



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

MAHARASHTRA STATE BOARD OF WAKFS

Panchaki, Aurangabad.(0240) 2402366

महाराष्ट्र राज्य वक्फ मंडळ

RECEIPT

No.B **357890**



This is to acknowledge on behalf of the Maharashtra State Board of Wakfs the receipt of Rs. 1,03,317/-

in words Rupees One Lakh Three Thousand
Three Hundred Seventeen only/-

from Shri. Darul Uloom Ali Hasan
Mhle Sunnat, Sakinaka.

V/o _____ Tq Mumbai Dist Mumbai

on the following account Wakf Fund for
March. 2021

Cheq No:- 000852.

Date: 13/07/2021.

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 amended WAQF 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



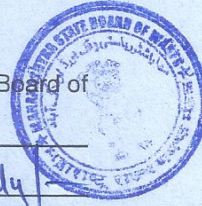
Form -M-2
(See Rule - 12 (i)(ii))

MAHARASHTRA STATE BOARD OF WAKFS

Panchaki, Aurangabad.(0240) 2402366

RECEIPT

No.B **35789**



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

Wakfs the receipt of Rs. 3000/-

in words Rupees Three Thousand only

from Shri. Tanzil Uloom Ali Hasan
Ahle-Sunnat, Sakinalka.

V/o _____ Tq Mumbai Dist Mumbai.

on the following account Submission fees
for March 2021. Cheq No: 000853.

Date : 13/07/2021.

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 amended WAQF PROPERTY LEASE RULES 2014.

Signature [Signature]

Name _____
designation of Officer _____
receiving the amount _____

This Waqf fund / rent / lease amount / etc is received, used, and cash book page No. () Dated : _____
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 - 04/2006**

Name of The Public Trust: **DARUL ULOOM ALI HASAN AHLE-SUNNAT, 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:- 21038336AAAAIS7874

**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 : **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)		51,65,809.00
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	47,99,258.00	
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	33,33,22.00	
(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.		
		51,32,580.00
Gross Annual Income Chargeable to contribution		33,229.00

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:- 21038336AAAAIS 7874



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

Dated :

CHARTERED ACCOUNTANTS
for DARUL ULOOM ALI HASAN AHLE SUNNAT

(Signature)
President/Secretary

Dated : 10 JUL 2021

TRUSTEE

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, 2021.




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	-
		Less : Sales during the year	-
		Depreciation upto date	-
			79,68,746
Other Earmarked Funds :-		Investments :-	
(Created under the provisions of the trust deed or scheme or out of Income)		Note : The market value of the above investments is Rs. _____	
Depreciation Fund		Movable Properties	
Sinking Fund		Balance as per last Balance Sheet	4,39,510
Reserve Fund		additions during the year	-
Any Other Fund			4,39,510
Bringing Fund	-	Less : Sales during the year	-
Added During The Year	-	Depreciation upto date	47,532
	56,65,824		3,91,978
Loans (Secured or Unsecured) :-		Loans (Secured or Unsecured) : Good/doubtful	
From Trustees	-	Ajmeri Madra Wa Masjid	2,75,000
From Others	-		
Security Deposits	-	Deposits	
		Electricity Deposit	23,100
Liabilities :-		Loan Scholarships	
Security Deposit Agnst Shop	9,70,000	Other Loans	
		Advances :-	
For Expenses		Income Outstanding :-	
Audit Fees	15,000	T.D.S. Receivable	4,27,627
Accounting Charges	60,000		
	75,000	Cash and Bank Balances :-	
.....		(a) In Current account with	
For Rent and Other Deposits		Bombay Mercantile Bank	✓ 5,90,488
For Sundry Credit Balances		In Fixed Deposit Account with	
		(b) Cash in Hand with Trustees	✓ 20,507
Income and Expenditure Account :-		(c) Cash in Hand with Manager	
Balance as per last Balance Sheet	31,98,441	Income and Expenditure Account :-	
Less : Appropriation, if any	-	Balance as per last Balance Sheet	-
Add : Surplus	-	Less : Appropriation, if any	-
Less : Deficit	2,11,819	Add : Deficit	-
	29,86,622	Less : Surplus	-
		(as per Income & Exp. A/c)	-
	96,97,446		96,97,446

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 Treasurer

President

Secretary

Treasurer

UDIN:- 21038336AAAAIS7874

10 JUL 2021

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, 2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties :-			
Rates, Taxes, Cesses		By Rent (accrued)	
Rent	-	(realised)	
Repairs and maintainance	54,330		
	54,330	By Interest (accrued)	12,878
Depreciation (by way of provision of adjustments)		(realised)	
Other Expenses		On securities	
To Establishment Expenses		On loans	
Bank Charges	4,024	On Bank Account	
Electricity Charges	2,47,991	By Dividend	
Printing & Stationery	5,573	By Donations in Cash or Kind	
Office Expenses	15,541	Donations	2,43,855
Books & Periodicals	13,293	MTNL Mobile Tower Rent	3,26,370
Staff & Student Welfare	8,275	Reliance Mobile Tower Rent	4,65,750
Telephone & Call Charges	36,314	Shop Rental Income	25,41,100
Repairs and maintainance	99,297	Other Rent	4,551
	4,30,308	Zakat & Fitra Collection	15,53,821
To Remuneration to Trustees		Income from Sale of Animal Skin	17,484
To Remuneration (in the case of math) to the head of the math including his house hold expenditure, if any			51,52,931
To Legal Expenses	-	By Grants	
To Audit Fees	5,000	By Income from other sources (in details as far as possible)	
To Accounting Charges	20,000	By Transfer from Reserve	
To Contribution and Fees	-	By Deficit carried over to Balance Sheet	2,11,819
(a) Bad Debts			
(b) Loan Scholarship			
(c) Irrecoverable Rents			
(d) Other Items			
To Miscellaneous Expenses	4,700		
To Depreciation	47,532		
To Amount transferred to Reserve or specific Funds			
To Expenditure on Object of the Trust			
(a) Religious			
Religious & Social Exp.	16,500		
(b) Educational			
Mess Expenses	5,28,437		
Salaries	42,70,821		
(c) Medical Relief	-		
(d) Relief of Poverty	-		
(e) Other Charitable Objects	-		
	47,99,258		
To Surplus carried over to Balance Sheet	-		
	53,77,628		53,77,628



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


 Treasurer

President

Secretary

Treasurer

UDIN: 21038336AAAIS7874

10 JUL 2021

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

- (1) Clause (c) : Cash balance as on 31st March, 2021 was Rs. 20,507/- 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.



UDIN:-21038336AAATS7874

10 JUL 2021