

Schedule VIII

Vide Rule 17(1)

Balance Sheet as at 31st March, 2023

Name of the Public Trust	Valimahomed & Dostmahomed Peemahomed Muslim Girls Orphanage Charity Trust		
Trust Registration No.	B-431		
Institute Name	All Ahmed Peemohamed English Primary School (UDISE Code - 27 25 15 00 623)		

Fund and Liabilities	Note No.	As at 31 March, 2023 ₹	As at 31 March, 2022 ₹	Property and Assets	Note No.	As at 31 March, 2023 ₹	As at 31 March, 2022 ₹
Trust Fund or Corpus	1	-	-	Immovable Properties	6	1,29,74,128.00	1,44,15,697.90
Other Earmarked Funds	2	-	-	Investments	7	-	-
Loans (Secured or Unsecured)	3	1,35,967.00	1,35,967.00	Movable Assets (including Furniture & Fixtures)	8	54,39,024.00	53,54,179.75
Liabilities	4	4,02,004.00	1,05,127.00	Loans (Secured or Unsecured) - Good / Doubtful	9	45,19,504.00	42,68,273.00
Income and Expenditure Account	5	4,31,27,724.88	4,05,15,954.53	Advances	10	98,890.00	90,140.00
				Income Outstanding	11	22,005.00	1,24,954.00
				Cash and Bank Balances	12	2,06,12,144.88	1,65,03,803.88
Total		4,36,65,695.88	4,07,67,048.53	Total		4,36,65,695.88	4,07,67,048.53

See accompanying notes forming part of the financial statements

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The income outstanding as at Balance Sheet Date where accounts are maintained on Cash basis:-

1. Rent	-	-
2. Interest	-	-
3. Other Income	-	-

The above balance sheet for the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date.

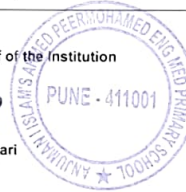
For Merchant & Babaria Chartered Accountants LLP
ICAI FRN 117755W / W100020

Jayesh R Chugh
Partner
Membership No.142896



For and on behalf of the Institution

Shabana Arif Ansari
Shabana Arif Ansari
Head of Institution



Riyaz Zahiruddin Khan
Riyaz Zahiruddin Khan
Deputy Chief Account Officer

Place: Mumbai
Date: 11/07/2023

Place: Mumbai
Date: 11/07/2023

Schedule IX

Vide Rule 17(1)

Income and Expenditure Account for the year ending 31st March, 2023

Name of the Public Trust		Valimahomed & Dostmahomed Peermahomed Muslim Girls Orphanage Charity Trust					
Trust Registration No.		B-431					
Institute Name		All Ahmed Peermohamed English Primary School (UDISE Code - 27 25 15 00 623)					
Expenditure	Note No.	For the year ended 31st March, 2023	For the year ended 31st March, 2022	Income	Note No.	For the year ended 31st March, 2023	For the year ended 31st March, 2022
To Expenditure in respect of Properties		-	-	By Rent	13	-	-
To Establishment Expenses		-	-	By Interest	14	11,63,100.00	6,76,164.00
To Remuneration to Trustees		-	-	By Dividend		-	-
head of math, including his household expenditure, if any		-	-	By Donation in Cash or Kind	15	3,10,336.00	22,25,458.00
To Legal Expenses (including reimbursement of expenses)		-	-	By Grants	16	-	-
To Audit Fees		-	-	By Income from other sources	17	92,70,006.00	74,98,822.00
To Contribution and Fees		-	-	By Transfer from Reserve		-	-
To Amount written off		-	-	By Deficit carried over to Balance Sheet		-	-
To Miscellaneous Expenses		-	-				
To Depreciations	6,8	22,07,867.65	22,87,206.10				
To Amounts transferred to Reserve or Specific Funds		-	-				
To Expenditure on Objects of the Trust	18	59,23,804.00	40,21,229.32				
To Surplus carried over to Balance Sheet		26,11,770.35	40,92,008.58				
Total		1,07,43,442.00	1,04,00,444.00			Total 1,07,43,442.00	Total 1,04,00,444.00

See accompanying notes forming part of the financial statements

1-18

As per our report of even date.

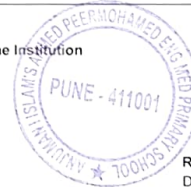
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Place: Mumbai
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