



# SAKSHI SINGH & ASSOCIATES

FORM NO. 10B [See rule 17B] Chartered Accountants



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of HIKMAT FOUNDATIONAABTH3752R [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

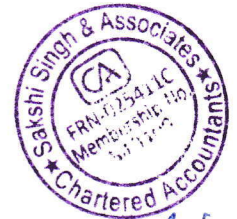
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our 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 above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	SAKSHI SINGH
Membership Number	540409
Firm Registration Number	025411C
Date of Audit Report	06-Dec-2021
Place	103.156.138.43
Date	09-Feb-2022



*Sakshi Singh*  
14/2

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. 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	₹ 11,22,590
2. Whether the Trust 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.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
No Records Added		

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)	₹ 0
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	No, -
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	No, -, -
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-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(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	No, -, -
	(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	No, -, -

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

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter 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	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
No Records Added				

2.	Whether any land, building or other property of the Trust 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	No
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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 No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust 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 No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks







**HIKMAT FOUNDATION**  
**57, A.N PATH, SOUTH PATLIPUTRA COLONY, PATNA-800013**  
**(NOOR GIRLS HIGH SCHOOL, MEGHWAL MATHIYA & RAIBARI, WEST CHAMPARAN)**

**BALANCE SHEET AS ON 31ST MARCH 2021**

FUND & LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>GENERAL FUND :</b>		<b>Fixed Assets:</b>	
As per Last Account	61,45,939.86	( As per Annexure -A)	2,26,597.25
Members Contributions & Others	30,97,000.00		
Less : Excess of Expenditure over income transferred from Income & Expenditure	6,61,646.21	<b>BUILDING UNDER CONSTRUCTION:</b>	
		As per Last Account	56,99,231.67
		Add: During the Year	19,06,522.00
			76,05,753.67
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>		<b>ADVANCE TO SUPPLIERS &amp; OTHERS :</b>	
Audit Fee Payable	10,000.00	Maa Vaishnavi Traders	40,000.00
Add: During the year	5,000.00	Classic Enterprises	2,600.00
		Md Akhruzama	28,000.00
		Md. Shams Tabrez	13,517.00
		Less: During the year	84,117.00
			44,117.00
		<b>CASH IN HAND &amp; BANK :</b>	
		Cash in Hand (Rai bari Mahua)	38,750.00
		Cash in Hand (Meghwal Mathiya )	23,500.00
		(As verified & Certified by the Management)	
		Punjab National Bank A/c No:	11,073.53
		9950000100017965	
		Punjab National Bank A/c No:	13,187.84
		9950000100075604	
		Bandhan Bank A/c No:50190029846796	5,89,074.42
		Uco Bank A/c No: 07240110026380	48,356.94
		<b>TOTAL</b>	<b>85,96,293.65</b>
		<b>TOTAL</b>	<b>85,96,293.65</b>

This is the Balance sheet referred to in our report of even Date.

For SAKSHI SINGH AND ASSOCIATES  
Chartered Accountants

FRN: 025411C



CA Sakshi Singh

Prop.

Membership No. 540409

Place : Patna

Date : 06.12.2021

UDIN:22540409AAGOND1632

For and on behalf of the Board of Trustee

*(Signature)*

**SYED GULREZ HODA**  
**TRUSTEE**

Place : Patna

Date : 06.12.2021

**HIKMAT FOUNDATION (CONSOLIDATED)**  
**57, A.N PATH ,SOUTH PATLIPUTRA COLONY , PATNA-800013**  
**(NOOR GIRLS HIGH SCHOOL ,MEGHWAL MATHIYA & RAIBARI , WEST CHAMPARAN)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Bank Charges		606.15 By Tuition fee from Students	2,33,650.00
" Conveyance	3,960.00	" Donation Received	2,10,823.79
" Electricity Expenses	6,004.00	" Interest on HDFC Bank	1,706.00
" Mobile Phone Expenses	4,440.00	" Interest on Bandhan Bank	9,446.00
" News Paper & Periodicals	4,260.00	" Interest on UCO Bank	3,882.00
" Office Expenses	24,325.70	" Interest on PNB Raibari	153.00
" Printing & Stationery	12,580.00	" Interest on PNB Meghwal Mathiya	558.00
" Repair & Maintenance	3,170.00	Gas Subsidy	725.60
" Salary to Staff	10,32,927.00	Excess of expenditure over Income	6,61,646.21
" Depreciation	25,317.75	transferred to Balance Sheet	
" Provision for Audit Fees	5,000.00		
<b>TOTAL</b>	<b>11,22,590.60</b>	<b>TOTAL</b>	<b>11,22,590.60</b>

This is the Statement of Income and Expenditure referred to in our report of even Date.

For SAKSHI SINGH AND ASSOCIATES

Chartered Accountants

FRN: 025411C



CA Sakshi Singh

Prop.

Membership No. 540409

Place : Patna

Date : 06.12.2021

UDIN:22540409AAGOND1632

For and on behalf of the Board of Trustee

*(Signature)*

SYED GULREZ HODA

TRUSTEE

Place : Patna

Date : 06.12.2021

**HIKMAT FOUNDATION**  
**57, A.N PATH ,SOUTH PATLIPUTRA COLONY , PATNA-800013**

**(NOOR GIRLS HIGH SCHOOL , MEGHWAL MATHIYA & RAIBARI , WEST CHAMPARAN)**  
**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

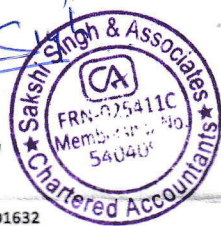
	RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)
To	<b>OPENING BALANCE :</b>		BY	Bank Charges	606.15
"	Cash in Hand	5,246.70	"	Conveyance	3,960.00
"	Bandhan Bank A/c No: 190003208935	5,100.55	"	Electricity Expenses	6,004.00
"	HDFC Bank A/c No: 50100257197130	15,171.88	"	Mobile Phone Expenses	4,440.00
"	Uco Bank A/c No: 07240110026380	1,57,309.69	"	News Paper & Periodicals	4,260.00
"	Punjab National Bank A/c No: 9950000100075604	43,541.64	"	Office Expenses	24,325.70
"	Punjab National Bank A/c No: 9950000100017965	1,835.73	2,28,206.19	Printing & Stationery	12,580.00
"			"	Repair & Maintenance	3,170.00
"			"	Salary to Staff	10,32,927.00
"	<b>MEMBER'S CONTRIBUTIONS &amp; OTHERS :</b>		"		
"	Sayed Gulrez Hoda	27,50,000.00	"	<b>FIXED ASSETS :</b>	
"	Saqib Shekh	1,85,000.00	"	Building under Construction	19,06,522.00
"	Shams Ahmad	12,000.00	"	Fan	43,310.00
"	Sayed Mumtaz Ahmad	25,000.00	"	Furniture	24,220.00
"	Yasmeen Ahmed	1,25,000.00	30,97,000.00		
"			"	<b>ADVANCE TO SUPPLIERS &amp; OTHERS :</b>	40,000.00
"			"	Maa Vaishnavi Traders	
"	Tuition fee from Students	2,33,650.00	"		
"	Interest on HDFC Bank	1,706.00	"		
"	Interest on Bandhan Bank	9,446.00	"		
"	Interest on UCO Bank	3,882.00	"		
"	Interest on PNB Raibari	153.00	"		
"	Interest on PNB Meghwal Mathiya	558.00	"		
"	Gas Subsidy	725.60	"		
"	<b>Donation Received</b>		"		
"	Associated Containers Limited	2,00,000.00	"		
"	Mohammad Kamran	5,922.12	"		
"	Belal Ahmad	4,901.67	2,10,823.79		
"			"	<b>CLOSING BALANCE :</b>	
"	<b>ADVANCE TO SUPPLIERS &amp; OTHERS :</b>		"	<b>CASH IN HAND &amp; BANK :</b>	
"	Classic Enterprises	2,600.00	"	Cash in Hand (Rai bari Mahua)	38,750.00
"	Md Akhruzama	28,000.00	"	Cash in Hand (Meghwal Mathiya )	23,500.00
"	Md. Shams Tabrez	13,517.00	44,117.00	(As verified & Certified by the Management)	
"			"	Punjab National Bank A/c No: 9950000100017965	11,073.53
"	<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>		"	Punjab National Bank A/c No: 9950000100075604	13,187.84
"	Audit Fee Payable	-	"	Bandhan Bank A/c No:50190029846796	5,89,074.42
"			"	Uco Bank A/c No: 07240110026380	48,356.94
			"		7,23,942.73
	<b>TOTAL</b>	<b>38,30,267.58</b>		<b>TOTAL</b>	<b>38,30,267.58</b>

This is the Statement of Receipt and Payment referred to in our report of even Date.

For SAKSHI SINGH AND ASSOCIATES  
Chartered Accountants  
FRN: 025411C

CA Sakshi Singh

Prop.  
Membership No. 540409  
Place : Patna  
Date : 06.12.2021  
UDIN:22540409AAGOND1632



For and on behalf of the Board of Trustee

*(Signature)*

SYED GULREZ HODA

TRUSTEE

Place : Patna  
Date : 06.12.2021



**HIKMAT FOUNDATION**  
57, A.N PATH ,SOUNTH PATLIPUTRA COLONY , PATNA-800013

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

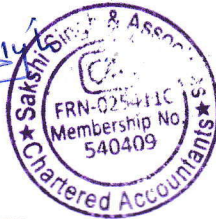
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>To</b> <u>Opening Balance :</u>		<b>By</b> Audit Fee	
" Cash in Hand	5,246.70	" Bank Charges	464.55
" Bandhan Bank A/c No: 190003208935	5,100.55	" Printing & Stationery	4,000.00
" HDFC Bank A/c No: 50100257197130	15,171.88	" Salary to Staff	60,000.00
" Uco Bank A/c No: 07240110026380	1,57,309.69	" Office Expenses	5,246.70
		" Building under Construction	1,39,517.00
" Interest on HDFC Bank A/c	1,706.00		
" Interest on Bandhan Bank	9,446.00		
" Interest on UCO Bank	3,882.00		
<u>Donation Received</u>			
Associated Containers Limited	2,00,000.00		
Razopary Software Private Limited	10,823.79		2,10,823.79
" <u>MEMBER'S CONTRIBUTIONS :</u>		" <u>INTER BRANCH TRANSFER :</u>	
" Sayed Gulrez Hoda	27,50,000.00	" NGHS Raibari Mahua	8,19,655.00
" Saqib Shekh	1,85,000.00	" NGHS Meghwal Mathiya	18,43,489.00
" Shams Ahmad	12,000.00		26,63,144.00
" Sayed Mumtaz Ahmad	25,000.00	" <u>ADVANCE GIVEN SUPPLIERS &amp; OTHERS :</u>	
" Yasmeen Ahmed	1,25,000.00	" Maa Vaishnavi Traders	40,000.00
" <u>ADVANCE RECEIVED SUPPLIERS &amp; OTHERS :</u>			
" Classic Enterprises	2,600.00		
" Md Akhruzama	28,000.00		
" Md. Shams Tabrez	13,517.00		44,117.00
" <u>CLOSING BALANCE:</u>		" Bandhan Bank A/c No: 190003208935	5,89,074.42
"		" Uco Bank A/c No: 07240110026380	48,356.94
<b>TOTAL</b>	<b>35,49,803.61</b>	<b>TOTAL</b>	<b>35,49,803.61</b>

This is the Statement of Receipt and Payment referred to in our report of even Date.

For SAKSHI SINGH AND ASSOCIATES  
Chartered Accountants  
FRN: 025411C

CA Sakshi Singh

Prop.  
Membership No. 540409  
Place : Patna  
Date : 06.12.2021  
UDIN:22540409AAGOND1632



For and on behalf of the Board of Trustee

SYED GULREZ HODA

TRUSTEE

Place : Patna  
Date : 06.12.2021



**NOOR GIRLS HIGH SCHOOL  
RAIBARI MAHUA, WEST CHAMPARAN**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>To Opening Balance :</b>		By Bank Charges	70.80
" Punjab National Bank A/c No: 9950000100017965	1,835.73	" Conveyance	3,600.00
" <b>INTER BRANCH TRANSFER :</b>		" Electricity Expenses	2,940.00
" Hikmat Foundation	8,19,655.00	" Mobile Phone Expenses	2,040.00
" Tuition fee from Students	1,75,200.00	" News Paper & Periodicals	740.00
" Interest on SB A/c	153.00	" Office Expenses	12,590.00
" Gas Subsidy	725.60	" Printing & Stationery	4,495.00
		" Repair & Maintenance	2,765.00
		" Salary to Staff	5,72,957.00
		" Building under Construction	2,97,218.00
		" Fan	24,110.00
		" Furniture	24,220.00
		" <b>Closing Balance :</b>	
		" Cash in Hand	38,750.00
		" Punjab National Bank A/c No: 9950000100017965	11,073.53
<b>TOTAL</b>	<b>9,97,569.33</b>	<b>TOTAL</b>	<b>9,97,569.33</b>

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For SAKSHI SINGH AND ASSOCIATES  
Chartered Accountants  
FRN: 025411C

CA Sakshi Singh

Prop.  
Membership No. 540409  
Place : Patna  
Date : 06.12.2021  
UDIN:22540409AAGOND1632



For and on behalf of the Board of Trustee

*(Signature)*

SYED GULREZ HODA

TRUSTEE

Place : Patna  
Date : 06.12.2021



**NOOR GIRLS HIGH SCHOOL  
MEGHWAL MATHIYA ,WEST CHAMPARAN**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance :	-	By Bank Charges	70.80
" Punjab National Bank A/c No: 9950000100075604	43,541.64	" Conveyance	360.00
<b>INTER BRANCH TRANSFER :</b>		" Electricity Expenses	3,064.00
" Hikmat Foundation	18,43,489.00	" Mobile Phone Expenses	2,400.00
" Tution fee from Students	58,450.00	" News Paper & Periodicals	3,520.00
" Interest on PNB A/c	558.00	" Office Expenses	6,489.00
		" Printing & Stationery	4,085.00
		" Repair & Maintenance	405.00
		" Salary to Staff	3,99,970.00
		" Building under Construction	14,69,787.00
		" Fan	19,200.00
		" <b>Closing Balance :</b>	
		" Cash in Hand	23,500.00
		" Punjab National Bank A/c No: 9950000100075604	13,187.84
<b>TOTAL</b>	<b>19,46,038.64</b>	<b>TOTAL</b>	<b>19,46,038.64</b>

This is the Statement of Receipt and Payment referred to in our report of even Date.

For SAKSHI SINGH AND ASSOCIATES  
Chartered Accountants  
FRN: 025411C

CA Sakshi Singh

Prop.

Membership No. 540409

Place : Patna

Date : 06.12.2021

UDIN:22540409AAGOND1632



For and on behalf of the Board of Trustee

*(Signature)*

SYED GULREZ HODA

TRUSTEE

Place :

Patna

Date : 06.12.2021



**HIKMAT FOUNDATION**  
**57, A.N PATH, SOUTH PATLIPUTRA COLONY, PATNA-800013**

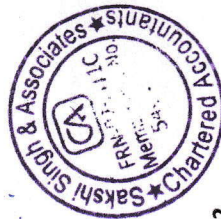
**(NOOR GIRLS HIGH SCHOOL, MEGHWAL MATHIYA & RAIBARI, WEST CHAMPARAN)**

ANNEXURE -A

S.N.	PARTICULARS	AS ON 01.04.2020	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION	W.D.V. AS ON 31.03.2021
			FIRST HALF YEAR	SECOND HALF YEAR				
1	FURNITURE	1,84,385.00	19,600.00	4,620.00	2,08,605.00	10%	20,629.50	1,87,975.50
2	FAN	-	19,200.00	24,110.00	43,310.00	15%	4,688.25	38,621.75
	<b>TOTAL</b>	<b>1,84,385.00</b>	<b>38,800.00</b>	<b>28,730.00</b>	<b>2,51,915.00</b>		<b>25,317.75</b>	<b>2,26,597.25</b>

For SAKSHI SINGH AND ASSOCIATES  
 Chartered Accountants  
 FRN: 025411C

*Sakshi Singh*  
 CA Sakshi Singh



Prop.  
 Membership No. 540409  
 Place : Patna  
 Date : 06.12.2021  
 UDIN:22540409AAGOND1632

For and on behalf of the Board of Trustee

*Syed Gulrez Hoda*  
 SYED GULREZ HODA

TRUSTEE

Place :

Date : 06.12.2021