



# M K NIMMA & ASSOCIATES

## Chartered Accountants

### 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:024145S

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



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**HAJI MOHAMMAD HUSSAIN QUADRI EDUCATIONAL & CHARITABLE TRUST  
DARYN COLLEGE FOR EDUCATION (BED) FOR WOMEN  
Income and Expenditure Statement for the period ending 31st March 2023**

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Indirect Expenses</b>		<b>11,06,109.76</b>	<b>Indirect Income</b>		<b>29,19,345.00</b>
Annual Day Function Expenses	18,000.00		Admission Fees	9,03,750.00	
Bank Charges	1,335.00		Continuation Fees	2,74,500.00	
CCTV CAMERA MAINTAINCE	12,000.00		Eligibility Fees	2,69,250.00	
DISEL EXPENSES	20,000.00		Exam Duty Fees Reimbursement	2,380.00	
Electricity Charges	3,678.00		Exam Fees	4,72,781.00	
Printing and Stationery	87,700.00		SI Interest	1,419.00	
Teachers Salary	3,85,864.00		Tuition Fees	9,95,265.00	
Vehicle Maintenance Expenses	20,000.00				
Depreciation	5,57,612.76				
<b>Excess of Income over expenditure</b>		<b>18,13,155.24</b>			
<b>Total</b>		<b>29,19,345.00</b>	<b>Total</b>		<b>29,19,345.00</b>

**HAJI MOHAMMAD HUSSAIN QUADRI EDUCATIONAL & CHARITABLE TRUST  
DARYN COLLEGE FOR EDUCATION (BED) FOR WOMEN  
Balance Sheet as on 31st March 2023**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>45,46,149.58</b>
<b>Loans (Liability)</b>			CCTV (New)	21,250.00	
Loan From Trust			Computer	1,16,276.40	
<b>Current Liabilities</b>		<b>1,90,534.00</b>	Construction Building ( Part P	45,44,711.64	
Hand Loan (Fatima Med Store)	50,000.00		Digital Board (New)	28,900.00	
Scholarship	1,40,534.00		Furniture & Fittings	2,86,046.00	
<b>Expense A/c</b>			Grass Cutter	12,834.38	
<b>Excess of Income over expenditure</b>		<b>85,14,915.99</b>	Library Books	17,895.26	
Opening Balance	67,01,760.75		Printer	433.50	
Current Period	18,13,155.24		Psychology Lab Equipment	4,069.84	
			Science Lab Equipment	5,835.63	
			Sports Material	8,300.70	
			Tech Lab Equipment	8,487.99	
			Water Filter	48,981.00	
			Depreciation	-5,57,612.76	
			<b>Current Assets</b>		<b>41,59,300.41</b>
			Closing Stock		
			Loans & Advances (Asset)	39,14,574.00	
			Cash-in-Hand	2,602.00	
			Bank Accounts	2,42,124.41	
<b>Total</b>		<b>87,05,449.99</b>	<b>Total</b>		<b>87,05,449.99</b>

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:242566450KILVT6850



For HAJI MOHAMMED HUSSAIN QUADRI EDUCATIONAL AND CHARITABLE TRUST

Syed Mohammed Tauqif Masood Quadri  
Trustee

**HAJI MOHD HUSSAIN QUADRI EDUCATIONAL & CHARITABLE TRUST**  
**DARYN COLLEGE FOR EDUCATION ( BED) FOR WOMEN**  
**Receipts and Payments account for the year ending 31st March 2023**

Particulars		Amount	Particulars		Amount
To	Opening Balance	-	By	Bank Charges	1,335.00
	Cash in Hand	47,256.00	"	Electricity Charges	3,678.00
	SBI Bank	3,809.86	"	Deposits	-
	Syndicate Bank	12,032.55	"	Construction	24,67,000.00
To	Exam Duty Fees Reimbursement	2,360.00	"	Vehicle Maintenance	40,000.00
	Exam Fees	4,72,701.00	"	Printing and Stationery	87,700.00
	SB Interest	1,419.00	"	Scholarship	1,08,006.00
	Tuition Fees	9,95,265.00	"	Teachers Salary	3,85,864.00
	Admission Fees	9,03,750.00	"	CCTV Maintenance	12,000.00
	Loan from Trust	3,85,866.00	"	Annual Day Expenses	18,000.00
	Continuation Fees	2,74,500.00	By	Closing Balance	
	Eligibility Fees	2,69,350.00		Cash in Hand	2,602.00
				SBI Bank	3,809.86
				Canara Bank	2,38,314.55
<b>Total</b>		<b>33,68,309.41</b>	<b>Total</b>		<b>33,68,309.41</b>

**For M K NIMMA & ASSOCIATES**  
**Chartered Accountants**  
**(FRN:024145S)**

*(Signature)*

**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 Masjood Quadri**  
**Trustee**