Audit Report 2017-18

Name Address(O)

M/s MASTER HUSAIN ALI MEMORIAL EDUCATION & WELFARE TRUST
PEHR BAZAR, UTHROLA ZILA BALRAMPUR, BALRAMPUR, UTTAR PRADESH-271604

EMail Id :mausoofbest@gmail.com

Mobile No. Permanent Account No

Status

Previous year Ward/Circle

8808636641 AAFTM2179R

Association Of Persons

(Trust) 2017-2018 Date of Incorporation

Resident Status

Resident

Assessment Year

2018-2019 RECTIFIED

26/08/2017

Code :- M076

Computation	of Total Income		
Income Heads	Income Before Set off		Income After Set of
Income from Other Sources	68		68
Gross Total Income		-	68
Exemption of 15% for Rs. 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 Income Taxable at Spēcial Rate		70 0	
	LCULATION		
Tax Payable Amount Payable		-	0
Tax Rounded Off u/s 288 B		-	0
COMPREHE	ENSIVE DETAIL		
Income From Other Sources			68
nterest on Bank Savings NTEREST	68	68	
otal Income		68	
Total of Other Sources		68	
		99	

MASTER HUSAIN ALI MEMORIAL EDUCATION & WELFARE TRUST

Client Code: M076 Assessment Year:2018-2019

Return Filing Due Date : Due Date Extended upto

31/07/2018 31/08/2018 22/09/2018 Return Filing Section:

139(4)

Notification No: 225/242/2018/ITA.II

Interest Calculated Upto: 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	PUNB0276000	PUNJAB NATIONAL BANK-MEHALI, BALRAMPUR (UP) BALRAMPUR	2760000101133330	Saving

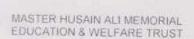
Schedule ER:

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

Schedule Al :

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- Pehar Bazar, Utraula, Balrampur

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	186,590.00
To Conveyance Expenses	8,200.00	By Bank Interest	
To Accounting Charges	6,000.00	133 THINK THE COS	68 (ii)
To Expenses Incurred on Events	150000000		
Praudh Shiksha Abhiyan	11,520.00		TOTAL PLANTS
Women Education Awareness Programm	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		
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 (Chartered Accountants)

(SHUSHIL KLMAR) M. No. 517296

PLACE: Lucknew DATED: Aug. 29, 2018 For MASTER HUSAIN ALI MEMORIAL EDUCATIONAL & WELFARE TRUST

Pratibha Pandey

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 Non-Corpus Fund	30,000,00	FIXED ASSETS (As per dimerite: 4)	
Opening Balance Add: - Transfer from L& E. A/c 3,133.00 CURRENT LIABILITIES & PROVISIONS	3,133,00	INVESTMENTS	
Professional Charges Payable	6,000.00	CURRENT ASSETS, LOANS & ADVANCES	
		Bank Account 4,961.80 Cash in Hand 34,171.20	39,133.00
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)

ISHUSHU KLADAK

M. No. 517296

DECAMPEND UNDERSON

PLACE: Lucknow DATED: Aug. 29, 2018 FOR MASTER HUSAIN ALI MEMORIAL EDUCATIONAL & WELFARE TRUST

Pratibha Pandey Chairman

MASTER HUSAIN ALI MEMORIAL EDUCATIONAL & WELFARE TRUST

· Vill & Post-Pehar Bazar, Urraula, Balrampur

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

RECEIPTS	AMOUNT (Rs.)	WALKER TO THE PARTY OF THE PART	
RECEIPTS To Balance B'd To Donation Received - Corpus to Donation Received to Bank Interest	30,000,00 186,500,00 68,00	By Accounting Charges	5,000.0 8,200.0 11,520.0 43,620.0 36,525.0 8,635.0 16,300.0 36,440.0 7,500.0 3,635.0
TOTAL		CONTRACTOR AND ADDRESS OF THE ADDRES	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 Nationitismits) Reg No 370

(SHI SHIE AVENTAR)

M. No. 517296

PLACE: Lucknow DATED: Aug. 29, 2018 For MASTER HUSAIN ALI MEMORIAL EDUCATIONAL & WELFARE TRUST

Pratibha Pandey Chairman