

# **AL MANAR HIGH SCHOOL**

**GAT NO. 769, PAWAR VASTI, CHIKHALI, TAL : HAVELI, DIST : PUNE - 411 062.**

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## **AUDIT REPORT**

**FOR THE FINANCIAL YEAR 2021 - 22**

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**M/S. R. G. BHILARE & CO.**

***CHARTERED ACCOUNTANTS***

**'JATAN NIWAS', PLOT NO. 9, RUTURAJ SOCIETY,  
OFF. PUNE - SATARA ROAD, PUNE - 411 037**

**AL MANAR EDUCATION SOCIETY'S  
AL MANAR HIGH SCHOOL  
REGD NO. 1290/2002P,**

GAT NO. 769, PAWAR VASTI, CHIKHALI, TAL : HAVELI, DIST : PUNE - 411 062.

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

Particulars	Amount Rs.	Particulars	Amount Rs.
<b>To Opening Balance</b>	85,216.00		
Bank Account	52,223.00	<b>By Fixed Assets</b>	53,500.00
Cash in Hand	32,993.00	Furniture & Deadstock	12,500.00
		Computer	41,000.00
<b>To Direct Income</b>	20,73,931.00		
Bank Interest	14,231.00	<b>By Current Assets</b>	12,00,000.00
Fees Received	20,59,700.00	<u>Loan &amp; advances</u>	
		- Al Manar Education Society	12,00,000.00
<b>To Direct Expenses</b>	17,000.00		
Salary Cheque Returned	17,000.00	<b>By Expenditure on Object of School</b>	8,98,929.00
		- Accounting Charges	12,000.00
		- Bonus	26,000.00
		- Cleaning Expenses	1,100.00
		- Electrical Expenses	18,396.00
		- Miscellaneous Expenses	600.00
		- Mukhyadhyapak Sangh Contribution	200.00
		- Newspaper Expenses	1,640.00
		- Prize to Student	80,000.00
		- Salary to Teaching & Non-Teaching Staff	7,25,082.00
		- Shikshan Sanrkam Fee	500.00
		- S.S.C.Board Registration Fee	1,200.00
		- Stationary & Printing Expenses	2,445.00
		- Teacher's Tea & Snacks Expenses	28,200.00
		- Xerox Expenses	1,566.00
		<b>By Closing Balance</b>	23,718.00
		Bank Account	16,632.00
		Cash in Hand	7,086.00
<b>Total Rs.</b>	<b>21,76,147.00</b>	<b>Total Rs.</b>	<b>21,76,147.00</b>

PLACE : PUNE

FOR AL MANAR HIGH SCHOOL

DATED : 28/12/2022




  
 PRESIDENT      SECRETARY      TREASURER



R. C. SHILARE & CO.  
Chartered Accountants

R. C. Shilare

R. C. SHILARE

  
**मुख्याध्यापक**  
**अलमनार हायस्कूल**  
**चिखली, ता. हवेली, जि. पुणे**

**AL MANAR EDUCATION SOCIETY'S  
AL MANAR HIGH SCHOOL  
REGD NO. 1290/2002P,**

GAT NO. 769, PAWAR VASTI, CHIKHALI, TAL : HAVELI, DIST : PUNE - 411 062.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Exp.in respect of properties	-	By Rent [Accrued]	-
Rates,Taxes,Cesses	-	[realised]	
Repairs & Maintenance	-	By Interest [Accrued]	-
Salaries	-	[realised]	14,231.00
Insurance (Bus)	-	On securities	-
Depreciation	-	On Loans	-
Other Exp.	-	On Bank Account	14,231.00
To Establishment Expenses	-		
To Remuneration to Trustees	-	By Dividend	-
To Remuneration [in case of a math] to the head of math including his household Expenditure, if any	-	By Donation in cash or Kind	-
To Leagal Expenses	-	By Grants	-
To Audit Fees	-	By Fees From Students	20,59,700.00
To Contribution and Fees	-	By Misc. Reciepts	-
To Amounts Written off	-		
a) Bad Debts	-		
b) Loan Scholarship	-		
c) Irrecoverable rents	-		
To Miscellaneous Expenses	-		
To <u>Depreciation</u>	26,461.00		
( As per schedule 'A' )			
To Amount transferred to Reserve or specific Funds	-		
To Expenditure on object of Trust			
a) Religious	-		
b) Educational	8,81,929.00		
c) Medical Relief	-		
d) Relief of property	-		
e) other charitable objects	-		
(As per shedule 'B')			
To Surplus carried over to Balance Sheet	11,65,541.00	By Deficit carried over to Balance Sheet	-
<b>Total Rs.</b>	<b>20,73,931.00</b>	<b>Total Rs.</b>	<b>20,73,931.00</b>

PLACE : PUNE

FOR AL MANAR HIGH SCHOOL

DATED : 28/12/2022

A Shikhar  
PRESIDENT

D. A. A.  
SECRETARY

Bhandarkar  
TREASURER

R. G. B. N. J. J.  
(R. G. B. N. J. J.)  
Chartered Accountants

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अलमनार हायस्कूल  
बिखली, ता. हवेली, जि. पुणे

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AL MANAR HIGH SCHOOL  
REGD NO. 1290/2002P,**

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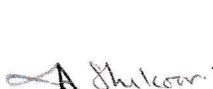
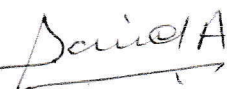
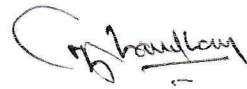
**BALANCE SHEET AS ON 31ST MARCH, 2022**

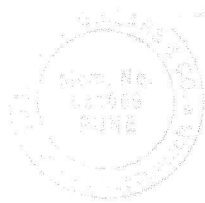
Capital & Liabilities	Amount Rs.	Properties & Assets	Amount Rs.
<b>Trusts Funds or Corpus :</b>	-	<b>Immovable Properties</b>	-
Balance as per last Balance Shd	-	(suitable in classified giving mode of valuation)	
Add during the year	-	Additions or Deductions (incuding those for depreciation) If any,	-
<b>Other Earmarked Funds</b>	-	<b>Fixed Assets</b>	1,76,918.94
(Crated under the provisions of the Trust Deed or scheme or out of the income)		( As Per Schedule ' A ' )	
Building Fund	-	<b>Investments :-</b>	-
Furniture & Deadstock Fund	-		
ize & Other Fund	-	<b>Curent Assets</b>	
<b>Loans (Secured or Unsecured)</b>	2,05,535.00	<b>Loans &amp; Advances</b>	53,05,000.00
From Trustees	-	-Al Manar Education Society	53,05,000.00
From others	-		
-Al Manar Primary School	2,05,535.00	<b>Cash and Bank Balances</b>	23,718.00
<b>Liabilities</b>	-	-Axis Bank -920010068450463	10,288.00
<b>Income and Expenditure account</b>	53,00,101.94	-IDBI Bank Ltd.-0871040000160	6,344.00
Balance of Surplus as per last balance sheet	41,34,560.94	-Cash in Hand	7,086.00
Add : Surplus as per Income and Expenditure Account	11,65,541.00	<b>Income and Expenditure account</b>	-
Less:Deficit as per Income and Expenditure account	-	Balance of Deficit as per last balance sheet	-
		Less:Appropriations	-
		Add:Deficit as per Income and Expenditure account	-
<b>Total Rs.</b>	<b>55,05,636.94</b>	<b>Total Rs.</b>	<b>55,05,636.94</b>

PLACE : PUNE

FOR AL MANAR HIGH SCHOOL


DATED : 28/12/2022



  
 PRESIDENT                      SECRETARY                      TREASURER



G. BHILANE  
Chartered Accountant

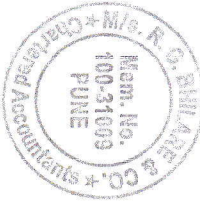
(R. G. BHILANE)  
Proprietor

  
**मुख्याध्यक्ष**  
**अलमनार हायस्कूल**  
**चिखली, ता. हवेली, जि. पुणे**

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REGD NO. 1290/2002P,

GAT NO. 769, PAWAR VASTI, CHIKHALI, TAL : HAVELI, DIST : PUNE - 411 062.  
SCHEDULE ' A ' SHOWING FIXED ASSETS, WDV AS ON 31ST MARCH, 2022

Sr. No.	Particulars	Rate of Dep.	Balance as on 01.04.2021	Additions		Sold during the year	Depreciation For the Year		Closing Balance as on 31.03.2022
				More than 180 Days	Less than 180 Days		At Full rate	At half rate	
1	CCTV Camera	15%	43,479.00	-	-	-	6,522.00	-	36,957.00
2	Computer	40%	1,583.00	-	41,000.00	-	633.00	8,200.00	33,750.00
3	Furniture & Deadstock	10%	78,192.46	-	12,500.00	-	7,819.00	625.00	82,248.46
4	Liabrary	10%	10,492.91	-	-	-	1,049.00	-	9,443.91
5	Science Equipments	10%	16,132.57	-	-	-	1,613.00	-	14,519.57
	<b>Total Rs.</b>		<b>1,49,879.94</b>	<b>-</b>	<b>53,500.00</b>	<b>-</b>	<b>17,636.00</b>	<b>8,825.00</b>	<b>1,76,918.94</b>



PLACE : PUNE

DATED : 28/12/2022

FOR AL MANAR HIGH SCHOOL

*Abhimanyu D. Chaudhary*  
PRESIDENT

SECRETARY

TREASURER

AL MANAR EDUCATION SOCIETY'S  
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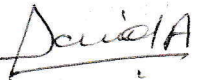

SCHEDULE ' B ' SHOWING EXPENDITURE ON OBJECT OF  
TRUST AS ON 31ST MARCH, 2022

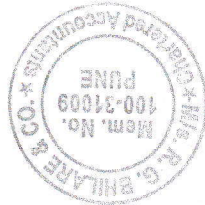
Sr.No.	Particulars	Amount Rs.
1	Accounting Charges	12,000.00
2	Bonus	26,000.00
3	Cleaning Expenses	1,100.00
4	Electrical Expenses	18,396.00
5	Miscellaneous Expenses	600.00
6	Mukhyadhyapak Sangh Contribution	200.00
7	Newspaper Expenses	1,640.00
8	Prize to Student	80,000.00
9	Salary to Teaching & Non-Teaching Staff	7,08,082.00
10	Shikshan Sanrkam Fee ..	500.00
11	S.S.C.Board Registration Fee	1,200.00
12	Stationary & Printing Expenses	2,445.00
13	Teacher's Tea & Snacks Expenses	28,200.00
14	Xerox Expenses	1,566.00
	<b>Total Rs.</b>	<b>8,81,929.00</b>

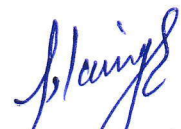
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DATED : 28/12/2022

    
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