

SHRIMATI SLIM EDUCATIONAL AND SOCIAL WELFARE ASSOCIATION DEOBAND
 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO ADVERTISEMENT EXP.	219342.00	BY TUITION/ADMISSION & OTHER FEES	64306452.00
TO AFFILIATION FEE	270000.00	BY BANK INTEREST	792167.00
TO AUDIT FEE	75000.00	BY INTT. ON IT REFUND	7990.00
TO BANK CHARGES	52535.00	BY MEMBERSHIP FEE	300.00
TO BANK GUARANTEE EXP.	78118.36	BY EXAMINATION RECPT..GNM & PHARMACI(AYUF	15250.00
TO CCIM RECOGNITION FEE	230000.00		
TO CLINICAL DUTY EXP.	123000.00		
TO COMPUTER EXP.	54570.00		
TO DEPRICIATION	2977591.00		
TO DRINKING WATER TESTING EXP.	7000.00		
TO ELECTRICITY BILL EXP.	366251.00		
TO ELECTRICITY REPAIR & MAINT. EXP	114361.00		
TO EMPLOYER CONTRIBUTION TO	675926.00		
TO ENF DEPOSIT	52043.00		
TO EXAMINATION DUTY EXP.	51200.00		
TO FIRE EXTINGUISHER &	34151.00		
TO FREE BLANKET DISTRIBUTION	46700.00		
TO FREE MEDICAL CAMP EXP.	346672.00		
TO GARDENING EXP.	1400.00		
TO INSURANCE OF VEHICLE	174535.00		
TO INT. ON LOAN	550570.99		
TO INT. ON TDS	3624.00		
TO LAB EXP.	354304.00		
TO LEGAL EXP.	136000.00		
TO LIBRARY & PERIODICAL EXP.	8200.00		
TO MEDICINE EXP.	2076910.00		
TO MISC EXP.	1912.00		
TO NEWS PAPER EXP.	10800.00		
TO PETROL & DIESEL	534202.00		
TO POSTAGE EXP	5430.00		
TO PRINTING & STATIONERY	29847.00		
TO REFRESHMENT EXP.	30945.00		
TO REPAIR & MAINTENANCE	4846835.00		
TO SALARY & ALLOWANCE	36039655.00		
TO SALARY ADMIN STAFF	1330000.00		
TO SANITATION EXP.	11489.00		
TO SECURITY EXP.	1037279.00		
TO SEMINAR & CONFERENCE EXP.	22245.00		
TO SOCIETY MEETING EXP.	23650.00		
TO SOFTWARE AMC EXP.	4720.00		
TO STATIONERY & PRINTING EXP.	102301.00		
TO TA & DA (EXTERNAL EXAMINER)	92215.00		
TO TA & DA EXP.	245765.00		
TO TELEPHONE EXP.	94516.00		
TO VEHICLE RUNING & MAINT. EXP.	376791.00		
TO VISITATION FEE	50000.00		
TO WEB SITE UPGRADATION EXP.	16899.00		
TO EXCESS OF INCOME	11134658.65		
	<u>65122159.00</u>		
		TOTAL Rs.	<u>65122159.00</u>

DATED: 30.12.2020
 PLACE: MUZAFFARNAGAR

Zenny
 MANAGER

Sabiha Jamal
 TREASURER

AS PER OUR REPORT ATTACHED
 FOR GARG RIYA & ASSOCIATES
 CHARTERED ACCOUNTANTS

Garg
 Chartered
 Accountants
 RIYA GARG & ASSOCIATES
 A.C.A. F.R.No. 025982C
 M.NO.441396
 Muzaffarnagar

MUSLIM EDUCATIONAL AND SOCIAL WELFARE ASSOCIATION DEOBAND
 STATEMENT "A" SHOWING THE DETAILS OF FIXED ASSETS AS ON 31.03.2020

S.N.	PARTICULARS	RATE	OPENING BALANCE	ADDITION	SALE (TRANSFER)	DEPRECIATION	CLOSING BALANCE
1	BOOKS	40%	180111.50	16300.00	0.00	75305.00	121106.50
2	BUILDING	10%	11051991.57	0.00	0.00	1105199.00	9946792.57
3	BUILDING U/C	0%	0.00	7889104.00	0.00	0.00	7889104.00
4	COMPUTER	40%	126057.52	61670.00	0.00	62757.00	124970.52
5	ELECTRIC APPL.	15%	766401.95	120800.00	0.00	124020.00	763181.95
6	FIRE FIGHTING INST.	15%	36870.00	0.00	0.00	5531.00	31339.00
7	FURNITURE	10%	678614.14	60333.00	0.00	70878.00	668069.14
8	FRIDGE	15%	4906.00	0.00	0.00	736.00	4170.00
9	GENERATOR	15%	136215.85	0.00	0.00	20432.00	115783.85
10	LAB EQUIPMENT	15%	1396043.75	40073.00	0.00	212412.00	1223704.75
11	LAND	0%	6941109.00	0.00	0.00	0.00	6941109.00
12	MARUTI VAN	15%	81038.00	0.00	0.00	12156.00	68882.00
13	MEDICAL EQUIPMENT	15%	171902.21	0.00	0.00	25785.00	146117.21
14	OFFICE EQUIPMENT	15%	108998.91	0.00	0.00	16349.00	92649.91
15	SOUND SYSTEM	15%	16581.00	25250.00	0.00	4381.00	37450.00
16	WATER COOLER	15%	38517.00	0.00	0.00	5778.00	32739.00
17	WATER PURIFIER	15%	12245.00	0.00	0.00	1837.00	10408.00
18	XRAY MACHINE	15%	110610.72	0.00	0.00	16552.00	94018.72
19	MOBILE	15%	22408.00	0.00	0.00	3361.00	19047.00
20	CAR /VEHICLE	15%	4664444.20	9301656.00	1375000.00	1191041.00	11400059.20
21	MUSICAL INST	15%	1842.00	0.00	0.00	276.00	1566.00
22	SOFTWARE	40%	5095.00	0.00	0.00	2038.00	3057.00
23	T.V. A/C	15%	22407.00	0.00	0.00	3361.00	19046.00
24	TATA MAGIC	15%	72932.00	0.00	0.00	10940.00	61992.00
25	PRACTICAL MODEL & CHART A/C	40%	0.00	21300.00	0.00	4260.00	17040.00
26	MEDICINE STORE BOWL & BOX A	15%	0.00	28880.00	0.00	2166.00	26714.00
TOTAL RS.			26647342.32	17565366.00	1375000.00	2977591.00	39860117.32

0.00 0.00

DATED: 30.12.2020
 PLACE: MUZAFFARNAGAR

AS PER OUR REPORT ATTACHED
 FOR GARG RIYA & ASSOCIATES
 CHARTERED ACCOUNTANTS

Riya Garg
 Chartered Accountants
 R.I.No. 025982C
 A.C.A.
 M.NO.441396
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Zunara

Sabiha Jamal