

AUDITOR'S REPORT

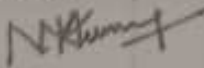
We have audited the attached Balance Sheet of the **HAJI MOHAMMED HUSSAIN QUADRI EDUCATIONAL & CHARITABLE TRUST, DARYN COLLEGE FOR EDUCATION (B.ED) FOR WOMEN, and DARYN PUBLIC SCHOOL**, situated at H.No:3-992/14A, Daryan School Campus, Yadulla Colony, Near Roza water tank, Gulbarga, Karnataka, as at 31st March, 2023, the Income and Expenditure Account and Receipts and Payments account for the year ended on that date and annexed thereto. The preparation and presentation of the Financial Statements is the responsibility of Executive Committee of **Institution**. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. The standards require that we plan and perform the audit to obtain reasonable assurance that the financial statements are free from material misstatements. An audit includes assessing the accounting principles used and significant estimates made by the management and evaluating the overall financial statement presentation.

Further, we report that:

1. We have obtained all the Information and Explanation which to the best of our knowledge and belief more necessary for the purpose of Our Audit.
2. In our opinion, proper books of Accounts have been kept by the institution so far as it appears from our examination of these books.
3. The Balance Sheet, Income and Expenditure account and Receipts and Payments account dealt with by this report are in agreement with books of Account.
4. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - a. In case of Balance Sheet of the **HAJI MOHD HUSSAIN QUADRI EDUCATIONAL & CHARITABLE TRUST, DARYN COLLEGE FOR EDUCATION (B. ED) FOR WOMEN and DARYN PUBLIC SCHOOL** as at 31st March, 2023, and
 - b. In the case of the Income and Expenditure Account of the excess of Income over expenditure for the year ended on that date.

For **M K NIMMA & ASSOCIATES**
Chartered Accountants
FRN:0241455



CA. Manoj Kumar Nimma
M.No:256645
Place : Hyderabad
Date : 14-02-2024



UDIN: 24256645BKBLVT6850

H.No:8-96/3, Flat No:404, Asmitha Residency, Sai Nagar, Peerzadiguda, Hyderabad-500098
Email: mknimmaassociates@gmail.com mobile: 9063141440

**Haji Mohammad Hussain Quadri Educational & Charitable Trust
KALABURAGI**

Income and Expenditure Statement for period ending 31st March, 2023

Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		43,67,506.18	Indirect Incomes		82,11,705.00
Advertisement Expenditure	67,825.00		Admission Fees	5,000.00	
Affiliation Fees for KSAWUV	1,70,462.00		Assignment Fees	3,59,600.00	
Annual Day Function Expenses	14,000.00		Bio Metric Fees	35,200.00	
Bank Charges	1,136.00		Convocation Fees	13,000.00	
Computer Lab Maintainance	19,300.00		Development Fees	57,25,451.00	
Diesel Expenses	43,980.00		Donation	13,00,000.00	
Dress Material Expenses	4,500.00		Dress Material Fees	43,000.00	
Electricity Charges	13,980.00		Eligibility Fees	2,550.00	
Eligibility Expenses	6,60,500.00		Exma Fees	2,100.00	
Filter Water Maintainance	19,500.00		ID Card Fees	4,430.00	
General Cleaning Expenses	77,125.00		LC Sheet Fees	500.00	
Int on Vehicle Loan	45,291.63		Marks Card Fees	26,800.00	
Management Expenses	1,58,800.00		Practical Lesson Fee	1,02,550.00	
Misc Expenses	150.00		Rental Income	5,03,215.00	
Printing & Stationary	1,97,619.00		SB Interest	73,309.00	
Repairs & Maintainance	1,79,075.00		Tour Fee	15,000.00	
Science Lab Matirial Expenses	10,000.00				
Sports Expenses	55,650.00				
Transportation Expenses	13,500.00				
Vehicle Repairs & Maintainance	84,000.00				
Welcome Day Function	14,500.00				
Workshop Expenses	20,000.00				
Depreciation	24,96,692.55				
Excess of income over expenditure		38,44,118.82			
Total		82,11,705.00	Total		82,11,705.00

As per our report of even date

For M K NIMMA & ASSOCIATES

Chartered Accountants
(FRN:0241455)

CA. Manoj Kumar Nimma
Chartered Accountant
M.No:256645
Place:Hyderabad
Date:14-02-2024
UDIN:24256645BKBLVT6850



For HAJI MOHAMMED HUSSAIN QUADRI EDUCATIONAL AND CHARITABLE TRUST

Syed Mohammed Tausif Masjoor Quadri
Trustee

**HAJI MOHAMMAD HUSSAIN QUADRI EDUCATIONAL & CHARITABLE TRUST
KALABURAGI**

Balance Sheet as on 31st March, 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		5,000.00	Fixed Assets		2,18,16,757.45
Corpus Fund LBS	5,000.00		Building Construction LBS	2,27,64,555.00	
Loans (Liability)		55,09,333.25	College Bus	12,96,114.00	
College Bus Loan	3,88,540.25		Filter Water Machine	10,837.00	
Hand Loan From B.ED College LBS	39,14,574.00		Furniture	2,41,944.00	
			Depreciation	-24,96,692.55	
Hand Loan From English Medium School LBS	6,66,984.00		Current Assets		34,11,588.59
Mahindra Finance	5,39,235.00		Closing Stock		
Current Liabilities			Deposits (Asset)	12,00,000.00	
Suspense A/c			Loans & Advances (Asset)	12,80,000.00	
Excess of Income over expenditure		1,97,14,012.79	Cash-in-Hand	1,27,195.91	
Opening Balance	1,58,69,893.97		Bank Accounts	7,56,276.68	
Current Period	38,44,118.82		TCS Receivable	11,089.00	
			TDS Receivable AY 21-22	7,895.00	
			TDS Receivable AY 20-21	15,814.00	
			TDS Receivable AY 22-23	6,391.00	
			TDS Receivable AY 23-24	6,927.00	
Total		2,52,28,346.04	Total		2,52,28,346.04

As per our report of even date

For M K NIMMA & ASSOCIATES
Chartered Accountants
(FRN:0241455)

CA. Manoj Kumar Nimma
Chartered Accountant
M.No.256645
Place:Hyderabad
Date:14-02-2024
UDIN:24256645BKBLVT6830



For HAJI MOHAMMED HUSSAIN QUADRI EDUCATIONAL AND CHARITABLE TRUST

Syed Mohammed Tausif Masood Quadri
Trustee

**HAJI MOHD HUSSAIN QUADRI EDUCATIONAL & CHARITABLE TRUST
KALABURAGI**

Receipts and Payments account for the year ending 31st March 2023

Particulars	Amount	Particulars	Amount
To Opening Balance		By Affiliation Fees for KSAWUV	1,70,462.00
Cash in Hand	92,005.91	Bank Charges	1,136.00
Canara Bank	-	Building Construction LBS	48,72,608.00
SBI	9,170.50	Colleage Bus Loan	2,23,405.82
To Development Fees	57,25,451.00	Electricity Charges	13,980.00
Donation	13,00,000.00	Eligibility Expenses	6,60,500.00
Dress Material Fees	43,000.00	School Maintainence	-
Practical Lesson Fee	1,02,550.00	Advertisement	67,825.00
Rental Income	5,03,215.00	Annual Day Function Expense	28,500.00
SB Interest	66,382.00	Computer Lab Maintainence	19,300.00
Admission Fees	5,000.00	Dress Material Expense	4,500.00
Assignment Fees	3,59,600.00	Filter Water Maintainence	19,500.00
Bio Metric Fees	35,200.00	Furniture	15,000.00
Covocation Fees	13,000.00	Repairs & Maintainance	4,36,150.00
Eligibility Fees	2,550.00	Mahindra Finance	1,00,000.00
Exam Fees	2,100.00	Printing & Stationary	5,83,485.00
ID card & LC Fees	4,930.00	Lab Maintainance	10,000.00
Marks Card Fees	26,800.00	Petrol & Fuel	45,412.00
Tour Fee	15,000.00	Sports Expenses	55,650.00
		Transporation Expense	13,500.00
		Vehicle Maintainence	84,000.00
		By Closing Balance	
		Cash in Hand	1,25,763.91
		Canara Bank	7,46,856.18
		SBI	9,420.50
Total	83,05,954.41	Total	83,05,954.41

For M K NIMMA & ASSOCIATES

Chartered Accountants

(FRN:024145S)

M. Kumar

CA. Manoj Kumar Nimma

Chartered Accountant

M.No:256645

Place:Hyderabad

Date:14-02-2024

UDIN:24256645BKBLVT6850



For HAJI MOHAMMED HUSSAIN QUADRI

Syed Mohammed Tausif Masood Quadri
Trustee