



**TRUST AUDIT REPORT
&
STATEMENTS OF ACCOUNTS
For the year ended 31st March 2023
OF**

CENTRAL ENGLISH SCHOOL

(UNDER AL-MOMIN EDUCATIONAL & WELFARE TRUST)

(ADDRESS – SASARAM, ROHTAS, BIHAR)

AUDITOR
CA Nitish Tekriwal
NITISH TEKRIWAL & CO
Chartered Accountant

Near Nehru Park, G T Road, Sasaram - 821115
Mob-9836251696, Email-nitishtekriwalandco@gmail.com

FORM NO. 10BB
[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).



- (i) We have examined the Balance Sheet as at 31/03/2023 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **AL-MOMIN EDUCATIONAL & WELAFRE TRUST AFFILIATION CODE 230291 SCHOOL CODE 50230.**
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at Kabirganj, Sasaram, Rohtas, Bihar – 821115 and NA branches.
- (iii) Subject to comments below.....
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view —
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution as at 31/03/2023 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith :

Place: Sasaram

Date: 31-03-2023

FOR, NITISH TEKRIWAL & CO
CHARTERED ACCOUNTANTS

CA NITISH TEKRIWAL

PROPRIETOR

MEMBERSHIP NO : 444786

FRN : 028151C

**CENTRAL ENGLISH SCHOOL
UNDER AL-MOMIN EDUCATIONAL & WELFARE TRUST
KABIRGANJ, SASARAM (ROHTAS), 821115**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			By Payment		
Cash in Hand	2,92,664.00		Staff Salary	32,29,042.00	
Cash at Bank	<u>1,02,874.00</u>	3,95,538.00	Hire Charge of Vehicle	7,90,300.00	
Receipt			Printing & Stationery	28,060.00	
Registration Fee	-		Paper & Periodicals	25,208.00	
Admission Fee	1,82,180.00		Sanitation Expenses	15,546.00	
Enrollment Fee	38,86,001.00		Medical Expenses	7,357.00	
Termly Annual Charges	3,51,094.00		Travelling & Conveyance	8,833.00	
Examination Fee	2,80,875.00		Mobile & Internet Exp.	6,568.00	
Conveyance	5,52,972.00		Power & Fuel	70,333.00	
Bank Interest	5,054.00		Staff Welfare	25,180.00	
Income (Belt, I. Card & Diary)	<u>2,53,448.00</u>	55,11,624.00	Examination Expenses	94,055.00	
			Postage & Stamp	5,034.00	
			Repair & Maintenance	1,35,631.00	
			Lab Expenses	41,582.00	
			Legal Expenses	37,745.00	
			Audit Fee	7,500.00	
			Other Payable	5,403.00	
			Misc. Expenses	<u>1,25,609.00</u>	46,58,986.00
			(Belt, I. Card, Diary, Tea, Snacks and Nat. Fest.)		
			By Child Awareness Programme		1,46,962.00
			By Progra. on Right to Education		1,56,783.00
			By Purchase of Assets		4,61,189.00
			As per Annexure 'A'		
			By Closing Balance		
			Cash at Bank	3,20,774.00	
			Cash in Hand	<u>1,12,628.00</u>	4,33,402.00
		<u>59,07,162.00</u>			<u>58,57,322.00</u>

Nitish Tekriwal & Co.

Chartered Accountants

Nitish Tekriwal

M. No. : 44786

Office : Sasaram

Date : 14.06.2023



For AL-MOMIN EDUCATIONAL & WELFARE TRUST

Syed Hasan Nizami

Trustee

**CENTRAL ENGLISH SCHOOL
UNDER AL-MOMIN EDUCATIONAL & WELFARE TRUST
KABIRGANJ, SASARAM (ROHTAS), 821115**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Payment			By Receipt		
Salary	32,29,042.00		Admission Fee	1,82,180.00	
Charg. of Vehi.	7,90,300.00		Tution Fee	38,86,001.00	
Printing & Stationery	28,060.00		Semi Annual Charges	3,51,094.00	
Stationery & Periodicals	25,208.00		Examination Fee	2,80,875.00	
Stationery Expenses	15,546.00		Conveyance	5,52,972.00	
Stationery Expenses	7,357.00		Bank Interest	5,054.00	
Stationery & Conveya.	8,833.00		Misc. Income	2,53,448.00	55,11,624.00
Stationery & Internet Exp.	6,568.00		(Belt, I. Card & Diary)		
Stationery Rent	70,333.00				
Stationery Welfare	25,180.00				
Stationery Expenses	94,055.00				
Stationery & Stamp	5,034.00				
Stationery & Maintainance	1,35,631.00				
Stationery Expenses	41,582.00				
Stationery Expenses	37,745.00				
Stationery Fee	7,500.00				
Stationery Payable	5,403.00				
Stationery Expenses	1,25,609.00	46,58,986.00			
Stationery, I. Card, Diary, Tea, Stationery and Nat. Fest.)					
Child Awareness Programme		1,46,962.00			
Progra. on Right to Education		1,56,783.00			
Depreciation		3,09,802.91			
Accrued Expenses		7,500.00			
(Credit Fee)					
Excess of Income					
(Expenditure		2,31,590.09			
(Trans. to General Fund)					
		55,11,624.00			55,11,624.00

Nitish Tekriwal & Co

Chartered Accountants

Nitish Tekriwal

M. No. : 44786

Office : Sasaram

Date : 14.06.2023



For AL-MOMIN EDUCATIONAL & WELFARE TRUST

Syed Hasan Nizami

Trustee

**CENTRAL ENGLISH SCHOOL
UNDER AL-MOMIN EDUCATIONAL & WELFARE TRUST
KABIRGANJ, SASARAM (ROHTAS)**

BALANCE SHEET AS ON 31ST MARCH-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Central English School		As per Annexure 'A'	36,25,744.73
Opening Balance	28,31,385.10		
Surplus: Excess of			
Income over Expen.	<u>2,31,590.09</u>		
	30,62,975.19		
Current Liabilities		Current Assets	
Arrear Fee Payable	7,500.00	Cash at Bank	3,20,774.00
Other Payable	9,88,671.54	Cash in Hand	1,12,628.00
			4,33,402.00
	<u>40,59,146.73</u>		<u>40,59,146.73</u>

Nitish Tekriwal & Co

Chartered Accountants

Nitish Tekriwal

M. No. 44786

Sasaram

14.06.2023



For AL-MOMIN EDUCATIONAL & WELFARE TRUST

Syed Hasan Nizami

Trustee

Annexure 'A'**Fixed Assets as on 31st March 2023**

Particulars	Rate of Dep.	Open. WDV	Addition	Total	Depreciation	Cl. WDV
Building	5%	23,36,821.81	2,33,682.00	25,70,503.81	1,28,525.19	24,41,978.62
Library Books	15%	1,30,755.16	26,151.00	1,56,906.16	23,535.92	1,33,370.23
Furniture & Fixture	10%	7,03,841.84	1,40,768.00	8,44,609.84	84,460.98	7,60,148.85
Computer	40%	62,505.54	12,501.00	75,006.54	30,002.62	45,003.93
Electrical Appliances	15%	52,873.59	10,575.00	63,448.59	9,517.29	53,931.30
Office Equipment	15%	12,421.30	2,484.00	14,905.30	2,235.80	12,669.51
Medical Equipments	15%	5,021.61	1,004.00	6,025.61	903.84	5,121.77
Sports & Lab Equipment	15%	1,70,117.79	34,024.00	2,04,141.79	30,621.27	1,73,520.52
		34,74,358.64	4,61,189.00	39,35,547.64	3,09,802.91	36,25,744.73

