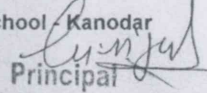


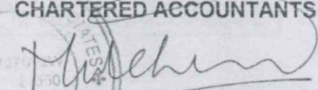
ASKARI UNIVERSAL SCHOOL - KANODAR
Run By
HUSAINEE MISSION TRUST - KANODAR
Memo of Receipt of payments of the year ended as on 31/03/2021

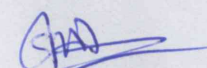
Receipts	Amount Rs.	Expenditure	Amount Rs.
1 CASH & BANK BALANCE	-	1 PAY of Teaching Staff (As per Sheet No - 2)	581,500.00
2 STATE GRANTS :-		2 35% Expenditure Building Rent	
		3 65 % Expenditure (As per Sheet No 3)	
FEES :-		Equipments 538,086.00	
a Admission 111,000.00		Expenses 55,209.00	593,295.00
b Tution 663,000.00			
c Donation 427,308.00			
d Term 153,000.00			
	1,354,308.00		
4 OTHER SOURCES			
a Interest 5,119.00			
	5,119.00		
Total Recurring Receipts	1,359,427.00	Total Recurring Expenditure	1,174,795.00
A Non- Recurring Receipts Husainee Mission Trust	72,476.00		
		Cash & Bank balance As on March 31, 2021	257,108.00
TOTAL	1,431,903.00		1,431,903.00

EXAMINED AND FOUND CORRECT

Askari Universal School Kanodar
Principal 
Principal
Askari Universal School
At. Kanodar Ta, Palanpur Dist. B.K.

Place:- Palanpur
Date:- 26/08/2021

FOR, M.S.KHATRI & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
(CA.MULCHAND S.KHATRI)
(MEMBERSHIP NO. 121550)
(FRN 127049W)
UDIN:-21121550AAABEA6925


President
Askari Universal School
Hauza-e-Ilmiya Campus,
Husain Tekri Road,At. Kanodar,
Ta. Palanpur,Dist. Banaskantha,
Gujarat-385520


Principal
Askari Universal School
Hauza-e-Ilmiya Campus,
Husain Tekri Road,At. Kanodar,
Ta. Palanpur,Dist. Banaskantha,
Gujarat-385520

ASKARI UNIVERSAL SCHOOL - KANODAR
Run By
HUSAINEE MISSION TRUST - KANODAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2021

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Salary Exp. Teaching Staff	581,500.00		-
Advertisement Expx	20,074.00	Donation	427,308.00
Bank Charges	484.00	Admission Fees	111,000.00
Computer Exps	8,850.00	Tution Fees	663,000.00
Electric Exps	3,009.00	Term Fees	153,000.00
Misc Exps	1,702.00	Bank Interest	5,119.00
Stationary Exps	17,343.00		
Telephone Exps	1,297.00		
Xerox Exps	1,300.00		
Light Bill Exps	1,150.00		
Excess of Expenses over Income Transfer to B/s	722718.00		
TOTAL	1,359,427.00	TOTAL	1,359,427.00

EXAMINED AND FOUND CORRECT

Askari Universal School - Kanodar

Principal

Principal
Askari Universal School
At. Kanodar Ta, Palanpur Dist. B.K.

Place:- Palanpur
Date:- 26/08/2021

FOR, M.S.KHATRI & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(CA. MULCHAND S.KHATRI)
(MEMBERSHIP NO. 121550)
(FRN 127049W)

UDIN:-21121550AAABEA6925

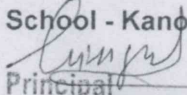
President
Askari Universal School
Hauza-e-Ilmiya Campus,
Husain Tekri Road, At. Kanodar,
Ta. Palanpur, Dist. Banaskantha,
Gujarat-385520

Principal
Askari Universal School
Hauza-e-Ilmiya Campus,
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Gujarat-385520

ASKARI UNIVERSAL SCHOOL - KANODAR
Run By
HUSAINEE MISSION TRUST - KANODAR

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNTS Rs.
Husainee Mission Trust		Fixed Asset	
Opening I	-	Black Board	61,200.00
Add- Duri	72,476.00	Extinguisher & Fire system	18,400.00
		Furniture & Dead Stock	386,010.00
		Deposits	
		Electric Deposit	40,476.00
		Electric Estimate	32,000.00
		Closing balance	
		Cash on hand	17,507.00
		B D C C Bank Kanodar	239,601.00
Income & Exp A/c			
Opening	0		
Add- Duri	722,718.00		
TOTAL	795,194.00	TOTAL	795,194.00

Askari Universal School - Kanodar
Principal 
Askari Universal School
At. Kanodar Ta, Palanpur Dist. B.K.

Place:- Palanpur
Date:- 26/08/2021

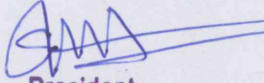
EXAMINED AND FOUND CORRECT

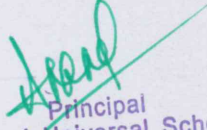
FOR, M.S.KHATRI & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(CA: MULCHAND S.KHATRI)
(MEMBERSHIP NO. 121550)
(FRN 127049W)

UDIN:-21121550AAABEA6925


President
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Principal
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Hauza-e-Ilmiya Campus,
Husain Tekri Road, At. Kanodar,
Ta. Palanpur, Dist. Banaskantha,
Gujarat-385520

ASKARI UNIVERSAL SCHOOL - KANODAR 2020-21			
Sheet No - 01 Details of Cash and Bank Balances			
	Details of Cash & Bank Balances	Opening Balance	Closing Balance
	Cash in Hand	-	17,507.00
	Banks Name		
	B D C C Bank Kanodar	-	239,601.00
	TOTAL	-	257,108.00

Sheet No - 02 Details of Pay and Allowances :-		
	Particulars	Teaching Staff Rs.
	Pay	581,500.00
	TOTAL	581,500.00



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Askari Universal School
Hauza-e-Ilmiya Campus,
Husain Tekri Road, At. Kanodar,
Ta. Palanpur, Dist. Banaskantha,
Gujarat-385520

ASKARI UNIVARSAL SCHOOL- KANODAR

2020-21

Sheet No - 03

Details of 65% Expenses :-

Particulars	Amounts Rs.	
Equipements For:-		
Black Board	61,200.00	
Extinguisher & Fire System	18,400.00	
Furniture & Dead Stock	386,010.00	
Electric Deposit	40,476.00	
Electric Estimate	32,000.00	
TOTAL		538,086.00
Expenses For :-		
Advertisement	20,074.00	
Telephone Exp	1,297.00	
Light Exp	1,150.00	
Bank Commission Exp	484.00	
Computer Exps	8,850.00	
Electric Exps	3,009.00	
Misc. Expenses	1,702.00	
Stationery Exp	17,343.00	
Xerox Exps	1,300.00	
TOTAL		55,209.00
TOTAL		593,295.00



President
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