

Bhushan & Co.
Chartered Accountants
Ph: 9319330266

Saket Colony,
Chandausi-202412

AUDIT REPORT

To,
The Manager,
Habibi Educational Welfare Society,
Dingarpur, Sambhal.

Sir,

Re: Audit Report of HABIBI EDUCATIONAL WELFARE SOCIETY Account For the Year Ended on 31/03/2021

We have examined the following books of accounts maintained by HABIBI EDUCATIONAL WELFARE SOCIETY:-

1. Cash Book,
2. Bank Statement,
3. Ledger,
4. Money Receipts Book,
5. Vouchers

We have audited the attached Balance Sheet as on 31/03/2021 and report that:-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The books of accounts have been maintained as per Double Entry System.
3. No Advance Income Tax has been deposited during the year.
4. The society maintains a Saving Account in the name of "Principal Habibi Institute of Higher Education" with Prathma Bank Dingarpur besides maintaining some other Bank Accounts in its own name. The balances with the different bank accounts as on 31.03.2021 are as under

1	Current Account IDBI Bank Moradabad	Debit Rs. 3,07,590.76
2	Current Account ICICI Bank Moradabad	Debit Rs. 2,55,783.20
3	Car Loan Account Kotak Mahindra Bank	Credit Rs. 2,40,895.08

5. This year the excess of income over expenditure is Rs. 1,36,049.20

Date: 28/07/2021

Place: Chandausi

For: Bhushan & Co.
Chartered Accountants



(Ankur Bhushan Agarwal)
Partner

HABIBI EDUCATIONAL WELFARE SOCIETY

Sambhal Road, Dingarpur.

Balance Sheet as on 31-03-2021

Liabilities	Amount	Assets	Amount
Capital Account	10306284.88	Fixed Assets	
Provisions/Expenses Payable		Car	1838548.00
Salary & Bonus Payable	2827730.00	CC TV Camera	60673.00
Loans (Liability)		Computers	25000.00
Car Loan	240895.08	Furniture	440000.00
Unsecured Loan	3250000.00	Generator	20350.00
		Lab Equipment	974968.00
		Land & Building	8179996.00
		Current Assets	
		Bank Accounts	563373.96
		Cash-in-hand	52026.00
		TDS 200-21	7862.00
		Investments	
		Fixed Deposited	4462113.00
	16624909.96		16624909.96

Place : Chandausi

Date : 28/07/2021

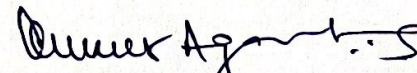
For : Habibi Educational Welfare Society

(Mohd Imarn)
Vice President

(Mohd Zeeshan)
Manager

Compiled In Accordance with
Books of Accounts Produced
Before us

For : Bhushan & Co.
(Chartered Accountants)


(Ankur Bhushan Agrawal)

HABIBI EDUCATIONAL
WELFARE SOCIETY

VICE PRESIDENT

HABIBI EDUCATIONAL
WELFARE SOCIETY

MANAGER

HABIBI EDUCATIONAL WELFARE SOCIETY

Sambhal Road, Dingarpur.

Income and Expenditure A/c For the period 01-04-2020 to 31-03-2021

Particular	Amount	Particular	Amount
To Advertisement & Publicity	65870.00	By Fee Received From Students	11669500.00
To Annual Function Expenses	140780.00	By Interest on FDR	110839.00
To Audit Fee	5900.00	By Round Off	10.00
To Bank Charges	473.00		
To Car Running Expenses	77331.00		
To Conveyance Expenses	65900.00		
To Counselling Fee to University	208395.00		
To Fee to University	154261.80		
To Gardening Exp.	120000.00		
To Generator Running & Repairing Exp.	180997.00		
To Interest on Car Loan	46157.00		
To Miscellaneous Expenses	495762.00		
To Printing & Stationery	97440.00		
To Purchase of Books	88900.00		
To Purchase of Chemical	92575.00		
To Repairing of Building	90770.00		
To Salary	9394707.00		
To Staff Welfare Expenses	140885.00		
To Telephone Expenses	56898.00		
To Travelling Expenses	87460.00		
To Water & Electricity Expenses	32838.00		
To Surplus	136049.20		
	11780349.00		11780349.00

Place : Chandausi
Date : 28/07/2021

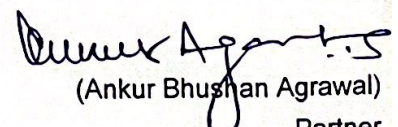
For : Habibi Educational Welfare Society

Compiled In Accordance with
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(Mohd Imarn)
Vice President

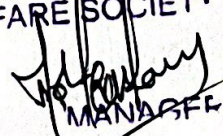
(Mohd Zeeshan)
Manager

For : Bhushan & Co.
(Chartered Accountants)


(Ankur Bhushan Agrawal)
Partner

HABIBI EDUCATIONAL
WELFARE SOCIETY

VICE PRESIDENT

HABIBI EDUCATIONAL
WELFARE SOCIETY

MANAGER