



Ajay Goel & Co. Chartered Accountants

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Audit Report

To the members of Wasi Haider Educational and Social Welfare Charatiable Trust - Amethi

We have examined the Balance Sheet of **Wasi Haider Educational and Social Welfare Charatiable Trust – Amethi** as at 31st March, 2018 and also the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management of the Society. Our responsibility is to express an opinion on this financial statement based on our audit.


We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the over all financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion.


Further we report that:

- i. We have obtained all the information and explanation that to the best of my knowledge and belief were necessary for the purpose of audit;
- ii. In our opinion, proper books of account as required by the law have been kept by the society, so far as appears from our examination of those books.
- iii. The Balance Sheet Income & Expenditure Account and Receipt & Payment Account dealt with this report are in agreement with the Books of Accounts.
- iv. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by law in manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India
 - a) In the case of Balance Sheet, of the state of affairs as at 31st March 2018 and
 - b) In the case of Income & Expenditure Account of the excess of income over expenditure of Society for the year ended on that date.
 - c) In the case of Receipt and Payment Account, receipt and payment of the year ended on that date.

CA Santosh Kumar Singh
I.C.A.I. M.No.: 421966
Partner
For and on behalf of
Ajay Goel & Co.
Chartered Accountants
ICAI FRN No.002107C




SYED KHADIM ABBAS
(Manager)
W.H.Public School
Bhanauli, Musafirkhana


Asif Parvez Naqvi
(Principal)
W.H.Public School
Musafirkhana, Amethi U.P.

WASI HAIDER PUBLIC SCHOOL
Run By : Wasi Haider Educational and Social Welfare Charatiable Trust
Bhanauli, Musafirkhana - Amethi (U.P.)

Balance Sheet as on 31.03.2018

Liabilities	Amount	Assets	Amount
General Reserve		Fixed Assets	
Opening Balance	8,984,657.50	As per Annexure "A"	10,392,835.00
Add : Excess of income over expenditure	1,716,624.77		
	10,701,282.27		
Secured Loan		Cash and Bank Balance	
Cholamandlam Magic Loan	147,323.00	Cash in Hand	51,763.00
Cholamandlam Inv. & Fin. Co. Ltd	147,323.00	(Certified by Trustee)	
Syndicate Bank Winger Loan	768,748.98		
	1,063,394.98	Bank of Baroda	256,440.65
		Bank of Baroda	106,486.15
		Syndicate Bank	957,152.45
			1,320,079.25
Total	11,764,677.25	Total	11,764,677.25


As per our separate report even date attached




Santosh Kumar Singh
ICAI Membership No. 421966
Partner
For and on behalf of
Ajay Goel & Co.
Chartered Accountants
ICAI FRN: 02107C
Sultanpur September 03, 2018

For - Wasi Haider Educational and Social Welfare Charatiable Trust


Trustee


SYED KHADIM ABBAS
(Manager)
W.H.Public School
Bhanauli Musafirkhana


Asif Parvez Naqvi
(Principal)
W.H.Public School
Musafirkhana, Amethi U.P.

WASI HAIDER PUBLIC SCHOOL

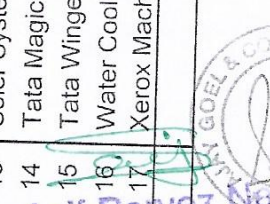
Run By : Wasi Haider Educational and Social Welfare Charitable Trust

Bhanauli, Musafirkhana - Amethi (U.P.)

Schedule ' 2 ' of 'FIXED ASSETS' annexed to and forming part of Balance Sheet as at 31st March, 2018

SL. NO.	NAME OF ASSETS	W.D.V. AS AT 01.04.2017	ADDITIONS		TOTAL	DEPRECIATION		W.D.V. AS AT 31.03.2018
			UPTO 27.09.17	AFTER 27.09.17		RATE	AMOUNT	
1	Air Conditioner	46,250.00	-	-	46,250.00	15%	6,938.00	39,312.00
2	Books	72,675.00	-	-	72,675.00	10%	7,268.00	65,407.00
3	Building	5,878,286.00	491,590.00	600,960.00	6,970,836.00	5%	333,518.00	6,637,318.00
4	Bus Eicher	464,083.00	-	-	464,083.00	15%	69,612.00	394,471.00
5	Bus Mahindra	370,939.00	-	-	370,939.00	15%	55,641.00	315,298.00
6	Bus Swaraj Mazda	394,182.00	-	-	394,182.00	15%	59,127.00	335,055.00
7	CCTV Camara	69,563.00	-	-	69,563.00	15%	10,434.00	59,129.00
8	Computer	2,486.00	-	-	2,486.00	40%	994.00	1,492.00
9	Furniture & Fixture	412,906.00	-	-	412,906.00	10%	46,291.00	416,615.00
10	Generator	20,036.00	50,000.00	-	70,036.00	15%	3,005.00	17,031.00
11	Land	450,000.00	-	-	450,000.00	0%	-	450,000.00
12	Magic (2)	752,420.00	-	-	752,420.00	15%	112,863.00	639,557.00
13	Soler System	62,220.00	-	-	62,220.00	15%	9,333.00	52,887.00
14	Tata Magic BS-III	114,427.00	-	-	114,427.00	15%	17,164.00	97,263.00
15	Tata Winger	-	993,665.00	-	993,665.00	15%	149,050.00	844,615.00
16	Water Cooler	9,250.00	-	-	9,250.00	15%	1,388.00	7,862.00
17	Xerox Machine	22,968.00	-	-	22,968.00	15%	3,445.00	19,523.00
	Total	9,142,691.00	1,535,255.00	600,960.00	11,278,906.00		886,071.00	10,392,835.00


 (Manager)
 W.H. Public School
 Bhanauli, Musafirkhana - Amethi (U.P.)


 (Principal)
 W.H. Public School
 Bhanauli, Musafirkhana - Amethi (U.P.)

Trustee