

MOULANA ALI MIYAN NADWI EDUCATIONAL & CHARITABLE TRUST
AISHA NAGAR, BHATHINDI, JAMMU, J & K

BALANCE SHEET AS AT 31ST MARCH, 2017
FOREIGN CONTRIBUTION

	SCHEDULE	F.Y. 2016-17
SOURCES OF FUNDS		
I. FUND BALANCES:		
a. General Fund	[1]	4,155,446.77
b. Asset Fund	[2]	2,296,771.52
II. LOAN FUNDS:		
a. Secured Loans		-
b. Unsecured Loans		-
TOTAL Rs.	[I + II]	6,452,218.29
APPLICATION OF FUNDS		
I. FIXED ASSETS	[3]	2,296,771.52
II. INVESTMENT		-
III. CURRENT ASSETS, LOANS & ADVANCES:		
a. Cash & Bank Balance	[4]	4,155,446.77
b. Other Current Assets		-
	A	4,155,446.77
Less: CURRENT LIABILITIES & PROVISIONS:		
a. Current Liabilities		-
	B	-
NET CURRENT ASSETS	[A - B]	4,155,446.77
TOTAL Rs.	[I+II+III]	6,452,218.29

Significant Accounting Policies and Notes to Accounts

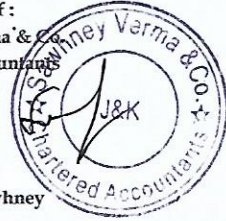
The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :

Sawhney Verma & Co.
Chartered Accountants

Rajesh

CA Rajesh Sawhney
Partner
Date : 25.10.2017
Place : Jammu



For & on behalf :

MOULANA ALI MIYAN
NADWI EDUCATIONAL &
CHARITABLE TRUST

[Signature]
Trustee



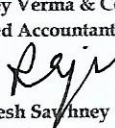
MOULANA ALI MIYAN NADWI EDUCATIONAL & CHARITABLE TRUST
AISHA NAGAR, BHATHINDI, JAMMU, J & K

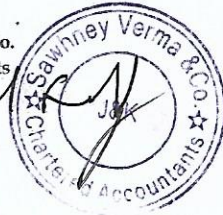
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017
FOREIGN CONTRIBUTION

	SCHEDULE	F.Y. 2016-17
I. INCOME		
Grant in Aid	[5]	20,065,792.52
Donation		-
TOTAL		20,065,792.52
II. EXPENDITURE		
Programme Expenses		
Hostel Expenditure		1,050,000.00
Purchase of Relief Material		2,637,305.00
Construction of School		5,843,032.00
Uniform for School Kids		100,000.00
Distribution of Blankets		941,400.00
Relief to Physically Disabled Person		25,000.00
Other Relief		23,182.80
Educational Support		600,000.00
Support to Orphans		146,880.00
Travel expenses		146,693.56
Purchase of Food Items		966,529.00
Financial Assistance to Orphan		218,000.00
Salary to Staff		415,000.00
Labour charges for school renovation		920,000.00
Administrative Expenses		
Repair & Maintenance		51,764.00
Bank Charges		3,264.57
Non Recurring Expenses		1,828,953.00
Depreciation		123,387.97
Less:- Transferred to Asset Fund		123,387.97
TOTAL		15,917,003.93
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	4,148,788.59
IV. TRANSFERRED TO GENERAL FUND		4,148,788.59

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :
 Sawhney Verma & Co.
 Chartered Accountants

 CA Rajesh Sawhney
 Partner



Date : 25.10.2017
 Place : Jammu

For & on behalf :
 MOULANA ALI MIYAN
 NADWI EDUCATIONAL &
 CHARITABLE TRUST


 Trustee



MOULANA ALI MIYAN NADWI EDUCATIONAL & CHARITABLE TRUST
AISHA NAGAR, BHATHINDI, JAMMU, J & K

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017
FOREIGN CONTRIBUTION

	SCHEDULE	F.Y. 2016-17
RECEIPTS		
Cash & Bank Balance		
Cash in Hand		301.35
Cash at Bank		6,356.83
Grant in Aid	[5]	20,065,792.52
Donation		-
TOTAL Rs.		20,072,450.70
PAYMENT		
Programme Expenses		
Hostel Expenditure		1,050,000.00
Purchase of Relief Material		2,637,305.00
Construction of School		5,843,032.00
Uniform for School Kids		100,000.00
Distribution of Blankets		941,400.00
Relief to Physically Disabled Person		25,000.00
Other Relief		23,182.80
Educational Support		600,000.00
Support to Orphans		146,880.00
Travel expenses		146,693.56
Purchase of Food Items		966,529.00
Financial Assistance to Orphan		218,000.00
Salary to Staff		415,000.00
Labour charges for school renovation		920,000.00
Administrative Expenses		
Repair & Maintenance		51,764.00
Bank Charges		3,264.57
Non Recurring Expenses		1,828,953.00
Cash & Bank Balance		
Cash in Hand		301.35
Cash at Bank	[4]	4,155,145.42
TOTAL Rs.		20,072,450.70

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :

Sawhney Verma & Co.
Chartered Accountants

CA Rajesh Sawhney
Partner

Date : 25.10.2017
Place : Jammu



For & on behalf :

MOULANA ALI MIYAN
NADWI EDUCATIONAL &
CHARITABLE TRUST

Trustee



MOULANA ALI MIYAN NADWI EDUCATIONAL & CHARITABLE TRUST
AISHA NAGAR, BHATHINDI, JAMMU, J & K

<i>FOREIGN CONTRIBUTION</i>	<i>AMOUNT IN INR</i>
<i>Schedules forming part of Financial Statement</i>	
	F.Y. 2016-17
<u>SCHEDULE [01] : GENERAL FUND</u>	
Opening Balance	6,658.18
Less:- Transferred to Asset Fund	
Add:- Excess of Income over Expenditure	4,148,788.59
TOTAL	4,155,446.77
<u>SCHEDULE [02] : ASSET FUND</u>	
Opening Balance	591,206.49
Add: Transferred from General Fund	-
Add: Purchase during the year	1,828,953.00
Less:- Depreciation charged	123,387.97
TOTAL	2,296,771.52
<u>SCHEDULE [04] : CASH & BANK BALANCE</u>	
Cash in hand	301.35
<i>Cash at Bank</i>	
Punjab National Bank	4,155,145.42
TOTAL	4,155,446.77
<u>SCHEDULE [05] : GRANT-IN-AID</u>	
Grant from International Islamic Charitable Organization	8,302,468.41
Sheikh Abdullah Nouri Charity	11,763,324.11
TOTAL	20,065,792.52

