



# GAURAV SHIV & ASSOCIATES

Chartered Accountants (GAURAV GUPTA)

CHARTERED ACCOUNTANTS

**PLOT NO 20, KH NO 23/15 GROUND FLOOR, MEER VIHAR MADANPUR  
DABAS, NEW DELHI, DELHI, INDIA, 110081**

## Independent Auditor's Report:

TO

**JAMIAHAZRATAISHALILBANAT(RZ) EDUCATIONALTRUST**

**Vill Shahpur Nagli, Tehsil & Distt. NUH, Mewat, HR-122107**

### **Report on the Financial Statement**

We have audited the accompanying financial statement of **JAMIAHAZRATAISHALILBANAT(RZ) EDUCATIONAL TRUST** which comprises the balance sheet at 31<sup>st</sup> March 2026, the income & expenditure statement and the receipt & payment statement for the period **INDEPENDENT** then ended and summary of significant accounting policies and other explanatory information on that annexed thereto.

### **Management's Responsibility for the financial statement**

The trust management is responsible for the preparation of these financial statements that give a true fair view of financial position financial performance of the trust in accordance with the accounting standard issued by the institute of chartered accountants of India. These responsibilities include the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these finance statement based on our audit. We have conducted our audit in accordance with the standards on auditing issued by the institutes of chartered Accountants of India. Those standards require that we comply with the ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free material misstatement.

An audit involves performing procedures to obtain audit evidences about the amounts and their disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessments of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance.

An audit also includes evaluation the appropriateness, as well as evaluation the overall financial presentation of the financial statements.

We have examined the financial statements of comprising of the Balance Sheet as at 31st March, 2026, the Income & Expenditure and Receipts & payments account for the year then ended and report as follows:

1. The Balance sheet and income & expenditure account and Receipts & payment account agree with the books of accounts maintained by the said trust.
2. In our Opinion proper books of accounts have been kept by the trust so far as appears from our examination of books.
3. I report the following observations comments/discrepancies/inconsistencies if any: -
  - a. NIL

In our opinion and to the best of our information and according to the explanations given to us (on test check basis), the aforesaid financial statements give the information in the manner so required and give a true and fair view,

- a) in the case of the Balance Sheet of the situation of the trust as at 31st March, 2026, and
- b) in the case of Income& expenditure account surplus of the trust for the year ended on that date.
- c) In our opinion and to the best of our information, and according to information given to us, in some of the cases supporting evidence of the expenses are not available on the records and the same are recorded and certified by the management. As explained to us and according to the nature of these expenses are incidental to the activity of the trust and reasonable, the said accounts read with notes thereon, if any give a true and fair view.

**For GAURAV SHIV & ASSOCIATES  
CHARTERED ACCOUNTANTS**



**GAURAV GUPTA  
(PROPRIETOR)  
M.NO: 465072  
DATE: 31-01-2026  
PLACE: DELHI**

**FOR - JAMIA HAZRAT AISHA LILBANAT  
(RZ) EDUCATIONAL TRUST**

**PRESIDENT/SECRETARY**

**JAMIA HAZRAT AISHA LILBANAT (RZ) EDUCATIONAL TRUST**  
**VILLAGE SHAHPUR NAGLI, TEHSIL & DISTT. NUH MEWAT, HR-122107**  
**RECEIPTS AND PAYMENT A/c FOR YEAR ENDED 31-3-2026**

DR		CR	
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>To Revenue Receipts</b>		<b>By Revenue Payments</b>	
Zakat 626,874.00		Salary 500,000.00	
Imdad 487,542.00		Mess 387,752.00	
Fees -		Electricity 43,400.00	
Sale of Wheat 120,870.00		Construction 632,983.00	
Sadqa Fitr 88,945.00	1,324,231.00	Miscellaneous 149,100.00	
		Guest 33,554.00	
<b>To Capital Receipt</b>		Telephone & Post 2,940.00	
Endowment Fund 432,597.00	432,597.00	Medicine 3,254.00	1,752,983.00
		<b>By Closing Balance</b>	
		Cash & Bank Balance 3,845.00	3,845.00
	<b>1,756,828.00</b>		<b>1,756,828.00</b>

For GAURAV SHIV & ASSOCIATES  
 CHARTERED ACCOUNTANTS

FOR - JAMIA HAZRAT AISHA LILBANAT (RZ)  
 EDUCATIONAL TRUST



GAURAV GUPTA  
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**JAMIA HAZRAT AISHA LILBANAT (RZ) EDUCATIONAL TRUST**  
**VILLAGE SHAHPUR NAGLI, TEHSIL & DISTT. NUH MEWAT, HR-122107**  
**INCOME & EXPENDITURE A/c FOR YEAR ENDED 31-3-2026**

DR		CR	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Revenue Payments</b>		<b>By Revenue Receipts</b>	
Salary 500,000.00		Zakat 626,874.00	
Mess 387,752.00		Imdad 487,542.00	
Electricity 43,400.00		Fees -	
Construction 632,983.00		Sale of Wheat 120,870.00	
Miscellaneous 149,100.00		Sadqa Fitr 88,945.00	1,324,231.00
Guest 33,554.00			
Telephone & Post 2,940.00			
Medicine 3,254.00	1,752,983.00	<b>By Deficit</b>	428,752.00
		(Excess Expenditure over the income)	
	<b>1,752,983.00</b>		<b>1,752,983.00</b>

For GAURAV SHIV & ASSOCIATES  
 CHARTERED ACCOUNTANTS

FOR - JAMIA HAZRAT AISHA LILBANAT (RZ)  
 EDUCATIONAL TRUST



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**VILLAGE SHAHPUR NAGLI, TEHSIL & DISTT. NUH MEWAT, HR-122107**  
**BALANCE SHEET AS ON 31-3-2026**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund</b>		<b>Closing Balance</b>	
Capital During the year -		Cash in Hand 3,845.00	3,845.00
Add: Endowment Fund 432,597.00			
Less: Deficit (428,752.00)	3,845.00		
	<b>3,845.00</b>		<b>3,845.00</b>

For GAURAV SHIV & ASSOCIATES  
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