation of Officer _____
receiving the amount _____

This Wakf fund / rent / lease amount / etc is credited in cash book page No. _____ to the rights of Wakf Board or other conflicting parties in any legal proceeding before the Board or wakf tribunals or any other Courts.

) Dated : _____

Accountant



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

MAHARASHTRA STATE BOARD OF WAKFS

Panchaki, Aurangabad. (0240) 2402366

RECEIPT



No.B

31741

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. Darul Uloom Ali Hasan Ahle Sunnat.

V/o Sakinaka Tq MUM- Dist Mumbai.

on the following account Submission fees & Late fees for March 2019 and March 2020.

Date : 20-05-2021.

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 conferred by virtue of amende

PROPERTY L...

Signature [Signature]

Name _____
designation of Officer _____
receiving the amount _____

Credited in the ... amount etc
This Waqf fund ... book page No ...
to received / accepted without prejudice
to the rights of waqf Board or other
concerning parties in any legal proceeding
to form the Board or waqf institution or any other
Courts.

) Dated : _____

Accountant

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 : **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)	979,88,487.00
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	55,99,409.00
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 :-	
(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	3,45,838.00
(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.	59,45,247.00
Gross Annual Income Chargeable to contribution	38,43,240.00

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

W. S. USMANI & CO. CHARTERED ACCOUNTANTS
for DARUL ULOOM ALI HASAN AHLE SUNNAT

President/Secretary

Dated 28 MAR 2021

TRUSTEE

UDIN: 21038336 AAAA 643929

Registration No. **MSWB – 04/2006**

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

UDINI 2638336 AAAAUC 3929

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, 2020.

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 :- (Created under the provisions of the trust deed or scheme or out of income)		Less : Sales during the year	-
Depreciation Fund		Depreciation upto date	-
Sinking Fund			79,68,746
Reserve Fund		Investments :-	
Ar Other Fund		Note : The market value of the above investments is Rs. _____	
Building Fund	-	Movable Properties	
Add : .During The Year	-	Balance as per last Balance Sheet	2,35,407
	56,65,824	additions during the year	2,58,866
Loans (Secured or Unsecured) :-			4,94,273
From Trustees	-	Less : Sales during the year	-
From Others	-	Depreciation upto date	54,763
Security Deposits	-		4,39,510
Liabilities :-		Loans (Secured or Unsecured) : Good/doubtful	
Security Deposit Agnst Shop	11,70,000	Ajmeri Madra Wa Masjid	2,75,000
For Expenses		Deposits	
Audit Fees	10,000	Electricity Deposit	23,100
Accounting Charges	40,000	Loan Scholarships	
.....		Other Loans	
For Rent and Other Deposits		Advances :-	
For Sundry Credit Balances		Income Outstanding :-	
Income and Expenditure Account :-		T.D.S. Receivable	7,21,740
Balance as per last Balance Sheet	28,19,298	Rent Receivable	1,95,390
Less : Appropriation, if any	-		9,17,130
Add : Surplus	3,79,143	Cash and Bank Balances :-	
Less : Deficit	-	(a) In Current account with	
	31,98,441	Bombay Mercantile Bank	1,20,150
		In Fixed Deposit Account with	
		(b) Cash in Hand with Trustees	3,40,629
		(c) Cash in Hand with Manager	
		Income and Expenditure Account :-	
		Balance as per last Balance Sheet	-
		Less : Appropriation, if any	-
		Add : Deficit	-
		Less : Surplus	-
		(as per Income & Exp. A/c)	-
	1,00,84,265		1,00,84,265

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 AAAA443929

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, 2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties :-			
Rates, Taxes, Cesses		By Rent	
Rent	-	(accrued)	
Repairs and maintainance	5,60,582	(realised)	
Depreciation (by way of provision of adjustments)		By Interest	
Other Expenses		(accrued)	
To Establishment Expenses		(realised)	
Bank Charges	2,738	On securities	
Electricity Charges	7,38,903	On loans	
Printing & Stationery	1,79,686	On Bank Account	
Books & Periodicals	13,089	By Dividend	
Staff & Student Welfare	2,28,595	By Donations in Cash or Kind	
Telephone & Call Charges	53,871	Donations	7,17,387
Travelling & Conveyance	8,487	Fees From Students	8,95,504
	12,25,369	MTNL Mobile Tower Rent	2,27,700
To Remuneration to Trustees		Reliance Mobile Tower Rent	5,17,500
To Remuneration (in the case of math) to the head of the math including his house hold expenditure, if any		Shop Rental Income	27,13,177
To Legal Expenses	-	Miscellaneous Income	-
To Audit Fees	5,000	Zakat & Fitra Collection	44,68,774
To Accounting Charges	20,000	Income from Sale of Animal Skin	2,48,445
To Contribution and Fees	-		97,88,487
(a) Bad Debts		By Grants	
(b) Loan Scholarship		By Income from other sources	
(c) Irrecoverable Rents		(in details as far as possible)	
(d) Other Items			
To Miscellaneous Expenses	26,453	By Transfer from Reserve	
To Depreciation	54,763	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.	4,38,886		
(b) Educational			
Mess Expenses	14,78,882		
Salaries	55,99,409		
(c) Medical Relief	-		
(d) Relief of Poverty	-		
(e) Other Charitable Objects	-		
	70,78,291		
To Surplus carried over to Balance Sheet	3,79,143		
	97,88,487		97,88,487

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

Secretary

Treasurer

Treasurer

UDINI: 21038336 AAAA443129

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, 2020 on the basis of information and the documents produced before us.

- (1) Clause (c) : Cash balance as on 31st March, 2020 was Rs. 3,40,629/- 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.

