

SHIA MADRASA EDUCATION TRUST'S
UNITED ENGLISH SCHOOL

BARAV A/P JUNNAR DIST - PUNE - 410502

AUDITED REPORT

FOR

F.Y. 2023-2024

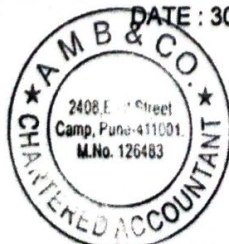
**SHIA MADRASA EDUCATION TRUST'S
UNITED ENGLISH SCHOOL
BARAV A/P JUNNAR DIST - PUNE - 410502**

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Educational Expenses		
Cash in Hand	640.00		Printing and Stationary	53,325.00	
Cash at PDCC Bank	63,970.00		Salary and Wages	22,50,347.00	
Cash at Muslim Bank 419	2,75,173.00		Electricity Charges	60,110.00	
Cash at Canara bank	1,46,765.00	4,86,548.00	Telephone/Internet Charges	8,000.00	
			Professional Fees	7,500.00	
To Fees Account			Advertisement	5,500.00	
Admission Fee 2018-19	23,717.00		Travelling & Conveyance	7,799.00	
Admission Fee 2019-20	70,150.00		Function and Festival	52,384.00	
Admission Fee 2020-21	70,500.00		Training Expenses	6,713.00	
Admission Fee 2021-22	1,55,200.00		Uniform for Peon	1,400.00	
Admission Fee 2022-23	4,98,619.00		Transport Charges	2,595.00	
Admission Fee 2023-24	14,67,150.00	22,85,336.00	Bank Charges	4,418.00	
Other Fees			Repair and Maintenance		
Form Fees	9,200.00		Other Repair and Maint.	31,730.00	
Book Fees	5,63,528.00		Computer Repair/Toner	14,000.00	
School Bag Fees	52,490.00		Garden Maintainance	3,490.00	
Other Fees	-	6,25,218.00	RCC Consultant Charges	19,619.00	
To Donation			Office Expenses		
H O Shia Madrasa Trust	5,00,000.00		Cleaning	7,660.00	
Other Donation	5,21,800.00	10,21,800.00	Refereshement	4,115.00	
			Teacher Travelling	1,520.00	
To FD Interest Received		90,375.00	Other Office Expenses	7,200.00	
To Sahem E Imam Net		70,550.00	Student Welfare		
To Saving Bank Interest		7,798.00	Bags Expenses	6,48,528.00	
			Sports Materials	1,908.00	31,99,861.00
Fixed Deposit Redeem			Furniture (blackboard foot table)		23,000.00
F.D A/c No -0274401002742/1	3,00,000.00		Fixed Deposit Kept		
FD A/c No - 0274401002445/3	2,65,886.00		F.D A/c NO - 140111060713/1	3,00,000.00	
FD A/c No - 0274401002445/5	1,32,095.00		FD A/c No - 140113797061/1	10,00,000.00	
FD A/c No - 140107244816/1	10,00,000.00	16,97,981.00	FD A/c No - 140107244816/1	10,00,000.00	23,00,000.00
			By Closing Balances		
			Cash in Hand	640.00	
			Cash at PDCC Bank	1,73,556.00	
			Cash at Muslim Bank 419	1,06,228.00	
			Cash at Canara bank	4,82,323.00	7,62,747.00
Total		62,85,608.00	Total		62,85,608.00

For AMB AND CO
Chartered Accountant

CA Sayyed Mohammed Akbar PLACE : PUNE
Partner DATE : 30/04/2024



For UNITED ENGLISH SCHOOL

Authorised Signatory
Head Mistress
United English School
Junnar, Dist. Pune

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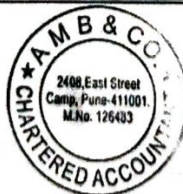
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenditure in respect of Property			By Interest (Accrued/realised)		
Rent, Rate and Taxes	-		On Securities	-	
Repair & Maintenance	-		On Fixed Deposit (Accrued/Realised)	33,373.00	
Old Building Demolition Expenses	-		On Bank Account	7,798.00	41,171.00
Depreciation (by way of	-				
Provision of adjustment)	-		By Fees Account		
Other Expenses	-		Admission Fee 2018-19	23,717.00	
To Establishment Expenses			Admission Fee 2019-20	70,150.00	
To Remuneration	-		Admission Fee 2020-21	70,500.00	
To Depreciation	-		Admission Fee 2021-22	1,55,200.00	
To Legal Expenses	-		Admission Fee 2022-23	4,98,619.00	
To Audit Fees	-		Admission Fee 2023-24	14,67,150.00	
To Interest On Loan Against FDR	-		Form Fees	9,200.00	
			Book Fees	5,83,528.00	
To Amounts Written Off			School Bag Fees	52,490.00	
(a) Bad Debts	-		Other Fees	-	29,10,554.00
(b) Loan Scholarship	-		Donation		
(c) Irrecoverable Rents	-		Donation	5,21,800.00	
(d) Other Items	-		Shia Madrasa Education Trust	5,00,000.00	10,21,800.00
To Expenditure of Object of Trust					
(a) Religious	-				
(b) Educational (as per Annex A)	31,99,859.00				
(c) Medical Relief	-				
(d) Relief of Property	-				
(e) Other Charitable Objects	-	31,99,859.00			
To Surplus Carried Over To Balance Sheet		7,73,666.00			
Total		39,73,525.00	Total		39,73,525.00

For AMB AND CO
Chartered Accountant

CA Sayyed Mohammed Akbar
Partner

PLACE : PUNE
DATE : 30/04/2024



For UNITED ENGLISH SCHOC

[Signature]
Head Mistress
United English School
Junnar, Dist. Pune

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BALANCE SHEET AS ON 31ST MARCH 2024

Funds & Liabilities	Amount	Amount	Assets	Amount	Amount
Trust Fund or Corpus			Immovable Properties		
Balance as per Last B/S	-	-	Building Account Opening Balance	-	-
Add during the year	-	-	Add: During the year	-	-
			Less: During the year	-	-
			less: Depreciation	-	-
Other Enmarked Fund			other Fixed Assets (Annexure B)		
(Created under provision of the trust deed or schemes out of the income)	-	-	Opening Balance	17,74,594.00	-
Balance as per last balance sheet	-	-	Addition During the year	23,000.00	-
Sahem-e-Imam Fund			Deletion during the year	-	-
Opening Balance	2,73,743.00	-	Depriciation	-	-
Add : Addition During the Year	70,550.00	-			17,97,594.00
Less : utilisation/Deletion	-	3,44,293.00			
Building Fund A/c			Investments		
Opening Balance	1,70,000.00	-	Fixed Deposit		13,00,000.00
Add : Addition During the Year (bridge)	-	-			
Less : utilisation/Deletion	-	1,70,000.00	Other Assets Loans and Advances		
Incpcome & Expenditure Account			TDS		8,644.00
Bal as per Last B/S	26,56,026.00	-	Advances		
Less : Appropriation if any	-	-	To Trustee	-	-
Add : Surplus	7,73,666.00	-	For Construction	75,000.00	-
Less: Deficit	-	34,29,692.00	Less : Paid During the Year	-	75,000.00
			Cash & Bank Balance		
			Cash In hand	640.00	-
			Cash at PDCC Bank	1,73,556.00	-
			Cash at Muslim Bank (Sahem I)	1,06,228.00	-
			Cash at Canara bank	4,82,323.00	7,62,747.00
Total		39,43,985.00	Total		39,43,985.00

For AMB AND CO
Chartered Accountant

CA Sayyed Mohammed Akbar
Partner

PLACE : PUNE
DATE : 30/04/2024



For UNITED ENGLISH SCHOOL

Authorised Signatory

Head Mistress
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ANNEXURE - A

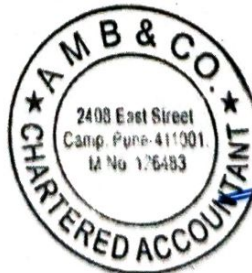
EDUCATIONAL EXPENSES

PARTICULARS	Amount Rs
Salary and Wages	22,50,347.00
Internet Charges	8,000.00
Printing & Stationery	53,325.00
Travelling and Conveyance	7,799.00
Advertisement	5,500.00
Bank Charges	4,418.00
Function and Festival	52,384.00
MSEDCL (Electricity Charges)	60,110.00
Training Expenses	6,713.00
Transport Charges	2,595.00
Uniform for Peon	1,400.00
Cleaning Expenses	7,660.00
Electricity Material	7,200.00
Office Expenses	4,115.00
Travelling of Teacher	1,520.00
<u>Student Welfare</u>	
Bag Expenses	42,000.00
Student Welfare	1,906.00
Book Expenses	6,06,528.00
<u>Repair and Maintainance</u>	
Computer Repair	14,000.00
Garden Maintenance	3,490.00
Other Repair and Maintainance	31,730.00
<u>Professional Fees</u>	
RCC Design Consultant (EOS)	19,619.00
Sayyed Mohd Akbar	7,500.00
Total	31,99,859.00

For AMB AND CO
 Chartered Accountant

CA Sayyed Mohammed Akbar
 Partner

PLACE : PUNE
 DATE : 30/04/2024



For UNITED ENGLISH SCHOOL

Author

Headmistress
United English School
Junnar, Dist. Pune

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ANNEXURE - B

OTHER FIXED ASSETS

No	PARTICULARS	Opening Balane 01.04.2023	Addition	Deletion	Depriciation	Closing Balance 31.03.2024
	<u>Furniture and Fixture</u>					
1	Cupboard	20,988.00	-	-	-	20,988.00
2	Desk & Chairs	37,665.00	-	-	-	37,665.00
3	Table	27,792.00	-	-	-	27,792.00
5	Prima Baby Chairs (50Nos)	6,075.00	-	-	-	6,075.00
6	Furniture and Chairs	5,13,027.00	-	-	-	5,13,027.00
7	Benches	5,33,250.00	-	-	-	5,33,250.00
8	Foot Table for Black Board	-	23,000.00	-	-	23,000.00
9	Water Cooler	25,920.00	-	-	-	25,920.00
10	Science lab Equipement	26,297.00	-	-	-	26,297.00
11	Computer Lab and Accessories	2,83,050.00	-	-	-	2,83,050.00
12	Invertor and Batteries	98,983.00	-	-	-	98,983.00
13	Water Pump	36,075.00	-	-	-	36,075.00
14	Bridge	1,65,472.00	-	-	-	1,65,472.00
	Total	17,74,594.00	23,000.00		-	17,97,594.00

For AMB AND CO
Chartered Accountant

CA Sayyed Mohammed Akbar
Partner

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