

**HASNAIN & CO.**  
**CHARTERED ACCOUNTANT**  
**MOHALLA QURESHLAMROHA-244221**

**HASHMI GIRLS DEGREE COLLEGE HAJI BASHEER NAGAR AMROHA**  
**SCHEDULE OF FIXED ASSETS AS ON 31 MARCH 2022**

| Sr.No | Particular          | % of Dep | Opening Balance    | Addition During The Year | Total              | Dep.During the year | Closing Balance    |
|-------|---------------------|----------|--------------------|--------------------------|--------------------|---------------------|--------------------|
| 1     | Building            | 10%      | 18447638.30        | 0.00                     | 18447638.30        | 0.00                | 18447638.30        |
| 2     | El.Night Lamp       | 10%      | 341325.59          | 0.00                     | 341325.59          | 34132.59            | 307193.00          |
| 3     | Furniture & Fixture | 10%      | 1514591.85         | 0.00                     | 1514591.85         | 151459.85           | 1363132.00         |
| 4     | Sports              | 10%      | 471760.07          | 0.00                     | 471760.07          | 47176.07            | 424584.00          |
| 5     | Sumer Civer         | 10%      | 65645.95           | 0.00                     | 65645.95           | 6564.95             | 59081.00           |
| 6     | Fire Extengusher    | 10%      | 36315.15           | 0.00                     | 36315.15           | 3631.15             | 32684.00           |
| 7     | Mobile Set          | 15%      | 26700.25           | 0.00                     | 26700.25           | 4005.25             | 22695.00           |
| 8     | Books Library       | 15%      | 993129.85          | 0.00                     | 993129.85          | 148969.85           | 844160.00          |
| 9     | Gress Cutter        | 15%      | 16854.41           | 0.00                     | 16854.41           | 2528.41             | 14326.00           |
| 10    | Lab                 | 15%      | 713669.89          | 0.00                     | 713669.89          | 107050.89           | 606619.00          |
| 11    | Generator           | 15%      | 286077.08          | 0.00                     | 286077.08          | 42911.08            | 243166.00          |
| 12    | Desktop Computer    | 40%      | 148088.50          | 0.00                     | 148088.50          | 59235.50            | 88853.00           |
| 13    | Laptop              | 40%      | 107465.76          | 0.00                     | 107465.76          | 42986.76            | 64479.00           |
|       | <b>TOTAL</b>        |          | <b>23169262.65</b> | <b>0.00</b>              | <b>23169262.65</b> | <b>650652.35</b>    | <b>22518610.30</b> |

PLACE : AMROHA  
 DATE : 10-09-2022

**REPORT**  
 As per our seprate Audit Report of even date attached  
 For. HASNAIN & CO.  
 CHARTERED ACCOUNTANT

MUTAHIR HUSAIN  
 (PROPRIETOR)  
 M.N.517191



**HASNAIN & CO.**  
**CHARTERED ACCOUNTANT**  
**MOHALLA QURESHI AMROHA-244221**

**HASHMI GIRLS DEGREE COLLEGE HAJI BASHEER NAGAR AMROHA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 MARCH 2022**

| EXPENDITURE                       | AMOUNT             | INCOME           | AMOUNT             |
|-----------------------------------|--------------------|------------------|--------------------|
| Admission Exp                     | 6750.00            | College Fees     | 27925180.00        |
| All Camp Exps                     | 3920.00            | Girls College    | 20035100.00        |
| Audit Fees                        | 5000.00            | B.ED             | 7890080.00         |
| College Function Seminar Exps     | 6980.00            | Prospectus       | 630700.00          |
| Accounting Charges                | 24000.00           | Girls College    | 531200.00          |
| Internet Exps                     | 12800.00           | B.ED             | 99500.00           |
| Conveyance Exps                   | 5260.00            | Donation         | 486500.00          |
| Electricity & Water Exps          | 37250.00           | Bank Interest    | 113805.00          |
| Examination Fees Exps             | 5601600.00         | FDR Intt Receive | 542707.00          |
| Girls College                     | 5208000.00         |                  |                    |
| B.ED                              | 393600.00          |                  |                    |
| Gardening Plant Exps              | 1820.00            |                  |                    |
| Gen & Pump Maintenance            | 3240.00            |                  |                    |
| Diesel & Petrol Exp               | 12850.00           |                  |                    |
| Lab Repair & Maintenance          | 3120.00            |                  |                    |
| News Paper & Megzine              | 2500.00            |                  |                    |
| Office & Photocopy Exp            | 1270.00            |                  |                    |
| Printing & Stationary Exp         | 11630.00           |                  |                    |
| Salaries                          | 20063350.00        |                  |                    |
| Girls College                     | 13833700.00        |                  |                    |
| B.ED                              | 6229650.00         |                  |                    |
| Staff Welfare Exps                | 5849.35            |                  |                    |
| Mobile & Telephone Exps           | 9530.00            |                  |                    |
| University Exps                   | 7250.00            |                  |                    |
| Fees & Subscription Exps          | 6940.00            |                  |                    |
| Laptop & Computer                 | 3390.00            |                  |                    |
| Facility Development Exp          | 6830.00            |                  |                    |
| Security Exp                      | 6940.00            |                  |                    |
| Sports Exp                        | 6330.00            |                  |                    |
| Stamp & Postage Exp               | 2840.00            |                  |                    |
| Locker Rent                       | 1950.00            |                  |                    |
| Bank Intt & Charges               | 690.30             |                  |                    |
| Depriciation                      | 650652.35          |                  |                    |
| Excess of Expenditure Over Income | 3186360.00         |                  |                    |
| <b>TOTAL</b>                      | <b>29698892.00</b> | <b>TOTAL</b>     | <b>29698892.00</b> |

PLACE : AMROHA  
 DATE : 10-09-2022

**REPORT**  
 As per our seprate Audit Report of even date attached  
 For. HASNAIN & CO.

CHARTERED ACCOUNTANT

MUTAHIR HUSAIN  
 (PROPRIETOR)  
 M.N.517191 Chartered Accountant



**HASNAIN & CO.**  
**CHARTERED ACCOUNTANT**  
**MOHALLA QURESHLAMROHA-244221**

**HASHMI GIRLS DEGREE COLLEGE HAJI BASHEER NAGAR AMROHA**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31 MARCH 2022**

| RECEIPT                                | AMOUNT             | PAYMENT                                | AMOUNT             |
|--|--------------------|--|--------------------|
| College Fees                           | 27925180.00        | Admission Exp                          | 6750.00            |
| Girls College 20035100.00              |                    | All Camp Exps                          | 3920.00            |
| B.ED 7890080.00                        |                    | Audit Fees                             | 5000.00            |
| Prospectus                             | 630700.00          | College Function Seminar Exps          | 6980.00            |
| Girls College 531200.00                |                    | Accounting Charges                     | 24000.00           |
| B.ED 99500.00                          |                    | Internet Exps                          | 12800.00           |
| Donation                               | 486500.00          | Conveyance Exps                        | 5260.00            |
| Bank Interest                          | 113805.00          | Electricity & Water Exps               | 37250.00           |
| FDR Intt Receive                       | 542707.00          | Examination Fees Exps                  | 5601600.00         |
| Unsecured Loans                        | 1112800.00         | Girls College 5208000.00               |                    |
|  |                    | B.ED 393600.00                         |                    |
| <b>OPENING CASH &amp; BANK BALANCE</b> |                    | Gardening Plant Exps                   | 1820.00            |
| Bank A/C PNB No : 65223                | 175156.24          | Gen & Pump Maintanance                 | 3240.00            |
| Bank A/C PNB No : 75017                | 871654.60          | Diesal & Petrol Exp                    | 12850.00           |
| Bank A/C PNB No : 27549                | 21296.15           | Lab Repair & Maintanance               | 3120.00            |
| Bank A/C PNB No : 27530                | 14211.19           | News Paper & Megzine                   | 2500.00            |
| Bank A/C I O B No : 01678              | 172337.28          | Office & Photocopy Exp                 | 1270.00            |
| Bank A/C HDFC No : 86786               | 1870.80            | Printing & Stationary Exp              | 11630.00           |
| Cash In Hand                           | 1273477.65         | Salaries                               | 20063350.00        |
|  |                    | Girls College 13833700.00              |                    |
|  |                    | B.ED 6229650.00                        |                    |
|  |                    | Staff Welfare Exps                     | 5849.35            |
|  |                    | Mobile & Telephone Exps                | 9530.00            |
|  |                    | University Exps                        | 7250.00            |
|  |                    | Fees & Subscription Exps               | 6940.00            |
|  |                    | Laptop & Computer                      | 3390.00            |
|  |                    | Facility Development Exp               | 6830.00            |
|  |                    | Security Exp                           | 6940.00            |
|  |                    | Sports Exp                             | 6330.00            |
|  |                    | Stamp & Postage Exp                    | 2840.00            |
|  |                    | Locker Rent                            | 1950.00            |
|  |                    | Bank Intt & Charges                    | 690.30             |
|  |                    | FDR Interest Accrued                   | 452888.50          |
|  |                    | FDR TDS                                | 89818.50           |
|  |                    | <b>CLOSING CASH &amp; BANK BALANCE</b> |                    |
|  |                    | Bank A/C PNB No 65223                  | 119721.44          |
|  |                    | Bank A/C PNB No 75017                  | 1169351.60         |
|  |                    | Bank A/C PNB No 27549                  | 2076232.15         |
|  |                    | Bank A/C I O B No 01678                | 14630.49           |
|  |                    | Bank A/C HDFC No 86786                 | 8996.71            |
|  |                    | Bank A/C HDFC No 22004                 | 3542305.00         |
|  |                    | Cash In Hand                           | 5871.87            |
| <b>TOTAL</b>                           | <b>33341695.91</b> | <b>TOTAL</b>                           | <b>33341695.91</b> |

PLACE : AMROHA  
 DATE : 10-09-2022

**REPORT**  
 As per our separate Audit Report of even date attached  
 For: HASNAIN & CO.  
 CHARTERED ACCOUNTANT

MUTAHIR HUSAIN  
 (PROPRIETOR)  
 M.N.517191



**HASNAIN & CO.**  
**CHARTERED ACCOUNTANT**  
**MOHALLA QURESHLAMROHA-244221**

**HASIIMIGIRLS DEGREE COLLEGE HAJI BASHEER NAGAR AMROHA**  
**BALANCE SHEET AS ON 31 MARCH 2022**

| LIABILITIES                                 | AMOUNT             | ASSETS   | AMOUNT             |
|---|--------------------|--|--------------------|
| <b>CAPITAL FUND</b>                         |                    | <b>FIXED ASSETS</b>                            |                    |
| Opening Balance                             | 34724031.00        | Building                                       | 18447638.30        |
| Add :- Excess of Expenditure<br>Over Income | 3186360.00         | El.Night Lamp                                  | 307193.00          |
| <b>TOTAL</b>                                | <b>37910391.00</b> | Furniture & Fixture                            | 1363132.00         |
|   |                    | Sports   | 424584.00          |
|   |                    | Sumer Civer                                    | 59091.00           |
|   |                    | Fire Exdengusher                               | 32684.00           |
|   |                    | Mobile Set                                     | 22695.00           |
|   |                    | Books Library                                  | 844160.00          |
|   |                    | Gress Cutter                                   | 14326.00           |
|   |                    | Lab  | 606619.00          |
|   |                    | Generator                                      | 243166.00          |
|   |                    | Desktop Computer                               | 88853.00           |
|   |                    | Laptop   | 64479.00           |
|   |                    |  |                    |
|   |                    | <b>INVESTMENT</b>                              |                    |
|   |                    | FDR  | 6350000.00         |
|   |                    | FDR Interest Accrued 2021-22                   | 452889.50          |
|   |                    | FDR Interest Accrued 2020-21                   | 482362.40          |
|   |                    | FDR Interest Accrued 2019-20                   | 549439.46          |
|   |                    | FDR Interest Accrued 2018-19                   | 451685.20          |
|   |                    | FDR Interest Accrued 2017-18                   | 395025.32          |
|   |                    | FDR Interest Accrued 2016-17                   | 364715.10          |
|   |                    | FDR TDS 2021-22                                | 89818.50           |
|   |                    | FDR TDS 2020-21                                | 95652.60           |
|   |                    | FDR TDS 2019-20                                | 104568.76          |
|   |                    | FDR TDS 2018-19                                | 74397.30           |
|   |                    | FDR TDS 2017-18                                | 84706.40           |
|   |                    | FDR TDS 2016-17                                | 77213.90           |
|   |                    |  |                    |
|   |                    | <b>CURRENT ASSETS LOANS &amp;<br/>ADVANCES</b> |                    |
|   |                    | Bank A/C PNB No 85223                          | 119721.44          |
|   |                    | Bank A/C PNB No 75017                          | 1169351.60         |
|   |                    | Bank A/C PNB No 27549                          | 2076232.15         |
|   |                    | Bank A/C I D B No 01678                        | 14630.49           |
|   |                    | Bank A/C HDFC No 86786                         | 8996.71            |
|   |                    | Bank A/C HDFC No 22004                         | 3542305.00         |
|   |                    | Cash in Hand                                   | 5871.87            |
| <b>TOTAL</b>                                | <b>39028191.00</b> | <b>TOTAL</b>                                   | <b>39028191.00</b> |

PLACE : AMROHA  
DATE : 10-09-2022

**REPORT**  
As per our audit report of even date attached  
For HASNAIN & CO.  
CHARTERED ACCOUNTANTS  
MUTAHAMMAD  
(PROPRIETOR)  
MN.517191



**III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

| Sl. NAME & ADDRESS<br>N. OF THE CONCERN | WHERE THE NOMINAL<br>CONCERN IS VALUE OF<br>A CO., THE<br>MEMBER & INVEST<br>CLASS OF MENT<br>SHARE HELD | INCOME<br>FROM THE<br>INVEST<br>MENT | WHETHER<br>THE AMT. IN<br>COL. 4<br>EXCEEDED 5<br>PERCENT OF<br>THE CAP. OF<br>THE<br>CONCERN<br>DURING<br>THE<br>PREV. YEAR<br>SAY, YES/NO |   |   |
|---|--|--------------------------------------|---|---|---|
| 1                                       | 2  | 3                                    | 4   | 5 | 6 |

----- NIL -----

PLACE:- AMROHA

DATE :- 10.09.2022

FOR HASNAIN & CO.  
CHARTERED ACCOUNTANT

MUTANIR HUSAIN  
PROPRIETOR



5. WHETHER ANY SHARE, SECURITY OR OTHER PROPERTY WAS PURCHASED BY OR ON BEHALF OF THE TRUST/ INSTITUTION DURING THE PREVIOUS YEAR FROM ANY SUCH PERSON? IF SO, GIVE DETAILS THEREOF TOGETHER WITH THE CONSIDERATION PAID. : NIL

6. WHETHER ANY SHARE, SECURITY OR OTHER PROPERTY WAS SOLD BY OR ON BEHALF OF THE TRUST/ INSTITUTION DURING THE PREVIOUS YEAR TO ANY SUCH PERSON? IF SO, GIVE DETAILS THEREOF TOGETHER WITH THE CONSIDERATION RECEIVED. : NIL

7. WHETHER ANY INCOME OR PROPERTY OF THE TRUST/ INSTITUTION WAS DIVERTED DURING THE PREVIOUS YEAR IN FAVOUR OF ANY SUCH PERSON? IF SO, GIVE DETAILS THEREOF TOGETHER WITH THE AMOUNT OF INCOME OR VALUE OF PROPERTY SO DIVERTED. : NIL

8. WHETHER THE INCOME OR PROPERTY OF THE TRUST/ INSTITUTION WAS USED OR APPLIED DURING THE PREVIOUS YEAR FOR THE BENEFIT OF ANY SUCH PERSON IN ANY OTHER MANNER? IF SO, GIVE DETAILS. : NIL

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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SEC.13(3)**

1. WHETHER ANY PART OF THE INCOME OR PROPERTY OF THE TRUST/ INSTITUTION WAS LENT, OR CONTINUES TO BE LENT, IN THE PREVIOUS YEAR TO ANY PERSON REFERRED TO IN SECTION 13(3) (HERE-IN-AFTER REFERRED TO IN THIS ANNEXURE AS SUCH PERSON)? IF SO, GIVE DETAILS OF THE AMOUNT, RATE OF INTEREST CHARGED AND THE NATURE OF SECURITY, IF ANY. : NIL

2. WHETHER ANY LAND, BUILDING OR OTHER PROPERTY OF THE TRUST/ INSTITUTION WAS MADE, OR CONTINUED TO BE MADE, AVAILABLE FOR THE USE OF ANY SUCH PERSON DURING THE PREVIOUS YEAR? IF SO, GIVE DETAILS OF THE PROPERTY AND THE AMOUNT OF RENT OR COMPENSATION CHARGED, IF ANY. : NIL

3. WHETHER ANY PAYMENT WAS MADE TO ANY SUCH PERSON DURING THE PREVIOUS YEAR BY WAY OF SALARY, ALLOWANCE OR OTHERWISE? IF SO, GIVE DETAILS. : NIL

4. WHETHER THE SERVICES OF THE TRUST/INSTITUTION WERE MADE AVAILABLE TO ANY SUCH PERSON DURING THE PREVIOUS YEAR? IF SO, GIVE DETAILS THEREOF TOGETHER WITH REMUNERATION OR COMPENSATION RECEIVED, IF ANY. : NIL

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7. WHETHER ANY PART OF THE INCOME IN RESPECT OF WHICH AN OPTION WAS EXERCISED UNDER CLAUSE(2) OF THE EXPLANATION TO SECTION 11(1) IN ANY EARLIER YEAR IS DEEMED TO BE INCOME OF THE PREVIOUS YEAR UNDER SECTION 11(1B)? IF SO, THE DETAILS THEREOF. : N.A.

8. WHETHER, DURING THE PREVIOUS YEAR, ANY PART OF INCOME ACCUMULATED OR SET APART FOR SPECIFIED PURPOSES UNDER SECTION 11(2) IN ANY EARLIER YEAR- : N.A.

A) HAS BEEN APPLIED FOR PURPOSES OTHER THAN CHARITABLE OR RELIGIOUS PURPOSES OR HAS CEASED TO BE ACCUMULATED OR SET APART FOR APPLICATION THEREOF, OR : N.A.

B) HAS CEASED TO REMAIN INVESTED IN ANY SECURITY REFERRED TO IN SECTION 11(2) (B) (I) OR DEPOSITED IN ANY ACCOUNT REFERRED TO IN SECTION 11(2) (B) (II) OR SECTION 11(2) (B) (III), OR : N.A.

C) HAS NOT BEEN UTILISED FOR PURPOSES FOR WHICH IT WAS ACCUMULATED OR SET APART DURING THE PERIOD FOR WHICH IT WAS TO BE ACCUMULATED OR SET APART, OR IN THE YEAR IMMEDIATELY FOLLOWING THE EXPIRY THEREOF? IF SO, THE DETAILS THEREOF. : N.A.

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**ANNEXURE**  
**STATEMENT OF PARTICULARS**

**1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1. AMOUNT OF INCOME OF THE PREVIOUS YEAR APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES IN INDIA DURING THAT YEAR : As per Income & Expenditure Account & Balance Sheet annexed.
2. WHETHER THE TRUST/INSTITUTION HAS EXERCISED THE OPTION UNDER CLAUSE (2) OF THE EXPLANATION TO SECTION 11(1)? IF SO, THE DETAILS OF THE AMOUNT OF INCOME DEEMED TO HAVE BEEN APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES IN INDIA DURING THE PREVIOUS YEAR. : N.A.
3. AMOUNT OF INCOME ACCUMULATED OR SET APART FINALLY SET APART TO CHARITABLE OR RELIGIOUS PURPOSES, TO THE EXTENT IT DOES NOT EXCEED 25 PER CENT OF THE INCOME DERIVED FROM PROPERTY HELD UNDER TRUST WHOLLY IN PART ONLY FOR SUCH PURPOSES. : As per Income & Expenditure Account & Balance Sheet annexed.
4. AMOUNT OF INCOME ELIGIBLE FOR EXEMPTION UNDER SECTION 11(1) (C) (GIVE DETAILS) : As per Income & Expenditure account.
5. AMOUNT OF INCOME IN ADDITION TO THE AMOUNT REFERRED TO IN ITEM 3 ABOVE, ACCUMULATED OR SET APART FOR SPECIFIED PURPOSES UNDER SECTION 11(2) : NIL
6. WHETHER THE AMOUNT OF INCOME MENTIONED IN ITEM 5 ABOVE HAS BEEN INVESTED OR DEPOSITED IN THE MANNER LAID DOWN IN SECTION 11(2) (B)? IF SO, THE DETAILS THEREOF. : N.A.



**FORM NO. 10B**  
(SEE RULE 17B)

**AUDIT REPORT UNDER SECTION 12A(B) OF THE INCOME-TAX ACT, 1961, IN THE CASE OF CHARITABLE OF RELIGIOUS TRUST OR INSTITUTIONS**

WE HAVE EXAMINED THE BALANCE SHEET OF **HASHMI GIRLS DEGREE COLLEGE HAJI BASHEER NAGAR, DISTRICT, AMROHA** AS AT **31.03.2022 (A/Y 2022-2023)** AND THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE WHICH ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT MAINTAINED BY THE SAID TRUST OR INSTITUTION.

WE HAVE OBTAINED ALL THE INFORMATION AND EXPLANATIONS WHICH TO THE BEST OF OUR KNOWLEDGE AND BELIEF WERE NECESSARY FOR THE PURPOSES OF THE AUDIT. IN OUR OPINION, PROPER BOOKS OF ACCOUNT HAVE BEEN KEPT BY THE HEAD OFFICE AND THE BRANCHES OF THE ABOVE NAMED TRUST/INSTITUTION VISITED BY US SO FAR AS APPEARS FROM OUR EXAMINATION OF THE BOOKS, AND PROPER RETURNS ADEQUATE FOR THE PURPOSES OF AUDIT HAVE BEEN RECEIVED FROM BRANCHES NOT VISITED BY US, SUBJECT TO THE COMMENTS GIVEN BELOW:

IN OUR OPINION AND TO THE BEST OF OUR INFORMATION AND ACCORDING TO INFORMATION GIVEN TO US, THE SAID ACCOUNTS GIVE A TRUE AND FAIR VIEW:

- I) IN THE CASE OF THE BALANCE SHEET, OF THE STATE OF AFFAIRS OF THE ABOVENAMED TRUST/INSTITUTION AS AT **31.03.2022** &
- II) IN THE CASE OF THE INCOME & EXPENDITURE ACCOUNT, OF THE EXCESS OF INCOME OVER EXPENDITURE OF ITS ACCOUNTING YEAR ENDING ON **31.03.2022**.

THE PRESCRIBED PARTICULARS ARE ANNEXED HERETO.

PLACE:- AMROHA

DATE :- 10.09.2022

FOR HASNAIN & CO.  
CHARTERED ACCOUNTANT  
MUTAHIR HUSAIN  
PROPRIETOR  
517191