



INAM UL HAQ AND ASSOCIATES
CHARTERED ACCOUNTANTS

MOHAMMED INAM UL HAQ B.Com., ACA

Office : CCG No. 2-42/S2 Near Jagat Circle, Opp. City Corporation, Gulbarga - 585 101
Phone : Off. 08472 - 247755 - Mobile : +91 9731937228 - Email : mdinamca@gmail.com

Ref. No. _____

Date :

AUDIT REPORT

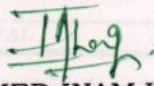
We have audited the annual Projected Receipts and Payments account for the year ended 31-03-2016 "**HAZARATH NIYAZ MEHMOOD EDUCATIONAL & CHARITABLE TRUST**" "**HAMEED PIYARE COLLEGE OF EDUCATION**" YADULLAH COLONY WATER TANK ROZA (K) GULBARGA. And report that:

1. The annexed Receipts and Payments account and Income & Expenditure account for the period from 1st April 2015 to 31st March 2016 will give true and fair view as per the books of accounts produced for our verification.
2. The annexed Projected Balance Sheet as on 31-03-2016 will give true and fair view as per the books of accounts produced for our verification.

PLACE: GULBARGA
DATE: 30.06.2016



For, INAM UL HAQ AND ASSOCIATES
CHARTERED ACCOUNTANTS


MOHAMMED INAM UL HAQ
PROPRIETOR

HAZARATH NIYAZ MEHMOOD EDUCATIONAL & CHARITABLE TRUST
HAMEED PIYARE COLLEGE OF EDUCATION
 YADULLAH COLONY WATER TANK ROZA (K) GULBARGA
RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2016

Receipt	Amount	Payment	Amount
To Opening Balance		By Advertisement Charges	19,500.00
" Cash in Hand	42,815.00	" Affiliation Fee	1,00,670.00
" Cash at Bank		" Salary	10,74,411.00
State Bank of Mysore	12,005.00	" B A College salary	99,464.00
" Syndicate Bank		" Pu College Salary	43,234.00
A/c No 13072200032046	67,095.32	" Kannada medium school salary	29,500.00
A/c No 13072200052186	2,98,095.03	" Scholarship returned to students	10,15,600.00
" Marks card/ T.C / Study Certificate	52,111.00	" Web Designing Expenses	30,900.00
" Exam bil received	5,000.00	" Travelling and Conveyance	500.00
" Scholarship recieved for students	10,15,600.00	" Audit Fee	2,000.00
" Fee Collection	26,68,880.00	" Sitting Fee	2,60,000.00
" Bank Interest	3,808.65	" Affiliation form Fee	2,500.00
" Indin post office	60.00	" Exam duty exp.	5,200.00
		" College Expenses	31,520.00
		" Misc Expenses	600.00
		" News paper	2,630.00
		" Printing & Stationery exp	53,660.00
		" Professional tax	4,900.00
		" Bank Charges	6,132.00
		" Rent of College Building	3,74,200.00
		" Rent of M.Ed Building	48,000.00
		" Repair & Maintenance	32,998.00
		" Uniform purchase to College staff	4,000.00
		" Telephone Bill	16,300.00
		" Xerox, Postage & Fax	4,250.00
		" Electricity Charges	19,133.00
		" College Building Renovation Expenses	1,08,300.00
		" Almarithe	15,300.00
		" Stabilizer	4,350.00
		" New Xerox Machine	56,440.00
		" Advance to Staff	25,000.00
		" Library Books Purchased	71,250.00
		" Fixed Deposits	4,00,000.00
		" Closing Balance	
		" Cash at Bank	
		State Bank of Mysore	11,655.00
		" Syndicate Bank	
		A/c No 13072200032046	32,954.31
		A/c No 13072200052186	1,01,426.69
		" Cash in Hand	56,992.00
TOTAL	41,65,470.00	TOTAL	41,65,470.00

Examined and found correct subject to our separate audit report to even date

PLACE: GULBARGA
Date 30.06.2016



For, INAM UL HAQ AND ASSOCIATES
Chartered Accountants

Mohammed Inam Ul Haq
MOHAMMED INAM UL HAQ
PROPRIETOR

HAZARATH NIYAZ MEHMOOD EDUCATIONAL & CHARITABLE TRUST
HAMEED PIYARE COLLEGE OF EDUCATION
 YADULLAH COLONY WATER TANK ROZA (K) GULBARGA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2016

Expenditure	Amount	Income	Amount
To Advertisement Charges	19,500.00	By Marks card/ T.C / Study Certificate	52,111.00
" Affiliation Fee	1,00,670.00	" Exam bil received	5,000.00
" Salary	10,74,411.00	" Scholarship recieved for students	10,15,600.00
" B A College salary	99,464.00	" Fee Collection	26,68,880.00
" Pu College Salary	43,234.00	" Bank Interest	3,808.65
" Kannada medium school salary	29,500.00	" Indin post office	60.00
" Scholarship returned to students	10,15,600.00		
" Web Designing Expenses	30,900.00		
" Travelling and Conveyance	500.00		
" Audit Fee	2,000.00		
" Sitting Fee	2,60,000.00		
" Affiliation form Fee	2,500.00		
" Exam duty exp.	5,200.00		
" College Expenses	31,520.00		
" Misc Expenses	600.00		
" News paper	2,630.00		
" Printing & Stationery exp	53,660.00		
" Professional tax	4,900.00		
" Bank Charges	6,132.00		
" Rent of College Building	3,74,200.00		
" Rent of M.Ed Building	48,000.00		
" Repair & Maintenance	32,998.00		
" Uniform purchase to College staff	4,000.00		
" Telephone Bill	16,300.00		
" Xerox, Postage & Fax	4,250.00		
" Electricity Charges	19,133.00		
" College Building Renovation Expenses	1,08,300.00		
" Excess of Income Over Expenditure	3,55,357.65		
Total	37,45,459.65	Total	37,45,459.65

Examined and found correct subject to our separate audit report to even date

PLACE:GULBARGA
Date 30.06.2016



For, INAM UL HAQ AND ASSOCIATES
Chartered Accountants

M. Haq
MOHAMMED INAM UL HAQ
PROPRIETOR

Total 44,05,181.00

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Examined and found correct subject to our separate audit report to even date

PLACE:GULBARGA
Date 30.06.2016



For, INAM UL HAQ AND ASSOCIATES
Chartered Accountants

M. Haq
MOHAMMED INAM UL HAQ
PROPRIETOR

HAZARATH NIYAZ MEHMOOD EDUCATIONAL & CHARITABLE TRUST
HAMEED PIYARE COLLEGE OF EDUCATION
YADULLAH COLONY WATER TANK ROZA (K) GULBARGA
BALANCE SHEET AS ON 31-03-2015

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Income & Expenditure A/c</u>		<u>Fixed Assets</u>	
As per LBS	22,48,002.35	<u>Books:</u>	
Add Recd DTY	<u>3,55,357.65</u>	As per LBS	6,04,309.00
	26,03,360.00	Add: DTY	<u>71,250.00</u>
			6,75,559.00
<u>Capital Fund</u>		<u>Furniture & Fixture</u>	
As per LBS	11,000.00	As per LBS	6,40,371.00
		Add: DTY	<u>15,300.00</u>
<u>Fund Account Management</u>			6,55,671.00
As per LBS	10,01,000.00	Type writers (LBS)	15,400.00
Loan of Minority Deveelopment Govt.	86,000.00	Printer (LBS)	25,600.00
		Office Material (LBS)	39,600.00
<u>Hand Loan</u>		<u>Xerox Machine</u>	
As per LBS	7,03,821.00	As per LBS:	67,140.00
		Add: DTY	<u>56,440.00</u>
			1,23,580.00
		<u>Fixed Deposite</u>	
		As per LBS:	9,60,000.00
		Add: DTY	<u>4,00,000.00</u>
			13,60,000.00
		Construction (LBS)	2,36,860.00
		Computer (LBS)	6,30,869.00
		Land (LBS)	21,000.00
		Lab Material (LBS)	35,300.00
		Electronic item (LBS)	2,63,245.00
		Fans (LBS)	3,500.00
		Sports Materials (LBS)	30,369.00
		Television & Fridge (LBS)	27,750.00
		Carpet (LBS)	25,000.00
		Stabilizer	4,350.00
		Advance to Staff	25,000.00
		Investment Telephone Deposite LBS	3,500.00
		<u>Closing Balance</u>	
		<u>Cash at Bank</u>	
		<u>Syndicate Bank</u>	
		State Bank of Mysore	11,655.00
		A/c No 13072200032046	32,954.31
		A/c No 13072200052186	1,01,426.69
		<u>Cash in Hand</u>	56,992.00
Total	44,05,181.00	Total	44,05,181.00

Examined and found correct subject to our separate audit report to even date

PLACE:GULBARGA
Date 30.06.2016

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Chartered Accountants



INAM UL HAQ
MOHAMMED INAM UL HAQ
PROPRIETOR