

MNY AND COMPANY
Chartered Accountants



431 A, BAZBAHADUR TERIHA MASJID LANE,
AZAMGARH UTTAR PRADESH 276001
Ph. 9450733073

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 MIJWAN WELFARE SOCIETY AABTM2538G [name and PAN of the trust or institution] as at 31/03/2021 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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

For MNY AND COMPANY
Chartered Accountants

(MOHAMMAD NÖMAN)

FCA

Membership No: 405593

Registration No: 0119500W

Place :AZAMGARH

Date : 27/07/2021

UDIN :



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**ANNEXURE
STATEMENT OF PARTICULARS**

I 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.	11105088
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 Accumulated or 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 in part only for such purposes.	3391405
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)	8112878
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

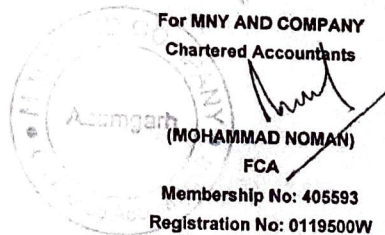


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration 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 : 27/07/2021

UDIN :



Zahid Noman

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

Balance Sheet as on 31.03.2021

Society Funds Account

As per last account	58,548,513.50	
Add:- Income for the year	<u>11,504,283.00</u>	70,052,796.50

Current Liabilities

Duties & Taxes	1859.00	
Sundry Creditors	67406.00	

Fixed Assets

As per Schedule		12,643,629.00
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Investment

F.D.R. With S.B.I.Mumbai	38,102,966.00	
S.B.I.Phoolpur (FDR)	<u>900,000.00</u>	39,002,966.00

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	338319.00	
TDS F.Y. 2020-21	<u>247076.00</u>	2,001,338.00

Prepaid Expenses		7,866.00
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Loan & Advances

		20,993.00
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Closing Balance

Cash With Bank (Annexure attached)	16,391,435.50	
Cash in Hand	<u>53834.00</u>	16,445,269.50

70,122,061.50

70,122,061.50

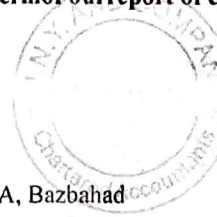
For Mijwan Welfare Society

Secretary



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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 31.03.2021

Expenditure

By Salary	2,968,107.00
„ Electric Exp	211,488.00
„ Board Fees Paid	102,123.00
„ COVID 19 Expenses	402,564.00
„ Staff Refreshment Expenses	70,453.00
„ Repair & Maintenance exp	794,673.00
„ Telephone expenses	1,435.00
„ Washing expenses	8,329.00
„ Travelling & conveyance	179,524.00
„ Bank Charges	15,115.00
„ Embroidery Centre Expenses	1,340,748.00
„ Embroidery on Mask Expenses	4,570.00
„ Printing Expenses	56,882.00
„ Advertisement	4,460.00
„ Professional charges	1,692,936.00
„ Samridhi Project expenses	205,372.00
„ Rates & tax expenses	213,144.00
„ Rozgar Dhaba Expenses	439,314.00
„ Registration fees	83,295.00
„ Rent	57,593.00
„ Exam expenses	1,000.00
„ Depreciation Expenses	1,578,036.00
„ Gateway Charges to Razorpay	18,774.00
„ Fuel expenses	2,010.00
„ Maa ki Roti Project Expenses	159,855.00
„ Guest House expenses	5,229.00
„ Internet expenses	53,805.00
„ News paper expenses	8,082.00
„ Office expenses	101,108.00
„ Membership & Subscription	15,734.00
„ Postage & courier expenses	12,090.00
„ Audit fees	71,980.00
„ Supervision Charges	225,260.00

„ Exces of Income over Expenditure
transferred to society's funds a/c 11504283.00

22,609,371.00

Income

„ Fee Computer Centre	146441.00
„ Fee Kafi Azami Girls Inter College	605524.00
„ Fee From Embroidery Centre	28600.00
„ From Malhotra's	1617800.00
„ Interest on Bank	15584.00
„ Interest on F.D.R.	3294271.00
„ Sale of Scrap	4300.00
„ Donation	
„ From Mumbai	1478203.00
„ Anonymous	96572.00
„ COVID 19	5094690.00
„ FCRA	6063947.00
„ Community Contribution	31919.00
„ Internet School	72000.00
„ Rozgar Dhabha	3793270.00
„ Sewing Machines	86250.00
„ Rural Women/Mother	180000.00

22,609,371.00

For Mijwan Welfare Society

Secretary

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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 31.03.2021

Receipts

To Opening Balance

Cash With Bank
S.B.I.Phoolpur (FDR)
Cash in Hand

.. Fee Computer Centre
.. Fee Kafi Azami Girls Inter College
.. Fee From Embroidery Centre

Amount

Payments

By Salary

Amount

7,824,864.50	.. Electric Exp	2,968,107.00
900,000.00	.. Board Fees Paid	211,488.00
90720.00	.. COVID 19 Expenses	102,123.00
	.. Staff Refreshment Expenses	402,564.00
146441.00	.. Repair & Maintenance exp	70,453.00
605524.00	.. Telephone expenses	794,673.00
28600.00	.. Washing expenses	1,435.00
	.. Travelling & conveyance	8,329.00
1617800.00	.. Bank Charges	179,524.00
15584.00	.. Embroidery Centre Expenses	15,115.00
3294271.00	.. Embroidery on Mask Expenses	1,340,748.00
4300.00	.. Printing Expenses	4,570.00
	.. Advertisement	56,882.00
	.. Professional charges	4,460.00
1478203.00	.. Samridhi Project expenses	1,692,936.00
96572.00	.. Rates & tax expenses	205,372.00
5094690.00	.. Rozgar Dhaba Expenses	213,144.00
6063947.00	.. Registration fees	439,314.00
31919	.. Rent	83,295.00
72000	.. Exam expenses	57,593.00
3793270	.. Gateway Charges to Razorpay	1,000.00
86250	.. Fuel expenses	18,774.00
180000.00	.. Maa ki Roti Project Expenses	2,010.00
	.. Guest House expenses	159,855.00
	.. Internet expenses	5,229.00
	.. News paper expenses	53,805.00
	.. Office expenses	8,082.00
	.. Membership & Subscription	101,108.00
	.. Postage & courier expenses	15,734.00
	.. Audit fees	12,090.00
	.. Supervision Charges	71,980.00
	.. Building Construction	225,260.00
	.. Badminton Court Building Construction	58,240.00
	.. Payment to Sundry Creditors	220,460.00
	.. Payment to Duties & Taxes	465,167.00
	.. Purchases of Mobile	37,566.00
	.. Purchases of Computer & Printer	68,988.00
	.. Purchases of Equipments	274,850.00
	.. Purchase of Sport Kit	84,000.00
	.. Purchase of FDR	33,500.00
	.. Capital Work in Progress	3,245,504.00
	.. Prepaid Expenses	35,500.00
	.. Advance to Employee	7,866.00
		20,993.00

Closing Balance

Cash With Bank (Annexure attached) 16,391,435.50
S.B.I.Phoolpur (FDR) 900,000.00
Cash in Hand 53834.00

31,424,955.50

31,424,955.50

In terms of our report of even date annexed.

For Mijwan Welfare Society

Secretary

For MNY And Company
Chartered Accountants

431A, Bazbahadur
Azamgarh

(CA Mohammad Noorjan)
Partner
MN. 405593



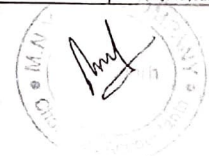
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MIJWAN WELFARE SOCIETY
VILL.- & P.O. - MIJWAN, PHOOLPUR, AZAMGARH

Schedule of Fixed Assets As on 31.03.2021

Particulars	Balance as on 01.04.2020	Addition During the Year > 180 Days	Addition During the Year < 180 Days	Total	Dep Rate %	Dep.	Closing Balance 31.03.2021
Building	10,660,546	-	58,240	10,718,786	10%	1,068,967	9,649,820
Computer & Printer	69,872	92,300	182,550	344,722	40%	101,379	243,343
Invertor & Battery	262,331	-	-	262,331	15%	39,350	222,981
Electric Fitting & Stablize	65,693	-	-	65,693	15%	9,854	55,839
Furniture	799,706	-	-	799,706	10%	79,971	719,735
School Building	40,249	-	-	40,249	10%	4,025	36,224
Sewing Machine	12,201	-	-	12,201	15%	1,830	10,371
Almirah	54,287	-	-	54,287	15%	8,143	46,144
Refrigerator +AC	32,826	-	-	32,826	15%	4,924	27,902
Equipments	114,117	84,000	-	198,117	15%	29,718	168,400
Washing Machine	3,347	-	-	3,347	15%	502	2,845
Motor Cycle	38,017	-	-	38,017	15%	5,703	32,314
Bus	937,878	-	-	937,878	15%	140,682	797,196
CC T.V.	79,408	-	-	79,408	15%	11,911	67,497
R.O. System & Cooler	66,145	-	-	66,145	15%	9,922	56,224
Fire Extinguisher	49,855	-	-	49,855	15%	7,478	42,377
Summer Sable	10,800	-	-	10,800	15%	1,620	9,180
Miscellaneous Articles	3,816	-	-	3,816	15%	572	3,243
Mobile	-	-	68,988	68,988	7.5%	5,174	63,814
LED TV	27,663	-	-	27,663	15%	4,149	23,514
Sports Kit	-	-	33,500	33,500	7.5%	2,512	30,988
Badminton Court Building	-	220,460	-	220,460	10%	22,046	198,414
Solar Tube well	58,813	-	-	58,813	15%	8,822	49,991
Bike	58,557	-	-	58,557	15%	8,784	49,773
Total	13,446,127	396,760	343,278	14,186,165		1,578,036	12,608,129
Capital Work in Progress							35,500
							12,643,629

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DETAIL OF BANK

S.B.I. F.C.R.A. A/c No.10986476143
S.B.I. A/c 7378
S.B.I. Mumabi A/c 30953774727

11,335,264.00
548,509.00
4,507,662.50 16,391,435.50

Zabonetha

