Manoj Mohan & Associates Chartered Accountants

L/100, 3rd Floor Manikunj Apartment, Road No. 21 S.K. Nagar, Patna-1 Mob.: 9801439360, 8271744044, 8651222555

AUDITORS' REPORT

- 1. We have audited the attached Balance Sheet of MADRASA SABILUS SALAM LIL BANAT, (Run By: AS-SALAM EDUCATIONAL TRUST) Regd. Under Indian Trust Act, 1882 Regd. No-1465/2019 At- DULALIPUL, KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST-KISHANGANJ, BIHAR-855107, as at 31st March, 2021 and also Income and Expenditure Account as well as Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Institution/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 fee of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also 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.
- 3. Subject to Notes on Accounts forming and integral part of financial statements as well as audit report, 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 purposes of the audit;

Head Office:- C 86, C Block, Golmohar Commercial Complex, DSCM Marg Sector-15, Noida, U.P. 201301

Branch: - New Delhi, Haryana, Kanpur, Patna



- b) In our opinion, proper Books of accounts as required by the law have been kept by the Institution/Trust so far as appears from our examination of those books;
- c) The Balance Sheet, Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
- d) 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 in conformity with the accounting principles generally accepted in India.
 - i) In the case of Balance Sheet, of the state of affairs as at 31st March 2021 and
 - ii) In the case of Income & Expenditure Account, of the Excess of Expenditure over Income shown in the account for the year ended 31st March 2021 and
 - iii) In case of receipt & Payment Account, actual receipt and payment for the year ended 31st March 2021.

For, MANOJ MOHAN & ASSOCIATES
Chartered Accountants

CA MANO! KUMAR SINGH)

M.NE 313929

Place :-PATNA Date:- 23-07-2021

Run By: AS-SALAM EDUCATIONAL TRUST Regd. Under Indian Trust Act, 1882 | Regd. No-1465/2019 AT- DULALIPUL, KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST- KISHANGANJ, BIHAR-855107 INDIA

SCHEDULE - 'A'

SCHEDULE OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2021

A. SIGNIFICANT ACCOUNTING POLICIES:

- a. The financial statements are drawn up in accordance with the historical cost convention followed mercantile system of accounting and on the going concern concept.
- b. Depreciation on Fixed Assets has been charged under written down value method as per the rates prescribed in Rule 5 of the Income Tax Rules, 1962.
- c. The Trust/ Society has provided for all known committed liabilities. However small items of expenditure, which are not material, have not been provided for as they are accounted at the time of actual expenditure.
- d. Revenue recognition is postponed to a later date only, when it is not possible to estimate it with reasonable accuracy.

B. NOTES ON ACCOUNTS

- 1. Cash in hand & Bank Balances is as per the books of Accounts even though the balances are certified by the managing committee as true & correct.
- The all debit & Credit balances with parties are as per books of account even though the balance were certified by the management as true and correct but subject to confirmation and reconciliation, if any.
- 3. For such item of expenditure for which original voucher / bill / invoice are not available, necessary internal vouchers have been drawn up duly signed and passed by the managing committee of the trust/society to the effect that all the expenditure are made for the purpose of the Institution.

For, MANOL MOHAN & ASSOCIATES

Chartered Accountants

Place :-PATNA (CALMANOJ KUMAR SINGH)

M.No.- 513929

Date: - 23-07-2021

Run By: AS-SALAM EDUCATIONAL TRUST
Regd. Under Indian Trust Act, 1882 | Regd. No-1465/2019
DULALIPUL, KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST-KISHANGANJ, BIHAR-855107

REC	EIPTS & PAYMENT ACC	OUNT FOR THE YEAR ENDED 31	ST MARCH 2021	
Receipts	Amount	Payments		Amount
Opening Balance		Administrative Expenses		
" Cash in hand	254,500.00	" Staff Salary	312,566.00	
		" Travelling Expenses	9,852.00	
		" Printing & Stationary	13,600.00	
" Donation & Subscriptions	922,356.00	" Internet & Mobile Exps.	1,800.00	
" General Donation	109,540.00	" Office Expences	24,440.00	
" Member's Contribution	195,500.00	" Building Construction	265,458.00	
		" Hostel Fees	425,600.00	
		" Electricity bills	18,620.00	1,071,936.00
		Activties Expenses " Covid-19 Awareness " Books Distribution " Food Distribution	35,950.00 25,139.00 166,395.00	227,484.00
		Assets Purchased "Furniture		55,120.00
		" Audit Fees		5,000.00
		Closing Balance " Cash in hand		122,356.00

In terms of our separate report of even date

Total Rs.

1,481,896.00

For, MANOJ MOHAN & ASSOCIATES Chartered Accountants

> Partner M-No. 513929

Mano Kumar Singh

Place:-PATNA
Date:- 23-07-2021

Total Rs.

1,481,896.00

Run By: AS-SALAM EDUCATIONAL TRUST

Regd. Under Indian Trust Act, 1882 | Regd. No-1465/2019

DULALIPUL, KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST-KISHANGANJ, BIHAR-855107

EVDENDITUDE	INCOME & EXPENDITURE AC	COUNT FOR THE YEA	AR ENDED 31ST MARCH 2021	
EXPENDITURE		Amount	INCOME	
Administrative Expenses			INCOME	Amount
" Staff Salary " Travelling Expenses " Printing & Stationary " Internet & Mobile Exps. " Office Expences	312,566.00 9,852.00 13,600.00 1,800.00 24,440.00		" Donation & Subscriptions " General Donation " Member's Contribution	922,356.00 109,540.00 195,500.00
" Building Construction " Hostel Fees " Electricity bills	265,458.00 425,600.00 18,620.00	1,071,936.00	" Exess of Expenditure over income transferred to Balance sheet	82,536.00
Activities Expenses " Covid-19 Awareness " Books Distribution " Food Distribution	35950 25,139.00 166,395.00	227,484.00		
" Depreciation	100,070.00	5,512.00		
" Audit Fees		5,000.00		
		-7		

1,309,932.00

Total Rs.

Total Rs. 1,309,
In terms of our separate report of even date

For, MANOL MOHAN & ASSOCIATES Chartered accountants

1,309,932.00

Place :-PATNA Date:- 23-07-2021

Run By: AS-SALAM EDUCATIONAL TRUST Regd. Under Indian Trust Act, 1882 | Regd. No-1465/2019
DULALIPUL, KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST-KISHANGANJ, BIHAR-855107

		BALANCE SHEE	T AS AT 31ST MARCH 2021		
FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND			FIXED ASSETS		111100111
As per A/c	254,500.00		Furniture & fixture		
Less- Excess of expenditure			" During the year	55,120.00	
Over income	82,536.00	171,964.00	" Less:-Depreciation	5,512.00	49,608.00

Place :-PATNA Date: - 23-07-2021 Current Assets
" Cash in hand & Bank

122,356.00

171,964.00 171,964.00 Total Rs. Total Rs.

In terms of our separate report of even date
For, MANOJ MOHAN & ASSOCIATES

Chartered Accountants

Scanned with CamScanner

Manoj Mohan & Associates Chartered Accountants

L/100, 3rd Floor Manikunj Apartment, Road No. 21 S.K. Nagar, Patna-1 Mob.: 9801439360, 8271744044, 8651222555

AUDITORS' REPORT

- 1. We have audited the attached Balance Sheet of MADRASA SABILUS

 SALAM LIL BANAT, (Run By: AS-SALAM EDUCATIONAL TRUST) Regd.

 Under Indian Trust Act, 1882 Regd. No-1465/2019 At- DULALIPUL,

 KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST-KISHANGANJ, BIHAR855107, as at 31st March, 2022 and also Income and Expenditure Account as well as Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Institution/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 fee of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also 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.
- 3. Subject to Notes on Accounts forming and integral part of financial statements as well as audit report, 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 buryonses of the audit;

Head Office: - C 86, C Block, Golmohar Commercial Complex,

DSCM Marg Sector-15, Noida, U.P. 201301 **Branch:-** New Delhi, Haryana, Kanpur, Patna



- b) In our opinion, proper Books of accounts as required by the law have been kept by the Institution/Trust so far as appears from our examination of those books;
- c) The Balance Sheet, Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
- d) 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 in conformity with the accounting principles generally accepted in India.
 - i) In the case of Balance Sheet, of the state of affairs as at 31st March 2022 and
 - ii) In the case of Income & Expenditure Account, of the Excess of Expenditure over Income shown in the account for the year ended 31st March 2022 and
 - iii) In case of receipt & Payment Account, actual receipt and payment for the year ended 31st March 2022.

For, MANOJ MOHAN & ASSOCIATES
Chartered Accountants

CA MANOT KUKAAR SINGH)

M.No.- 513929

Run By: AS-SALAM EDUCATIONAL TRUST Regd. Under Indian Trust Act, 1882 | Regd. No-1465/2019 AT- DULALIPUL, KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST- KISHANGANJ, BIHAR-855107 INDIA

SCHEDULE - 'A'

SCHEDULE OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FORMING PART OF THE BALANCE SHEET AS AT $31^{\rm st}$ MARCH 2022

A. SIGNIFICANT ACCOUNTING POLICIES:

- a. The financial statements are drawn up in accordance with the historical cost convention followed mercantile system of accounting and on the going concern concept.
- b. Depreciation on Fixed Assets has been charged under written down value method as per the rates prescribed in Rule 5 of the Income Tax Rules, 1962.
- c. The Trust/ Society has provided for all known committed liabilities. However small items of expenditure, which are not material, have not been provided for as they are accounted at the time of actual expenditure.
- d. Revenue recognition is postponed to a later date only, when it is not possible to estimate it with reasonable accuracy.

B. NOTES ON ACCOUNTS

- 1. Cash in hand & Bank Balances is as per the books of Accounts even though the balances are certified by the managing committee as true & correct.
- 2. The all debit & Credit balances with parties are as per books of account even though the balance were certified by the management as true and correct but subject to confirmation and reconciliation, if any.
- 3. For such item of expenditure for which original voucher / bill / invoice are not available, necessary internal vouchers have been drawn up duly signed and passed by the managing committee of the trust/society to the effect that all the expenditure are made for the purpose of the Institution.

For, MANOJ MOHAN & ASSOCIATES
Chartered Accountants

CA MANOJ KUMAR SINGH)

M.No.- 513929

Place :-PATNA Date:- 20-08-2022

Run By: AS-SALAM EDUCATIONAL TRUST

Regd. Under Indian Trust Act, 1882 | Regd. No-1465/2019

DULALIPUL, KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST-KISHANGANJ, BIHAR-855107

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Amount	Payments		Amount
	Administrative Expenses		
122,356.00	" Staff Salary	668,000.00	:
	" Travelling Expenses	15,455.00	
	" Printing & Stationary	14,520.00	
1,222,080.00	" Internet & Mobile Exps.	2,565.00	
155,223.00	" Office Expences	29,850.00	
685,125.00	" Building Construction	241,500.00	
11,256.00	" Hostel Fees	895,455.00	
• 17, 132	" Electricity bills	22,350.00	1,889,695.00
	Activities Expenses " Books Distribution " Annual Function	21,125.00 185,100.00	206,225.00
	" Audit Fees		5,000.00
	Closing Balance " Cash in hand		95,120.00
	1,222,080.00 1,222,080.00 155,223.00 685,125.00	Administrative Expenses 122,356.00 " Staff Salary "Travelling Expenses "Printing & Stationary 1,222,080.00 " Internet & Mobile Exps. 155,223.00 " Office Expences 685,125.00 " Building Construction 11,256.00 " Hostel Fees " Electricity bills Activities Expenses " Books Distribution "Annual Function " Audit Fees Closing Balance	Administrative Expenses 15455.00 Staff Salary 668,000.00 Travelling Expenses 15,455.00 Printing & Stationary 14,520.00 1,222,080.00 Internet & Mobile Exps. 2,565.00 155,223.00 Office Expences 29,850.00 685,125.00 Building Construction 241,500.00 11,256.00 Hostel Fees 895,455.00 Electricity bills 22,350.00 Activities Expenses Books Distribution 21,125.00 Annual Function 185,100.00 " Audit Fees Closing Balance

2,196,040.00 Total Rs. Total Rs. 2,196,040.00

In terms of our separate report of even date

For, MANGUMOHAR & ASSOCIATES Charlered Accountants

and Kumar Singh

Partner M.No. 513929

Place :-PATNA Date: - 20-08-2022

Run By: AS-SALAM EDUCATIONAL TRUST

Regd. Under Indian Trust Act, 1882 | Regd. No-1465/2019

DULALIPUL, KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST-KISHANGANJ, BIHAR-855107

Administrative Expenses "Donation & Subscriptions 1,222,08 "Staff Salary 668,000.00 "Donation & Subscriptions 1,222,08 "Travelling Expenses 15,455.00 "General Donation 155,22 "Printing & Stationary 14,520.00 "Student Fees 685,12 "Internet & Mobile Exps. 2,565.00 "Misc Receipt 11,25 "Office Expences 29,850.00 "Exess of Expenditure over "Building Construction 241,500.00 "Exess of Expenditure over	EXPENDITURE		Amount	INCOME	Amount
Travelling Expenses 15,455.00 " General Donation 155,22 "Printing & Stationary 14,520.00 "Student Fees 685,12 "Internet & Mobile Exps. 2,565.00 " Misc Receipt 11,25 "Office Expences 29,850.00 " Exess of Expenditure over income transferred to 32,19 "Hostel Fees 895,455.00 income transferred to 32,19 "Electricity bills 22,350.00 1,889,695.00 Balance sheet Activities Expenses *Books Distribution 21,125.00 *Annual Function 21,125.00 *Annual Function 226,225.00	Administrative Expenses				
"Travelling Expenses 15,455.00 "General Donation 155,22 "Printing & Stationary 14,520.00 "Student Fees 685,12 "Internet & Mobile Exps. 2,565.00 "Misc Receipt 11,25 "Office Expences 29,850.00 "Exess of Expenditure over income transferred to 32,19 "Hostel Fees 895,455.00 1,889,695.00 Balance sheet "Electricity bills 22,350.00 1,889,695.00 Balance sheet Activities Expenses **Books Distribution 21,125.00 **Annual Function 21,125.00 185,100.00 206,225.00	Staff Salary	668,000.00		" Donation & Subscriptions	1,222,080.00
"Printing & Stationary 14,520.00 "Student Fees 685,12 "Internet & Mobile Exps. 2,565.00 "Misc Receipt 11,25 "Office Expences 29,850.00 "Exess of Expenditure over income transferred to 32,19 "Hostel Fees 895,455.00 income transferred to 32,19 "Electricity bills 22,350.00 1,889,695.00 Balance sheet Activities Expenses *Books Distribution 21,125.00 206,225.00 "Annual Function 185,100.00 206,225.00	"Travelling Expenses	15,455.00		" General Donation	155,223.00
Office Expences	Printing & Stationary	14,520.00		" Student Fees	685,125.00
Building Construction	"Internet & Mobile Exps.	2,565.00		" Misc Receipt	11,256.00
* Hostel Fees 895,455.00 income transferred to 32,19 * Electricity bills 22,350.00 1,889,695.00 Balance sheet * Activities Expenses * Books Distribution 21,125.00 * Annual Function 185,100.00 206,225.00	* Office Expences	29,850.00			
* Electricity bills 22,350.00 1,889,695.00 Balance sheet *Activities Expenses * Books Distribution 21,125.00 * Annual Function 185,100.00 206,225.00	Building Construction	241,500.00		" Exess of Expenditure over	
* Electricity bills 22,350.00 1,889,695.00 Balance sheet *Activities Expenses * Books Distribution 21,125.00 * Annual Function 185,100.00 206,225.00	" Hostel Fees	895,455.00		income transferred to	32,196.80
* Books Distribution 21,125.00 * Annual Function 185,100.00 206,225.00	" Electricity bills	22,350.00	1,889,695.00	Balance sheet	
* Annual Function 185,100.00 206,225.00	Activties Expenses				
* Annual Function 185,100.00 206,225.00	* Books Distribution	21.125.00			
* Depreciation 4,960.80			206,225.00		
	* Depreciation		4,960.80		
* Audit Fees 5,000.00	* Audit Fees		5,000.00		

2,105,880.80

Total Rs.

Total Rs. 2,109
In terms of our separate report of even date

For, MANOJ MOHAN & ASSOCIATES Chartered Accountants

> anoj Kumar Singh Partner M No. 513929

2,105,880.80

Place:-PATNA Date:- 20-08-2022

Run By: AS-SALAM EDUCATIONAL TRUST Regd. Under Indian Trust Act, 1882 | Regd. No-1465/2019

DULALIPUL, KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST-KISHANGANJ, BIHAR-855107

FUND & LIABILITIES GENERAL FUND	В	ALANCE SHEET AMOUNT	T AS AT 31ST MARCH 2022 ASSETS & PROPERTIES		AMOUNT
As per A/c Less- Excess of expenditure	171,964.00		<u>FIXED ASSETS</u> Furniture & fixture		AMOUNT
Over income	**	139,767.20	" During the year " Less:-Depreciation	49,608.00 4,960.80	44,647.20

Current Assets
" Cash in hand & Bank

95,120.00

Total Rs. 139,767.20 Total Rs. 139,767.20 In terms of our separate report of even date

d Kumar Singh Partner

For, MANOJ MOHAN & ASSOCIATES Charleted Accountants

Place :-PATNA Date:- 20-08-2022



Kumar Vivek & Associates

Chartered Accountants

Address: L/100, 3rd Floor Manikunj Apartment

Road No.-21, S.K. Nagar, Patna-01

Mobile : 7903082879, 8083132354 E-Mail : caanubhav621@gmail.com

AUDITORS' REPORT

- 1. We have audited the attached Balance Sheet of MADRASA SABILUS SALAM LIL BANAT, (Run By: AS-SALAM EDUCATIONAL TRUST) Regd. Under Indian Trust Act, 1882 Regd. No-1465/2019 At- DULALIPUL, KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST-KISHANGANJ, BIHAR-855107, as at 31st March, 2023 and also Income and Expenditure Account as well as Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Institution/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 fee of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also 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.
- 3. Subject to Notes on Accounts forming and integral part of financial statements as well as audit report, We further report that:-
- 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;

b) In our opinion, proper Books of accounts as required by the law have been kept by the Institution/Trust so far the appears from our example Office Add.:

201, Shyameshwari Appt. Subhjeet Path Pandooi Kothi Branch Road, Boring Road Patna-800001

- c) The Balance Sheet, Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
- d) 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 in conformity with the accounting principles generally accepted in India.
 - i) In the case of Balance Sheet, of the state of affairs as at 31st March 2023 and
 - ii) In the case of Income & Expenditure Account, of the Excess of Expenditure over Income shown in the account for the year ended 31st March 2023 and
 - iii) In case of receipt & Payment Account, actual receipt and payment for the year ended 31st March 2023.

For, Kumar Wivek & Associates

hubhav Kumar Singh)

CM-No.- 436587

Place :=PATNA Date:-14.07.2023

Run By: AS-SALAM EDUCATIONAL TRUST Regd. Under Indian Trust Act, 1882 | Regd. No-1465/2019 AT- DULALIPUL, KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST- KISHANGANJ, BIHAR-855107 INDIA.

SCHEDULE - 'A'

SCHEDULE OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2023

A. <u>SIGNIFICANT ACCOUNTING POLICIES:</u>

- a. The financial statements are drawn up in accordance with the historical cost convention followed mercantile system of accounting and on the going concern concept.
- b. Depreciation on Fixed Assets has been charged under written down value method as per the rates prescribed in Rule 5 of the Income Tax Rules, 1962.
- c. The Trust/ Society has provided for all known committed liabilities. However small items of expenditure, which are not material, have not been provided for as they are accounted at the time of actual expenditure.
- d. Revenue recognition is postponed to a later date only, when it is not possible to estimate it with reasonable accuracy.

B. NOTES ON ACCOUNTS

- 1. Cash in hand & Bank Balances is as per the books of Accounts even though the balances are certified by the managing committee as true & correct.
- 2. The all debit & Credit balances with parties are as per books of account even though the balance were certified by the management as true and correct but subject to confirmation and reconciliation, if any.
- 3. For such item of expenditure for which original voucher / bill / invoice are not available, necessary internal vouchers have been drawn up duly signed and passed by the managing committee of the trust/society to the effect that all the expenditure are made for the purpose of the Institution.

Place:-PATNA Date:-14.07.2023 Anubhay Kumar Singh)
Partner

Vivel & Associates

M.No.- 436587

Chartered Accountants

Run By: AS-SALAM EDUCATIONAL TRUST

Regd. Under Indian Trust Act, 1882 | Regd. No-1465/2019

DULALIPUL, KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST-KISHANGANJ, BIHAR-855107

RECEIP	TS & PAYMENT ACC	OUNT FOR THE YEAR ENDED 315	ST MARCH 2023	
Receipts	Amount	Payments		Amount
Opening Balance " Cash in hand " Donation & Subscriptions	95,120.00 1,395,399.00	" Travelling Expenses " Printing & Stationary	720,000.00 17,699.00 16,310.00 3,600.00	
" General Donation " Hostel Fees " Admission Fees	266,125.00	" Office Expences " Building Construction	18,944.00 550,000.00 1,648,200.00 59,210.00	3,033,963.00
		Activties Expenses	11 010 00	
		" Medicine Distribution " Annual Function	11,910.00 210,455.00	222,365.00
		Assets Purchased " Computer & Printer		40,000.00
		" Audit Fees	*	5,000.00
		Closing Balance " Cash in hand		62,356.00

3,363,684.00 Total Rs.

3,363,684.00 Total Rs.

In terms of our separate report of even date

Kumar Vivek & Associates hartered Accountants

> bhav Kumar Singh) M.No. 436587

Run By: AS-SALAM EDUCATIONAL TRUST

Regd. Under Indian Trust Act, 1882 | Regd. No-1465/2019

DULALIPUL, KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST-KISHANGANJ, BIHAR-855107

	INCOME & EXPENDITURE AC	COUNT FOR THE YEA	R ENDED 31ST MARCH 2023	
EXPENDITURE		Amount	INCOME	Amount
Administrative Expenses				
" Staff Salary	720,000.00		" Donation & Subscriptions	1,395,399.00
" Travelling Expenses	17,699.00		" General Donation	266,125.00
" Printing & Stationary	16,310.00		" Hostel Fees	1,512,540.00
" Internet & Mobile Exps.	3,600.00		" Admission Fees	94,500.00
" Office Expences	18,944.00			
" Building Construction	550,000.00		" Exess of Expenditure over	13,228.72
" Hostel Fees	1,648,200.00		income transferred to	
" Electricity bills	59,210.00	3,033,963.00	Balance sheet	
Activties Expenses				
" Medicine Distribution	11,910.00			
" Annual Function	210,455.00	222,365.00		
" Depreciation		20,464.72		
" Audit Fees		5,000.00		
		-		

3,281,792.72

Total Rs.

Total Rs. In terms of our separate report of even date

3,281,792.72

For, Kumat Vivek & Associa Chartered Accountants

M.No. 436587

(dA Andbhay Kumar Singh) Partner

CHARTERED ACCO

Place :-PATNA Date:- 14/07/2023

Run By: AS-SALAM EDUCATIONAL TRUST

Regd. Under Indian Trust Act, 1882 | Regd. No-1465/2019 DULALIPUL, KATHMOHAN, P.O-BELWA, P.S-KISHANGANJ, DIST-KISHANGANJ, BIHAR-855107

		BALANCE SHEE	T AS AT 31ST MARCH 2023		
FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND			FIXED ASSETS		AMOONT
As per A/c	139,767.20		Furniture & fixture		
Less- Excess of expenditure	500000000		" As per last A/c	44,647.20	
Over income	13,228.72	126,538.48	" Less:-Depreciation	4,464.72	40,182.48
			" Computere & Printer	40,000.00	

" Less:-Depreciation

Current Assets
" Cash in hand & Bank

62,356.00

24,000.00

Total Rs. 126,538.48

126,538.48

In terms of our separate report of even date
For Kumar Vivek & Associates

Chartered Accountant

16,000.00

Partner MONTERED BO M.No. 436587

THE STATE OF

Place :-PATNA Date:- 14/07/2023