

DARSGAH-E-ISLAMI
(MUGHALPURA FAIZABAD)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Amount(₹)	INCOME	Amount(₹)
Payment to Employees		By Fees from Students	12,784,080
Salary & Allowances	7,769,487	By Sponsorship	750,149
PF To Employees	548,228	By Donation Received	42,863
Administrative Expenses		By Interest on FDR	6,626
Advertisement & Publicity	4,500		
Admission Fee	21,240		
Bank Charges	3,890		
Competitive Exam Expense	1,350		
Senior Care awareness Programme	45,934		
Child Welfare	5,400		
Electricity Expenses	184,925		
Entertainment Expenses	9,140		
Miscellaneous Expenses	3,986		
Municipal Tax	58,649		
Newspaper & Journals	6,424		
Office Expenses	24,895		
Or Boys Fund	818,250		
Printing and Stationery Expenses	55,802		
Professional Charges	10,000		
Stipend to Student	500		
Refreshment For Guest	1,340		
Repairs & Maintenance-Building	916,562		
Repair and Maintenance Others	446,900		
Sanitary & Drinking Water	15,398		
Staff Welfare	5,940		
Student Welfare	12,650		
Uniform Expenses	6,130		
Teaching Materials Expenses	36,000		
Telephone & Net	6,675		
Travelling Expenses	550		
Vehicle Running Expense	45,640		
Workshop Programme & Functions			
Independence Day Celebration Exp	3,650		
Public Day Celebration Exp	5,570		
Seminar	6,580		
Depreciation	477,980		
Surplus Excess of Income over Expenditure	2,023,553		
TOTAL	13,583,718	TOTAL	13,583,718

SECRETARY,
DARSGAH-E-ISLAMI

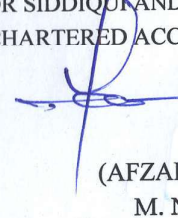

(AFZAL AHMAD)
SECRETARY
OFFICE: PRAYAGRAJ
Date: 01-10-2022

Secretary / Manager

प्रबन्धक
दर्सगाह-ए-इस्लामी सूसायटी
फैजाबाद

As per our audit Report of even date.

FOR SIDDIQUI AND COMPANY
CHARTERED ACCOUNTANTS



 PARTNER
(AFZAL AHMAD)
M. NO. 046657

DARSGAH-E-ISLAMI
MUGHALPURA FAIZABAD
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	Amount(₹)		ASSETS	Amount(₹)	
<u>CAPITAL FUND</u>			<u>COLLEGE LAND</u>		
Balance as per prev B/S		1,51,29,253	Balance as per prev B/S		52,75,496
<u>RESERVE & SURPLUS</u>			<u>FIXED ASSETS</u>		
Excess of Income over Expense		2023553	Gross Block	66,90,808	
			Less: Depreciation Block	4,77,980	62,12,828
<u>LOANS & ADVANCES</u>			<u>INVESTMENTS</u>		
As per Schedule-A	19,80,016		FDR (CBI-1304036059)	16,187	
Advance for Competitive Exam	40,800	20,20,816	FDR (CBI-1304036060)	6,473	
			FDR (CBI-3294451944)	10,008	
<u>CURRENT LIABILITIES</u>			FDR (CBI-3294452110)	25,021	
Salary Payable	69,970		FDR (CBI-3294452541)	13,620	
Audit Fee Payable	42,480		FDR (CBI-3294452799)	68,098	1,39,407
Professional Charges	10,000				
Sundry Creditors	9,29,530	10,51,980	<u>ADVANCE TO STAFF</u>		22,000
			<u>LOANS & ADVANCES</u>		
			Mr. Faizan Ahmad		2,90,000
			<u>CASH & BANK BALANCE</u>		
			CBI (S/B-1304011002)	63,34,978	
			CBI (S/B-3356016561)	19,23,388	
			CBI (S/B-3636452705)	14,688	
			Cash in hand	12,817	82,85,871
		2,02,25,602			2,02,25,602

For, DARSGAH-E-ISLAMI

AS PER AUDIT REPORT OF EVEN DATI
FOR SIDDIQUI AND COMPANY
CHARTERED ACCOUNTANTS

Aqeel Ahmad

30/-

(AQEEL AHMAD)
SECRETARY
PLACE: PRAYAGRAJ
Date: 01-10-2022

Aqeel Ahmad

Secretary / Manager

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दर्सगाह-ए-इस्लामी सूसायटी
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Afzal Ahmad

(AFZAL AHMAD)
M. NO. 046657

