



**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of MEJWAN WELFARE SOCIETY AABTM2538G [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place : AZAMGARH  
Date : 18/06/2020

For MNY AND COMPANY  
Chartered Accountants  
  
(MOHAMMAD NOMAN)  
FCA  
Membership No: 405593  
Registration No: 0119500W

**ANNEXURE  
STATEMENT OF PARTICULARS**

*(Application of income for charitable or religious purposes)*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	7684020
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust-Wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	NO



3	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For MNY AND COMPANY  
Chartered Accountants

(MOHAMMAD NOMAN)

FCA

Membership No: 405593

Registration No: 0119500W

Place :AZAMGARH

Date : 18/05/2020

UDIN :

**MIJWAN WELFARE SOCIETY**  
**VILL.- & P.O. - MIJWAN, PHOOLPUR, AZAMGARH**

**Balance Sheet as on 31.03.2020**

**Society Funds Account**

As per last account	55,604,092.00
Add:- Income for the year	<u>2,944,421.50</u> 58,548,513.50

**Current Liabilities**

Duties & Taxes	39425.00
Sundry Creditors	532573.00

**Fixed Assets**

As per Schedule	13,446,127.00
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**Investment**

F.D.R. With S.B.I. Mumbai	35,104,538.00
S.B.I. Phoolpur (FDR)	<u>900,000.00</u> 36,004,538.00

**Current Assets**

TDS F.Y. 2015-16	352394.00
TDS F.Y. 2016-17	345107.00
TDS F.Y. 2017-18	344112.00
TDS F.Y. 2018-19	374330.00
TDS F.Y. 2019-20	<u>338319.00</u> 1,754,262.00

**Closing Balance**

Cash With Bank (Annexure attached)	7,824,864.50
Cash in Hand	<u>90720.00</u> 7,915,584.50

59,120,511.50

59,120,511.50

For Mijwan Welfare Society

Zahara Nusrat Gopal  
Secretary



In term of our report of even date annexed.

For MNY And Company  
Chartered Accountants

(CA Mohammad Noman)

Partner

MN. 405593

431A, Bazbahad  
Azamgarh

**MIJWAN WELFARE SOCIETY**  
**VILL. - & P.O. - MIJWAN, PHOOLPUR, AZAMGARH**  
**Income & Expenditure Account For the year ended 31.03.2020**

<u>Expenditure</u>		<u>Income</u>	
To Salary	2,729,597.00	By Fee From Computer Centre	167435.00
.. Electric Exp	433,374.00	.. Fee From Girls Inter College	887890.00
.. AMC Charges	158,455.00	.. Fee From Embroidery Centre	16650.00
.. Staff Refreshment Expenses	52,376.00		
.. Repair & Maintenance exp	280,111.00	From NCPUL	146000.00
.. Telephone expenses	796.00	Fund From Studio Chinnar	80272.00
.. Washing expenses	13,065.00	From Shah Narayan Das (SND)	296224.00
.. Travelling & conveyance	151,048.00	From Malhotra's	1564373.00
.. Cooking Expenses	2,500.00	Other Income	1898.00
.. Bank Charges	9,889.00	.. Interest on Bank	16776.00
.. Embroidery Centre Expenses	1,408,757.00	.. Interest on F.D.R.	3275852.00
.. Girls Inter College Expenses	75,640.00	.. Interest on IT Refund	62424.00
.. Printing Expenses	34,103.00		
.. Advertisement	8,969.00	.. Donation Mumbai	3045483.50
.. Professional charges	1,369,290.00	.. Donation Cash- General	10000.00
.. Programme expenses	20,572.00	.. Donation Covid 19	580550.00
.. Rates & tax expenses	12,222.00	.. Donation FCRA	1789789.00
.. Raw material	6,409.00		
.. Registration fees	178,158.00		
.. Rent	22,420.00		
.. Exam expenses	4,985.00		
.. Food & Accomodation	36,000.00		
.. Freight expenses	340.00		
.. Fuel expenses	141,800.00		
.. National Festival Expenses	2,650.00		
.. Guest House expenses	98,256.00		
.. Internet expenses	34,009.00		
.. News paper expenses	6,501.00		
.. Office expenses	68,023.00		
.. Packing expenses	1,154.00		
.. Postage & courier expenses	21,798.00		
.. Audit fees	26,000.00		
.. Book Purchases	45,803.00		
.. Supervision Charges	228,950.00		
.. Depreciation	1,313,175.00		
.. Exces of Income over Expenditure transferred to society's funds a/c	2944421.50		
	<hr/> <b>11,941,616.50</b>		<hr/> <b>11,941,616.50</b>

For Mijwan Welfare Society  
Zeelwan Nannata Goyal  
Secretary



In terms of our report of even date annexed.

For MNY And Company  
Chartered Accountants

(CA Mohammad Noman)  
Partner  
MN. 405593

431A, Bazbahadur  
Azamgarh

**MIJWAN WELFARE SOCIETY**  
**VILL. & P.O. - MIJWAN, PHOOLPUR, AZAMGARH**  
**Receipts & Payments account for the year ended 31.03.2020**

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<b>To Opening Balance</b>		By Salary	2,729,597.00
Cash With Bank	12,181,068.36	.. Electric Exp	433,374.00
S.B.I.Phoolpur (FDR)	900,000.00	.. AMC Charges	158,455.00
Cash in Hand	26786.65	.. Staff Refreshment Expenses	52,376.00
.. Fee Computer Centre	167435.00	.. Repair & Maintenance exp	280,111.00
.. Fee Kafi Azami Girls Inter College	837890.00	.. Telephone expenses	796.00
.. Fee From Embroidery Centre	16650.00	.. Washing expenses	13,065.00
		.. Travelling & conveyance	151,048.00
		.. Cooking Expenses	2,500.00
From NCPUL	146000.00	.. Bank Charges	9,889.00
Fund From Studio Chimmar	80272.00	.. Embroidery Centre Expenses	1,408,757.00
From Shah Narayan Das (SND)	296224.00	.. Girls Inter College Expenses	75,640.00
From Malhotra's	1564373.00	.. Printing Expenses	34,103.00
Other Income	1898.00	.. Advertisement	8,969.00
.. Interest on Bank	16776.00	.. Professional charges	1,369,290.00
.. Interest on F.D.R.	2937533.00	.. Programme expenses	20,572.00
.. Interest on IT Refund	62424.00	.. Rates & tax expenses	12,222.00
		.. Raw material	6,409.00
.. Donation Mumbai	3045483.50	.. Registration fees	178,158.00
.. Donation Cash- General	10000.00	.. Rent	22,420.00
.. Donation Covid 19	580550.00	.. Exam expenses	4,985.00
.. Donation FCRA	1789789.00	.. Food & Accomodation	36,000.00
		.. Freight expenses	340.00
		.. Fuel expenses	141,800.00
		.. National Festival Expenses	2,650.00
		.. Guest House expenses	98,256.00
		.. Internet expenses	34,009.00
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		.. Office expenses	68,023.00
		.. Packing expenses	1,154.00
		.. Postage & courier expenses	21,798.00
		.. Audit fees	26,000.00
		.. Book Purchases	45,803.00
		.. Supervision Charges	228,950.00
		.. Purchases of Bike	68,891.00
		.. Purchases of Furniture	500,000.00
		.. Purchases of Computer & Printer	75,098.00
		.. Purchases of Building	4,725,358.00
		.. FDR Purchased	2,842,201.00
		.. Difference	0.01
		.. <b>Closing Balance</b>	
		Cash With Bank (Annexure attached)	7,824,864.50
		S.B.I.Phoolpur (FDR)	900,000.00
		Cash in Hand	90720.00
	<b>24,711,152.51</b>		<b>24,711,152.51</b>

In terms of our report of even date annexed.

For MNY And Company  
Chartered Accountants

(CA Mohammad Noman)  
Partner  
MN. 405593

For Mijwan Welfare Society

Zakia Nusrat  
Secretary

31A, Bazbahadur  
Azamgarh



**MIJWAN WELFARE SOCIETY**  
**VILL.- & P.O. - MIJWAN, PHOOLPUR, AZAMGARH**

**Schedule of Fixed Assets As on 31.03.2020**

Particulars	Balance as on	Addition During		Total	Dep Rate %	Dep.	Closing Balance
	01.04.2019	the Year > 180 Days	the Year < 180 Days				31.03.2020
Building	6,345,607	-	5,210,000	11,555,607	10%	895,061	10,660,546
Computer & Printer	16,322	-	75,098	91,420	00%	21,548	69,872
Invertor & Battery	108,624	-	-	108,624	15%	46,291	202,331
Electric Fitting & Stabilizer	77,286	-	-	77,286	15%	11,593	65,693
Furniture	360,784	-	500,000	860,784	10%	61,078	799,706
School Building	44,721	-	-	44,721	00%	4,472	40,249
Sewing Machine	14,355	-	-	14,355	15%	2,153	12,201
Almirah	63,867	-	-	63,867	15%	9,580	54,287
Refrigerator + AC	38,619	-	-	38,619	15%	5,793	32,826
Equipments	134,256	-	-	134,256	15%	20,138	114,117
Washing Machine	1,937	-	-	1,937	15%	591	3,347
Motor Cycle	44,725	-	-	44,725	15%	6,709	38,017
Bus	1,103,386	-	-	1,103,386	15%	165,508	937,878
CC T.V.	93,422	-	-	93,422	15%	14,013	79,408
R.O. System & Cooler	77,818	-	-	77,818	15%	11,673	66,145
Fire Extinguisher	58,653	-	-	58,653	15%	8,798	49,855
Summer Sable	12,706	-	-	12,706	15%	1,906	10,800
Miscellaneous Articles	4,489	-	-	4,489	15%	673	3,816
LED TV	12,545	-	-	12,545	15%	4,882	27,663
Solar Tube well	69,192	-	-	69,192	15%	10,379	58,813
Bike	-	68,891	-	68,891	15%	10,334	58,557
<b>Total</b>	<b>8,905,314</b>	<b>68,891</b>	<b>5,785,098</b>	<b>14,759,303</b>		<b>1,313,175</b>	<b>13,446,127</b>

*[Handwritten Signature]*

Zabunatun Nannata Goyal

MIJWAN WELFARE SOCIETY  
**RESIDENT**

MIJWAN WELFARE SOCIETY  
**SECRETARY**

CHARITY SHOW EXPENSES

Detail of Expenses on A/c No 30953774727 S.B.I Mumbai

Detail of bank

S.B.I. Phoolpur A/c 10986476154	65,896.00	
S.B.I. F.C.R.A. A/c No.10986476143	4,971,613.00	
S.B.I. A/c 1390	219,471.00	
S.B.I. A/c 7378	167,834.00	
U.B.I. A/c 4876	503,764.00	
S.B.I. Mumabi A/c 30953774727	<u>1,896,286.50</u>	7,824,864.50



Zalawati

Namrata Gayal

