

DEPOSITS FOR SCHOOL

Notes

Rupees

Opening balance as on 01 July 2011		5,221,500
Deposits received during the year 2011-12		273,000
Deposits received during the year 2012-13		682,000
Deposits received during the year 2013-14		925,000
		1,880,000
Balance as on 30 June 2014		7,101,500

4.09.1 Addition was checked with members file, bank statements and other supporting documents and found correct.

DEPOSITS FOR HOSPITAL

Opening balance as on 01 July 2011		6,249,500
Addition during the year 2011-12		327,000
Addition during the year 2012-13		809,000
Addition during the year 2013-14		1,202,000
Balance as on 30 June 2014		8,587,500

4.10.1 Addition was checked with members file, bank statements and other supporting documents and found correct.

DEPOSITS FOR MOSQUE

Opening balance as on 01 July 2011		817,501
Addition during the year 2011-12		115,000
Addition during the year 2012-13		530,500
Addition during the year 2013-14		513,000
Balance as on 30 June 2014		1,976,001

4.11.1 The society has received Rs. 500/- per member on account of Mosque fund. Addition was checked on test basis with members file, bank statements and other supporting documents and found correct.

112 DONATION FOR MOSQUE SECTOR "A"

Opening balance as on 01 July 2011		-
Addition during the year 2012-13		267,500
Refund during the year 2012-13		131,500
Balance as on 30 June 2014		399,000

113 DONATION FOR MOSQUE SECTOR "B"

Opening balance as on 01 July 2011		285,000
Addition during the year 2013-14		1,000
Refund during the year 2012-13		(9,900)
Balance as on 30 June 2014		276,100

114 DOWN PAYMENT-2014

Opening balance as on 01 July 2011		-
Addition during the year 2013-14		127,706,000
Refund during the year 2013-14		(52,788,000)
Balance as on 30 June 2014		74,918,000

Down payment was checked on test basis with supporting documents and found correct.

