



## AUDITOR'S REPORT

1). We have audited the attached Balance Sheet of "HAJI MOHD HUSSAIN QUADRI EDUCATIONAL & CHARITABLE TRUST", KALABURAGI, as at 31st March 2022, and also Income & Expenditure Account and Receipts & Payments Account for the year on that date. These financial statements are the responsibility of the TRUST. Our responsibility is to express an opinion on these financial statements based on our audit.

2). we conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- a) Building construction Rs. 32,77,970.00 paid in cash.
- b) Books of account not properly prepared by Trust
- c) Most of the debit vouchers are self-generated.

We further report that:-

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt within this Report are in agreement with the available books.
- c. In our opinion and to the best of our information and according to the explanations given to us the accounts give a true and fair view.
- d. In the case of the Balance Sheet the state of affairs of the TRUST as on 31-03-2022.
- e. In the case of Income & Expenditure Account of the TRUST of Surplus for the year ended 31-03-2022.

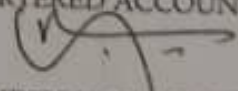
Place: Kalaburagi

Date: 28-09-2022

UDIN:22233817AWJTVF6451



FOR UMESH RANSARJE & Co.,  
CHARTERED ACCOUNTANTS

  
UMESH V. RANSARJE  
(PROPRIETOR)

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## HAJI MOHAMMED HUSSAIN QUADRI EDUCATIONAL AND CHARITABLE TRUST

KALABURAGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance		By Daisei exp	81300.00
Cash in Hand	138989.00	" Bank Charges	1282.00
Cash at Bank		" Electricity Expenses	94500.00
SBI 56002	5012.50	" Repairs & Maintainance	150000.00
Canara Bank 7556	337410.17	" Refreshment Exp	952.00
		" Eligibility exp	494720.00
" Development Fees	3672250.00	" Management exp	630600.00
" Contribution fro. Bed	2013030.00	" Filter Water Mantainance	10650.00
" Contribution From E M	213160.00	" Physicology exp	14000.00
" Assignment and Bio fee	701550.00	" Annual Function Exp	39500.00
" Tution fees	15650.00	" Advertisement Exp	17650.00
" Annual Lesson Fee	200500.00	" Assignment exp	69000.00
" Interest received	2222.00	" Devalopment Exp	53850.00
" Tour Fees	605500.00	" Science exbution exp	16700.00
" Marks Card Fees	22200.00	" Sports exp	16000.00
" Admission Fees	500.00	" Contribution to EM School	2244130.00
" Practical Lesson Fees	2200.00	" Interest on Car Loan	244507.00
" Dress Material	53300.00	" Interest on Bus Loan	90543.93
" ID Card Fees	6400.00	" Vahicle Loan Car	102473.00
" Eligibility Fees	476730.00	" Vahicle Loan Bus	131941.33
" Contiuation Fees	17990.00	" Hand loan to Fathima	980000.00
" Handloan repaid from Fathima	700000.00	" Furniture	14000.00
" FD Matured from Bank	892852.00	" Building Construction Exp	3277970.00
		" Fixed deposit in SBI	1200000.00
		" Closing Balance	
		SBI Jamkhandi 30174356002	9170.50
		Canara Bank	0.00
		Cash in hand	92005.91
	<u>10077445.67</u>		<u>10077445.67</u>

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATED

PLACE: KALABURAGI

DATE: 28-09-2022

UDIN:22233817AWJTVF6451

For UMESH RANSARJE & Co  
Chartered Accountants(Umesh V. Ransarje)  
Proprietor

HAJI MOHAMMED HUSSAIN QUADRI EDUCATIONAL AND CHARITABLE TRUST  
KALABURAGI  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Deisel exp	81300.00	By Development Fees	3672250.00
* Bank Charges	1282.00	* Contribution fro. Bed	2013030.00
* Electricity Expenses	94500.00	* Contribution From E M	213160.00
* Repairs & Maintainance	150000.00	* Assignment and Bio fee	701550.00
* Refreshment Exp	952.00	* Tution fees	15650.00
* Eligiblity exp	494720.00	* Annual Lesson Fee	200500.00
* Management exp	630600.00	* Interest received	2222.00
* Filter Water Mantainance	10650.00	* Tour Fees	605500.00
* Physicology exp	14000.00	* Marks Card Fees	22200.00
* Annual Function Exp	39500.00	* Admission Fees	500.00
* Advertisement Exp	17650.00	* Practical Lesson Fees	2200.00
* Assignment exp	69000.00	* Dress Material	53300.00
* Devalopment Exp	53850.00	* ID Card Fees	6400.00
* Science exbution exp	16700.00	* Eligiblity Fees	476730.00
* Sports exp	16000.00	* Contiuation Fees	17990.00
* Contribution to EM School	2244130.00	* Interest on FD Depsoit	112192.62
* Interest on Car Loan	244507.00		
* Interest on Bus Loan	90543.93		
* Depreciation on:			
College Bus @ 15%	228726.00		
Filter Machine @15%	1913.00		
Furniture @ 10%	25216.00		
	255855.00		
* Excess of income over expenses	3589634.69		
	8115374.62		8115374.62

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATED

PLACE: KALABURAGI  
DATE: 28-09-2022  
UDIN:22233817AWJTVF6451



For UMESH RANSARJE & Co  
Chartered Accountants  
*(Signature)*  
(Umesh V. Ransarje)  
Proprietor

**HAII MOHAMMED HUSSAIN QUADRI EDUCATIONAL AND CHARITABLE TRUST**  
**KALABURAGI**

**BALANCE SHEET AS ON 31 ST MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Corpus Fund LBS	5000.00	Building Construction LBS	14860957.00
		Add: Addition	3272970.00
<b>GENERAL FUND</b>		College Bus	1524640.00
Excess of income over exp	12280239.28	Less: Dep@15%	228726.00
As per LBS	3589034.69	Furniture	238160.00
Add: Surplus	15869893.97	Add: Addition	14000.00
Hand loan from B.ED College LBS		Less: Dep@10%	252160.00
		Filter Water Machine	12750.00
Mahindra Finance	988688.00	Less: Dep@15%	1913.00
KAS294529 Loan	346980.00	<b>CURRENT ASSETS</b>	
Less: Repay. for the year	244507.00	TDS Receivable AY 21-22	7895.00
Add: Addtl Int. Capitalised	886215.00	TDS Receivable	11089.00
College Bus loan	698595.77	TDS Receivable AY 20-21	15814.00
Less: Repayment	222483.26	TDS Receivable AY 22-23	6391.00
Add: Interest	90543.93	H. Loan to fathima (T)	680000.00
Hand loan from English		H. Loan to Syeda (T)	600000.00
Med. School LBS		Cash at Bank	9170.50
		SBI (30174356002)	0.00
		Canara Bank (9417)	9170.50
		<b>Fixed Deposit in Bank:</b>	
		FD At SBI Bank	787050.38
		FD At SBI Bank	1200000.00
		Add: Interest on FD	105601.62
		Less: FD Matured	892852.00
		Cash in Hand	1200000.00
	<u>22295187.41</u>		<u>92005.91</u>
			<u>22295187.41</u>

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATED

PLACE: KALABURAGI  
 DATE: 28-09-2022  
 UEN: 22230817AWJTVF6451



**For UMESH RAVISAI RAJ & Co**  
 Chartered Accountants  
 (Umesh V. Ravisairaj)  
 Proprietor