

DARSGAH-E-ISLAMI
(MUGHALPURA FAIZABAD)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Amount(₹)	INCOME	Amount(₹)
<u>To Payment to Employees</u>		By Fees from Students	1,46,53,343
Salary & Allowances	90,78,531	By Sponsorship	5,95,722
EPF To Employees	15,83,284	By Donation Received	88,820
<u>To Administrative Expenses</u>		By Interest on FDR	18,022
Advertisement & Publicity	6,000	By RTE Student Fees	14,300
Bank Charges	2,881	By Miscellaneous Receipts	7,950
Electricity Expenses	3,96,708	By Society Membership Fees	14,000
Educational Tour	8,191		
Examination Expences	1,48,318		
Miscellaneous Expenses	25,870		
Municipal Tax	76,610		
Newspaper & Journals	8,324		
Office Expenses	1,70,931		
Poor Boys Fund	5,39,025		
Printing and Stationery Expenses	65,859		
Refreshment For Guest	6,456		
Repairs & Maintenance-Building	11,93,023		
Sanitory & Drinking Water	33,129		
Supervision Expenses	48,000		
Softwear Expenses	4,425		
Teaching Materials Expenses	1,00,000		
Telephone & Net	9,072		
Travelling Expenses	24,705		
Uniform Expenses	6,305		
Video Photo l card Expenses	60,200		
Vehicle Running Expense	18,000		
<u>To Programme & Functions</u>			
Independence Day Celebration Exp	24,138		
Republic Day Celebration Exp	5,910		
By Excess of Income over Expenditure	17,48,262		
TOTAL	1,53,92,157	TOTAL	1,53,92,157

For, DARSGAH-E-ISLAMI

Aqeel Ahmad

(AQEEL AHMAD)
SECRETARY
PLACE: PRAYAGRAJ
Date: 31-10-2023

Secretary / Manager

As per our audit Report of even date

FOR SIDDIQUI AND COMPANY
CHARTERED ACCOUNTANTS



(Signature)

PARTNER
(AFZAL AHMAD)
M. NO. 046657

DARSGAH-E-ISLAMI
MUGHALPURA FAIZABAD
BALANCE SHEET AS ON 31ST MARCH 2023

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
Add: During the Year	35,00,000	1,86,29,253	<u>FIXED ASSETS</u>		
<u>RESERVE & SURPLUS</u>			Gross Block	90,00,883	
Opening Balance	20,23,553		Less: Depreciation Block	5,95,942	84,04,941
Add: during the Year	17,48,262		<u>INVESTMENTS</u>		
Less: Depreciation	37,71,815	31,75,873	FDR (CBI-1304036059)	18,235	
<u>ADVANCE AGAINST FEES</u>			FDR (CBI-1304036060)	7,292	
Morning Star Society		10,350	FDR (CBI-3294451944)	11,307	
<u>SECURITY DEPOSIT</u>			FDR (CBI-3294452110)	28,269	
		59,000	FDR (CBI-3294452541)	15,388	
<u>LOANS & ADVANCES</u>			FDR (CBI-3294452799)	76,938	1,57,429
As per Schedule-A		3,39,000	<u>ADVANCE TO SUPPLIER</u>		
			Sonu Cement Agency	1,75,730	
			Sangam Cement Agency	19,834	1,95,564
			<u>ADVANCE TO STAFF</u>		45,000
			<u>LOANS & ADAVANCES</u>		
			Mr. Faizan Ahmad		2,90,000
			<u>CASH & BANK BALANCE</u>		
			CBI (S/B-1304011002)	73,80,202	
			CBI (S/B-3356016561)	3,20,563	
			CBI (S/B-3636452705)	70,692	
			Cash in hand	73,589	78,45,046
		2,22,13,476			2,22,13,476

For, DARSGAH-E-ISLAMI

AS PER AUDIT REPORT OF EVEN DATI

FOR SIDDIQUI AND COMPANY
CHARTERED ACCOUNTANTS

Aqeel Ahmad

(AQEEL AHMAD)
SECRETARY
PLACE: PRAYAGRAJ
Date: 31-10-2023

Aqeel Ahmad

Secretary / Manager

Afzal Ahmad

PARTNER
(AFZAL AHMAD)
M. NO. 046657

