

Audit Report 2017-18

Name	M/s MASTER HUSAIN ALI MEMORIAL EDUCATION & WELFARE TRUST	Code :- M076
Address(O)	PEHR BAZAR, UTHROLA ZILA BALRAMPUR, BALRAMPUR, UTTAR PRADESH-271604	
Mobile No.	E-Mail Id :mausoofbest@gmail.com	
Permanent Account No.	8808636641	
Status	AAFTM2179R	Date of Incorporation : 26/08/2017
Previous year	Association Of Persons	Resident Status : Resident
Ward/Circle	(Trust)	Assessment Year : 2018-2019
	2017-2018	Return : RECTIFIED

Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from Other Sources	68	68
Gross Total Income		68
Exemption of 15% for Rs.		0
Gross Total Income (after Exemption)		68
Less : Deduction under Chapter VIA		0
Total Income		68
Rounding off u/s 288A		70
Income Taxable at Normal Rate		70
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Income From Other Sources		68
<u>Interest on Bank Savings</u>		
INTEREST	68	68
Total Income		68
Total of Other Sources		68

MASTER HUSAIN ALI MEMORIAL EDUCATION & WELFARE TRUST

Client Code:M076
Assessment Year:2018-2019

Return Filing Due Date :	31/07/2018	Return Filing Section :	139(4)
Due Date Extended upto :	31/08/2018	Notification No :	225/242/2018/ITA.II
Interest Calculated Upto :	22/09/2018		

Details of Bank Accounts :

No of Bank Account :- 1

MASTER HUSAIN ALI MEMORIAL
EDUCATION & WELFARE TRUST

AY: 2018-2019

PAN: AAFTM2179R

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	PUN80276000	PUNJAB NATIONAL BANK-MEHALI, BALRAMPUR (UP) BALRAMPUR	2760000101133330	Saving

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By : MAUSOOF AHMAD



MASTER HUSAIN ALI MEMORIAL EDUCATIONAL & WELFARE TRUST

Vill & Post- Pebar Bazar, Utraula, Bulrampur

INCOME AND EXPENDITURE A/C
FOR THE YEAR ENDED ON 31ST MARCH, 2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Legal Charges	5,000.00	By Donation Received	186,500.00
To Conveyance Expenses	8,200.00	By Bank Interest	68.00
To Accounting Charges	6,000.00		
To Expenses Incurred on Events			
Praudh Shiksha Abhiyan	11,520.00		
Women Education Awareness Program	43,620.00		
Women Empowerment	36,525.00		
Sanitation and Cleanness Drive	8,635.00		
Blanket Distribution	16,300.00		
Computer Education to Children	36,440.00		
To Printing & Stationery	7,560.00		
To Postage and courier	3,635.00		
To Excess of Income over Expenditure	3,133.00		
TOTAL	186,568.00	TOTAL	186,568.00

As per our separate Report of even date attached

For M/s KUMAR DHINGRA & COMPANY

(Chartered Accountants)

Reg. No.



(SHUSHIL KUMAR)

M. No. 517296

For MASTER HUSAIN ALI MEMORIAL EDUCATIONAL & WELFARE TRUST

Pratibha Pandey

Chairman

PLACE: Lucknow

DATED: Aug, 29, 2018

MASTER HUSAIN ALI MEMORIAL EDUCATIONAL & WELFARE TRUST

Vill & Post- Pehar Bazar, Utraula, Balrampur

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund	30,000.00	<u>FIXED ASSETS</u>	
Non-Corpus Fund		<i>(As per Annexure-A)</i>	
Opening Balance			
Add:- Transfer from I & E A/c	3,133.00	<u>INVESTMENTS</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Professional Charges Payable	6,000.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		Bank Account	4,961.80
		Cash in Hand	34,171.20
			<u>39,133.00</u>
TOTAL	39,133.00	TOTAL	39,133.00

As per our separate Report of even date attached

For M/s KUMAR DHINGRA & COMPANY

(Chartered Accountants)

Reg. No.



(SHUSHIL K. SINGH)

M. No. 51729b

For MASTER HUSAIN ALI MEMORIAL EDUCATIONAL & WELFARE TRUST

Pratibha Pandey
Chairman

PLACE: Lucknow

DATED: Aug. 29, 2018

MASTER HUSAIN ALI MEMORIAL EDUCATIONAL & WELFARE TRUST

Vill & Post- Pehar Bazar, Utraula, Balrampur

**RECEIPT AND PAYMENT A/C
FOR THE YEAR ENDED ON 31ST MARCH, 2018**

RECEIPTS	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Balance B/d	-	By Legal Charges	5,000.00
To Donation Received - Corpus	30,000.00	By Conveyance Expenses	8,200.00
To Donation Received	186,500.00	By Accounting Charges	
To Bank Interest	68.00	By Expenses Incurred on Events	
		Prardh Shiksha Abhiyan	11,520.00
		Women Education Awareness Program	43,620.00
		Women Empowerment	36,525.00
		Sanitation and Cleaniness Drive	8,635.00
		Blanket Distribution	16,300.00
		Computer Education to Children	36,440.00
		By Printing & Stationery	7,560.00
		By Postage and courier	3,635.00
		By Balance C/d	39,133.00
TOTAL	216,568.00	TOTAL	216,568.00

As per our separate Report of even date attached

For M/s KUMAR DHINGRA & COMPANY

(Chartered Accountants)

Reg. No. 023700




(SHUSHIL KUMAR)

M. No. 517296

For MASTER HUSAIN ALI MEMORIAL EDUCATIONAL & WELFARE TRUST

Pratibha Pandey
Chairman

PLACE: Lucknow

DATED: Aug. 29, 2018