

AUDIT REPORT

We have audited the Receipt and Payment Accounts for the year ended 31st March 2021 of "**MADARSA-E-SADEQUAIN (A.S) EDUCATIONAL & CHARITABLE TRUST, "ORBIS INTERNATIONAL SCHOOL"** At - Dist.: Gulbarga." and report that:-

1. We have obtained all the information and explanation to the best of our knowledge and belief as were necessary for the purpose of our audit and all the expenditures are supported by proper vouchers.
2. The Receipts and Payments Account and Income and expenditure Account for the year ended 31st March 2021, will give a true and fair view as per the books of Accounts produced for our Verification
3. The Balance sheet for the year ended 31st March 2021, will give a true and fair view as per the books of Accounts produced for our Verification

For Anand Boob & Associates.
Chartered Accountants

Anand Boob
Proprietor
Membership No: 228086
UDIN: 22221879AKCOFE3176



MADARSA-E-SADEQUAIN (A.S) EDUCATIONAL & CHARITABLE TRUST

ORBIS INTERNATIONAL SCHOOL

AT : KALABURAGI DIST: KALABURAGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u>		By, Staff Salary	21,07,177.00
" Cash In Hand	65,850.00	" Bank Charges	10,414.00
Axis Bank	7,267.00	" Groceries Expenses	81,470.00
Axis Bank	24,624.00	" Electricity Bill & Exps	82,416.00
Catholic Syrian Bank	1,161.00	" Professional fees	15,000.00
" Fees Received	19,62,981.00	" Office Expenses	1,20,470.00
" Members Contribution	7,15,185.00	" Computer Repairs	8,959.00
		" School Fees Paid of Poor Students	2,10,410.00
		" Security Expenses	10,180.00
		" Uniform Expenses	18,960.00
		" Paid for Medical Expenses	12,410.00
		<u>Closing Balance:</u>	
		Cash In Hand	65,850.00
		Cash at Bank	0.00
		Axis Bank	32,191.00
		Catholic Syrian Bank	1,161.00
	<u>27,77,068.00</u>		<u>27,77,068.00</u>

Complied as per information provided
Udin: 22221879AKCOFE3176



MADARSA-E-SADEQUAIN (A.S) EDUCATIONAL & CHARITABLE TRUST

ORBIS INTERNATIONAL SCHOOL

AT : KALABURAGI QIST: KALABURAGI

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021

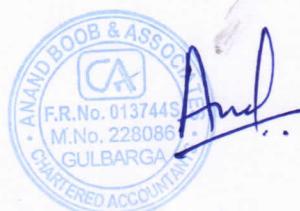
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Staff Salary	21,07,177.00	By, Fees Received	19,62,981.00
" Bank Charges	10,414.00		
" Groceries Expenses	81,470.00	" Members Contribution	7,15,185.00
" Electricity Bill & Exps	82,416.00		
" Professional fees	15,000.00		
" Office Expenses	1,20,470.00		
" Computer Repairs	8,959.00		
" School Fees Paid of Poor Students	2,10,410.00		
" Security Expenses	10,180.00		
" Uniform Expenses	18,960.00		
" Paid for Medical Expenses	12,410.00		
Excess on Income Over Expenditure	300.00		
	<u>26,78,166.00</u>		<u>26,78,166.00</u>

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Income & Expenditure Account</u>		<u>FIXED ASSETS</u>	
Opening Balance	(8,48,386)	Grave Yard Land	3,50,000.00
Add: Surplus	<u>300</u>	(8,48,086.00) (Only Plot Registration Expenses Considered)	
<u>Unsecured Loans</u>		Building Cosntruction Exps	1,08,68,512.00
- Pal Automobilies	31,45,800	Computer Purchased	20,000.00
- Shenaaz Y Surani	5,00,000		
- Zaheer Abaas	56,74,000	<u>Loans & advances</u>	
- Iqbal Hussain	<u>30,00,000</u>	- Taufeeq Enterprises	1,34,000.00
	1,23,19,800.00	<u>Current Assets:</u>	
		Cash In Hand	65,850.00
		Cash at Bank	
		Axis Bank	32,191.00
		Catholic Syrian Bank	1,161.00
			<u>1,14,71,714.00</u>
			<u>1,14,71,714.00</u>

Complied as per information provided

Udin: 22221879AKCOFE3176



PANDA PRASANNA & ASSOCIATES
CHARTERED ACCOUNTANTS



Prasanna Kumar Panda
B.Com., FCA

Email: grc.gulbarga@gmail.com
Cell : 99000 71811

REPORT

We have compiled the information as furnished by "MADARSA-E-SADEQUAIN (A.S) EDUCATIONAL & CHARITABLE TRUST'S, ORBIS INTERNATIONAL SCHOOL At - Near Paradise function hall Bilalabad Colony, Kalaburagi - 585 104. and drawn the following financial statement:-

1. Receipts and payments account for the year ended 31st March, 2022
2. Income and expenditure account for the year ended 31st March, 2022
3. Balance Sheet as on 31st March, 2022

For Panda Prasanna & Associates.

Chartered Accountants

Prasanna

Prasanna Panda

Proprietor

Membership No: 221879

Date: 14th August, 2024

UDIN: 24221879BKABKA5544



MADARSA-E-SADEQUAIN (A.S) EDUCATIONAL & CHARITABLE TRUST'S
ORBIS INTERNATIONAL SCHOOL

AT : KALABURAGI DIST: KALABURAGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance			11,88,000.00
" Cash In Hand	65,850.00	" Staff Salary	11,574.31
Axis Bank	32,191.00	" Bank Charges	90,000.00
Catholic Syrian Bank	1,161.00	" Function & Celebration	1,94,028.00
" Fees Received	21,38,354.00	" Electricity Bill & Exps	35,720.00
		" Advertisement	27,420.00
		" Misc Expenses	38,100.00
		" Repair & Maintaince	28,800.00
		" Travelling Expenses	5,628.00
		" Telephone Exp	6,000.00
		" Postage	18,000.00
		" Xerox Expenses	41,544.00
		" Stationary	4,368.00
		" Newspaper	11,232.00
		" Internet	9,000.00
		" DTP Exp	85,000.00
		" Diesel Expenses	10,200.00
		" Water Bill	36,000.00
		" Office Expenses	60,000.00
		" Building Maintaince	24,000.00
		" CC TV Camera Mainatince	33,120.00
		" Computer Mainatince	22,200.00
		" Furniture & Fixture	64,800.00
		" Smart Board Mainatince	55,440.00
		" Sports Expenses	
" Closing Balance:			
Cash In Hand			1,12,661.08
Cash at Bank			
Axis Bank			24,720.61
	<u>22,37,556.00</u>		<u>22,37,556.00</u>

Complied as per information provided
Udin: 24221879BKABKA5544



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MADARSA-E-SADEQUAIN (A.S) EDUCATIONAL & CHARITABLE TRUST
 ORBIS INTERNATIONAL SCHOOL
 AT : KALABURAGI DIST:KALABURAGI

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Staff Salary	11,88,000.00	By, Fees Received	21,38,354.00
" Bank Charges	11,574.31		
" Function & Celebration	90,000.00		
" Electricity Bill & Exps	1,94,028.00		
" Advertisement	35,720.00		
" Misc Expenses	27,420.00		
" Repair & Maintaince	38,100.00		
" Travelling Expenses	28,800.00		
" Telephone Exp	5,628.00		
" Postage	6,000.00		
" Xerox Expenses	18,000.00		
" Stationary	41,544.00		
" Newspaper	4,368.00		
" Internet	11,232.00		
" DTP Exp	9,000.00		
" Diesel Expenses	85,000.00		
" Water Bill	10,200.00		
" Office Expenses	36,000.00		
" Building Maintaince	60,000.00		
" CC TV Camera Mainatince	24,000.00		
" Computer Mainatince	33,120.00		
" Furniture & Fixture	22,200.00		
" Smart Board Mainatince	64,800.00		
" Sports Expenses	55,440.00		
" Excess on Income Over Expenditure	38,179.69		
	<u>21,38,354.00</u>		<u>21,38,354.00</u>

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Income & Expenditure Account</u>		<u>FIXED ASSETS</u>	
Opening Balance	(8,48,086)	Grave Yard Land	3,50,000.00
Add: Surplus	<u>38,180</u>	(8,09,906.31) (Only Plot Registration Expenses Considerd)	
		Building Cosntruction Exps	1,08,68,512.00
<u>Unsecured Loans</u>		Computer Purchased	20,000.00
- Pal Automobiles	31,45,800		
- Shenaaz Y Surani	5,00,000	<u>Loans & advances</u>	
- Zaheer Abaas	56,74,000	- Taufeeq Enterprises	1,34,000.00
- Iqbal Hussain	<u>30,00,000</u>		
	1,23,19,800.00	<u>Current Assets:</u>	
		Cash In Hand	1,12,661.08
		Cash at Bank	
		Axis Bank	24,720.61
	<u>1,15,09,893.69</u>		<u>1,15,09,893.69</u>

Complied as per information provided

Udin: 24221879BKABKA5544



P. Prasanna

PANDA PRASANNA & ASSOCIATES
CHARTERED ACCOUNTANTS



Prasanna Kumar Panda
B.Com., FCA

Email: grc.gulbarga@gmail.com
Cell : 99000 71811

REPORT

We have compiled the information as furnished by "MADARSA-E-SADEQUAIN (A.S) EDUCATIONAL & CHARITABLE TRUST'S, ORBIS INTERNATIONAL SCHOOL At - Near Paradise function hall Bilalabad Colony, Kalaburagi - 585 104. and drawn the following financial statement:-

1. Receipts and payments account for the year ended 31st March, 2023
2. Income and expenditure account for the year ended 31st March, 2023
3. Balance Sheet as on 31st March, 2023

For Panda Prasanna & Associates.
Chartered Accountants


Prasanna Panda
Proprietor
Membership No: 221879
Date: 14th August, 2024
UDIN: 24221879BKABKA5544



MADARSA-E-SADEQUAIN (A.S) EDUCATIONAL & CHARITABLE TRUST'S

ORBIS INTERNATIONAL SCHOOL

AT : KALABURAGI DIST: KALABURAGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u>			
" Cash In Hand	1,12,661.08	By, Staff Salary	15,30,000.00
Axis Bank	24,720.61	" Bank Charges	8,487.00
		" Function & Celebration	90,000.00
		" Electricity Bill & Exps	1,94,028.00
		" Advertisement	1,35,720.00
" Fees Received	26,93,191.00	" Misc Expenses	27,420.00
		" Repair & Maintaince	38,100.00
		" Travelling Expenses	28,800.00
		" Telephone Exp	5,628.00
		" Postage	6,000.00
		" Xerox Expenses	18,000.00
		" Stationary	41,544.00
		" Newspaper	4,368.00
		" Internet	11,232.00
		" DTP Exp	9,000.00
		" Diesel Expenses	80,000.00
		" Water Bill	10,200.00
		" Office Expenses	36,000.00
		" Building Maintaince	60,000.00
		" CC TV Camera Mainatince	24,000.00
		" Computer Mainatince	33,120.00
		" Repair Furniture & Fixture	22,200.00
		" Smart Board Mainatince	64,800.00
		" Picnic Expenses	1,44,480.00
		" Sports Expenses	55,440.00
		" <u>Closing Balance:</u>	
		Cash In Hand	80,474.00
		Cash at Bank	
		Axis Bank	71,531.69
		<u>28,30,572.69</u>	<u>28,30,572.69</u>

Complied as per information provided

Udin: 24221879BKABKA5544



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MADARSA-E-SADEQUAIN (A.S) EDUCATIONAL & CHARITABLE TRUST
 ORBIS INTERNATIONAL SCHOOL
 AT : KALABURAGI DIST: KALABURAGI

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Staff Salary	15,30,000.00	By, Fees Received	26,93,191.00
" Bank Charges	8,487.00		
" Function & Celebration	90,000.00		
" Electricity Bill & Exps	1,94,028.00		
" Advertisement	1,35,720.00		
" Misc Expenses	27,420.00		
" Repair & Maintaince	38,100.00		
" Travelling Expenses	28,800.00		
" Telephone Exp	5,628.00		
" Postage	6,000.00		
" Xerox Expenses	18,000.00		
" Stationary	41,544.00		
" Newspaper	4,368.00		
" Internet	11,232.00		
" DTP Exp	9,000.00		
" Diesel Expenses	80,000.00		
" Water Bill	10,200.00		
" Office Expenses	36,000.00		
" Building Maintaince	60,000.00		
" CC TV Camera Mainatince	24,000.00		
" Computer Mainatince	33,120.00		
" Repair Furniture & Fixture	22,200.00		
" Smart Board Mainatince	64,800.00		
" Picnic Expenses	1,44,480.00		
" Sports Expenses	55,440.00		
" Excess on Income Over Expenditure	14,624.00		
	<u>26,93,191.00</u>		<u>26,93,191.00</u>

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Income & Expenditure Account</u>			
Opening Balance	(8,09,906)	FIXED ASSETS	
Add: Surplus	<u>14,624</u>	Grave Yard Land	3,50,000.00
		(7,95,282.31) (Only Plot Registration Expenses Considerd)	
		Building Cosntruction Exps	1,08,68,512.00
		Computer Purchased	20,000.00
<u>Unsecured Loans</u>			
- Pal Automobiles	31,45,800	<u>Loans & advances</u>	
- Shenaaz Y Surani	5,00,000	- Taufeeq Enterprises	1,34,000.00
- Zaheer Abaas	56,74,000		
- Iqbal Hussain	<u>30,00,000</u>		
		<u>Current Assets:</u>	
		Cash In Hand	80,474.00
		Cash at Bank	
		Axis Bank	71,531.69
	<u>1,15,24,517.69</u>		<u>1,15,24,517.69</u>

Complied as per information provided

Udin: 24221879BKABKA5544



Prasanna

PANDA PRASANNA & ASSOCIATES
CHARTERED ACCOUNTANTS



Prasanna Kumar Panda
B.Com.,FCA

Email: grc.gulbarga@gmail.com
Cell : 99000 71811

REPORT

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1. Receipts and payments account for the year ended 31st March, 2024
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3. Balance Sheet as on 31st March, 2024

For Panda Prasanna & Associates.
Chartered Accountants

Prasanna
Prasanna Panda
Proprietor
Membership No: 221879
Date: 14th August, 2024
UDIN: 24221879BKABKA5544



MADARSA-E-SADEQUAIN (A.S) EDUCATIONAL & CHARITABLE TRUST'S
 ORBIS INTERNATIONAL SCHOOL
 AT : KALABURAGI DIST: KALABURAGI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u>		By,	16,30,000.00
" Cash In Hand	80,474.00	" Staff Salary	
Axis Bank	71,531.69	" Bank Charges	7,274.11
		" Function & Celebration	93,080.00
		" Electricity Bill & Exps	2,07,228.00
		" Advertisement	1,22,560.00
" Fees Received	30,36,715.00	" Misc Expenses	10,020.00
		" Repair & Maintaince	40,100.00
		" Travelling Expenses	37,600.00
		" Telephone Exp	17,628.00
		" Postage	6,560.00
		" Xerox Expenses	9,200.00
		" Stationary	54,544.00
		" Newspaper	16,488.00
		" Internet	17,232.00
		" DTP Exp	11,800.00
		" Diesel Expenses	1,12,800.00
		" Water Bill	16,200.00
		" Office Expenses	49,880.00
		" Building Maintaince	76,800.00
		" CC TV Camera Mainatince	25,404.00
		" Computer Mainatince	41,140.00
		" Repair Furniture & Fixture	36,000.00
		" Smart Board Mainatince	54,620.00
		" Picnic Expenses	1,69,298.00
		" Sports Expenses	59,840.00
		" <u>Closing Balance:</u>	
		Cash In Hand	1,56,540.00
		Cash at Bank	
		Axis Bank	1,08,884.58
	<u>31,88,720.69</u>		<u>31,88,720.69</u>

Complied as per information provided
 Udin: 24221879BKABKA5544



Prasanna

MADARSA-E-SADEQUAIN (A.S) EDUCATIONAL & CHARITABLE TRUST
 ORBIS INTERNATIONAL SCHOOL
 AT : KALABURAGI DIST: KALABURAGI

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Staff Salary	16,30,000.00	By, Fees Received	30,36,715.00
" Bank Charges	7,274.11		
" Function & Celebration	93,080.00		
" Electricity Bill & Exps	2,07,228.00		
" Advertisement	1,22,560.00		
" Misc Expenses	10,020.00		
" Repair & Maintaince	40,100.00		
" Travelling Expenses	37,600.00		
" Telephone Exp	17,628.00		
" Postage	6,560.00		
" Xerox Expenses	9,200.00		
" Stationary	54,544.00		
" Newspaper	16,488.00		
" Internet	17,232.00		
" DTP Exp	11,800.00		
" Diesel Expenses	1,12,800.00		
" Water Bill	16,200.00		
" Office Expenses	49,880.00		
" Building Maintaince	76,800.00		
" CC TV Camera Mainatince	25,404.00		
" Computer Mainatince	41,140.00		
" Repair Furniture & Fixture	36,000.00		
" Smart Board Mainatince	54,620.00		
" Picnic Expenses	1,69,298.00		
" Sports Expenses	59,840.00		
" Excess on Income Over Expenditure	1,13,418.89		
	<u>30,36,715.00</u>		<u>30,36,715.00</u>

BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Income & Expenditure Account</u>		<u>FIXED ASSETS</u>	
Opening Balance	(7,95,282)	Grave Yard Land	3,50,000.00
Add: Surplus	<u>1,13,419</u>	(6,81,863.42) (Only Plot Registration Expenses Considered)	
		Building Cosntruction Exps	1,08,68,512.00
<u>Unsecured Loans</u>		Computer Purchased	20,000.00
- Pal Automobilies	31,45,800		
- Shenaaz Y Surani	5,00,000	<u>Loans & advances</u>	
- Zaheer Abaas	56,74,000	- Taufeeq Enterprises	1,34,000.00
- Iqbal Hussain	<u>30,00,000</u>		
		<u>Current Assets:</u>	
		Cash In Hand	1,56,540.00
		Cash at Bank	
		Axis Bank	1,08,884.58
		<u>1,16,37,936.58</u>	<u>1,16,37,936.58</u>

Complied as per information provided
 Udin: 24221879BKABKA5544



Prasanna