

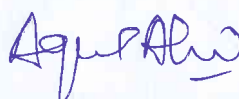
**DARSGAH-E-ISLAMI**  
**MUGHALPURA FAIZABAD**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

<u>LIABILITIES</u>	Amount(₹)		<u>ASSETS</u>	Amount(₹)	
<u>CAPITAL FUND</u>			<u>COLLEGE LAND</u>		
Balance as per prev B/S	16,765,209		Balance as per prev B/S		5,275,496
Less: Excess of Expenditure	1,635,956				
Add: Corpus Fund	-	15,129,253	<u>FIXED ASSETS</u>		
			Gross Block	6,837,862	
<u>LOANS &amp; ADVANCES</u>			Less: Depreciation Block	499,052	6,338,810
As per Schedule-A	1,941,000				
Advance for Competitive Exam	40,800	1,981,800	<u>INVESTMENTS</u>		
			FDR (CBI-1304036059)	15,418	
<u>CURRENT LIABILITIES</u>			FDR (CBI-1304036060)	6,165	
Salary Payable	334,930		FDR (CBI-3294451944)	9,532	
Audit Fee Payable	21,240		FDR (CBI-3294452110)	23,832	
Sundry Creditors	10,549	366,719	FDR (CBI-3294452541)	12,973	
			FDR (CBI-3294452799)	64,861	132,781
			<u>LOANS &amp; ADAVANCES</u>		
			Mr. Faizan Ahmad		290,000
			<u>CASH &amp; BANK BALANCE</u>		
			CBI (S/B-1304011002)	3,387,394	
			CBI (S/B-3356016561)	1,923,388	
			CBI (S/B-3636452705)	94,328	
			Cash in hand	35,574	5,440,685
		17,477,772			17,477,772

For, DARSGAH-E-ISLAMI

AS PER AUDIT REPORT OF EVEN DATE  
FOR SIDDIQUI AND COMPANY  
CHARTERED ACCOUNTANTS  
FRN : 008196

SD/-  
(AQEEL AHMAD)  
SECRETARY  
PLACE: PRAYAGRAJ  
DATE : 12.01.2022  
UDIN : 22046657AAAABG5150

  
Secretary / Manager  
MANAGER  
DARSGAH E ISLAMI SOCIETY  
FAIZABAD-AYODHYA 224001

SD/-  
PARTNER  
(AFZAL AHMAD)  
M. NO. 046657

**DARSGAH-E-ISLAMI**  
(MUGHALPURA FAIZABAD)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	Amount(₹)	INCOME	Amount(₹)
<u>To Payment to Employees</u>		By Fees from Students	5,857,405
Salary & Allowances	5,155,073	By Sponsorship	550,040
EPF To Employees	601,466	By Donation Received	18,728
Increment	485,600	By Interest on FDR	12,897
Over Time/ Extra Class Payment	48,500	By Excess of Expenditure	1,635,956
CL/ML Encashment	108,000		
Honorarium	25,900		
<u>To Administrative Expenses</u>			
Advertisement & Publicity	6,300		
Audit Fee	21,240		
Bank Charges	1,276		
Competitive Exam Expense	8,500		
Electricity Expenses	137,736		
Examination Expenses	15,860		
Expense on Fourth Class Employees	2,580		
Guardening Lawn and Plantation	10,875		
Miscellaneous Expenses	17,254		
Municipal Tax	58,649		
Newspaper & Journals	2,680		
Office Expenses	22,170		
Poor Boys Fund	480,100		
Printing and Stationery Expenses	77,728		
Prize to Student	3,000		
Refreshment For Guest	952		
Repairs & Maintenance-Building	90,500		
Repayment of Security Deposit	14,000		
Sanitary & Drinking Water	2,982		
Staff Welfare	2,200		
Student Welfare	32,500		
Covid Welfare	10,000		
Teaching Materials Expenses	36,000		
Telephone & Net	7,983		
Travelling Expenses	660		
Vehicle Running Expense	2,775		
Vehicle Insurance	42,183		
Video Photo I Card Expenses	36,850		
<u>To Programme &amp; Functions</u>			
Independence Day Celebration Exp	2,580		
Republic Day Celebration Exp	2,372		
Seminar	950		
Depreciation	499,052		
<b>TOTAL</b>	<b>8,075,026</b>	<b>TOTAL</b>	<b>8,075,026</b>

For, DARSGAH-E-ISLAMI

As per our audit Report of even date.

FOR SIDDIQUI AND COMPANY  
CHARTERED ACCOUNTANTS

FRN : 008196

SD/-

(AQEEL AHMAD)

SECRETARY

PLACE: PRAYAGRAJ

DATE : 12.01.2022

UDIN : 22046657AAAABG5150

*Aqeel Ahmad*

MANAGER

DARSGAH-E-ISLAMI SOCIETY  
FAIZABAD-AYODHYA 224001

Secretary / Manager

SD/-

PARTNER

(AFZAL AHMAD)

M. NO. 046657

**DARSGAH-E-ISLAMI**  
(MUGHALPURA FAIZABAD)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS	Amount(₹)	PAYMENTS	Amount(₹)
<u>To Opening Balance</u>			
CBI Faizabad A/c no. 3356016561	5,036,968	<u>By Payment to Employees</u>	
CBI A/c 1304011002	1,923,388	Salary & Allowances	5,143,073
CBI A/c 2705	36,108	EPF To Employees	601,466
Cash in hand	291,033	Increment	485,600
To Fees from Students	5,797,830	Over Time/ Extra Class Payment	48,500
To Advance for Competitive Exam	40,800	CL/ML Encashment	108,000
To Sponsorship	550,040	Honorarium	25,900
To Interest on FDR	12,897		6,414,539
To Donation Received	18,728	<u>By Administrative Expenses</u>	
To Increase in Current Liabilities		Advertisement & Publicity	6,300
	6,420,295	Audit Fee	18,000
	89,175	Bank Charges	1,276
		Competitive Exam Expense	8,500
		Electricity Expenses	137,736
		Examination Expenses	15,860
		Expense on Fourth Class Employees	2,580
		Guardening Lawn and Plantation	10,875
		Miscellaneous Expenses	17,254
		Municipal Tax	58,649
		Newspaper & Journals	2,680
		Office Expenses	22,170
		Poor Boys Fund	480,100
		Printing and Stationery Expenses	77,728
		Prize to Student	3,000
		Refreshment For Guest	952
		Repairs & Maintenance-Building	90,500
		Repayment of Security Deposit	14,000
		Sanitary & Drinking Water	2,982
		Staff Welfare	2,200
		Student Welfare	32,500
		Covid Welfare	10,000
		Teaching Materials Expenses	36,000
		Telephone & Net	7,983
		Travelling Expenses	660
		Vehicle Running expense	2,775
		Vehicle Insurance	46,923
		Video Photo I Card Expenses	36,850
		<u>To Programme &amp; Functions</u>	
		Independence Day Celebration Exp	2,580
		Republic Day Celebration Exp	2,372
		Seminar Expense	950
			1,152,935
		<u>FIXED ASSETS</u>	
		College Building	616,546
		Furniture & Fixtures	121,491
		Computer Peripherals	6,099
		Miscellaneous Assets	4,776
			748,912
		<u>Current Assets</u>	
		Increase in Receivable	27,000
		FDR WITH BANK	12,897
		<u>CLOSING BALANCE</u>	
		CBI Faizabad A/c no. 1304011002	3,387,394
		CBI Faizabad A/c no. 3356016561	1,923,388
		CBI Faizabad A/c no. 3636452705	94,328
		Cash in hand	35,574
			5,440,685
	13,796,968		13,796,968

As per our audit Report of even date.

For, DARSGAH-E-ISLAMI  
*[Signature]*  
MANAGER

For, SIDDIQUI AND COMPANY  
CHARTERED ACCOUNTANTS

Date: 30-12-2021

Place: Prayagraj

DARSGAH-E-ISLAMI SOCIETY  
Secretary/Manager 224001

PARTNER