

M/S MUSLIM EDUCATIONAL AND SOCIAL WELFARE ASSOCIATION DEOBAND
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISMENT EXP	222035.00	BY TUITION/ADMISSION & OTHER FEES	91037142.00
AFFILIATION FEE	325000.00	BY HOSPITAL PATIENT & INVESTIGATION RECPT.	439660.00
AUDIT FEE	75000.00	BY BANK INTEREST	280114.00
BANK CHARGES	42369.15	BY MISC INCOME	5500.00
RECOGNITION FEE (NCISM)	230000.00	BY INTT.ON FDR	690939.00
DONATION-GOODS	130560.00	BY IN INTT	6886.00
DONATION TO WIDOWS	190000.00		
COMPUTER EXP.	39190.00		
DEPRICIATION	3403360.00		
ELECTRICITY BILL EXP.	284386.00		
ELECTRICITY REPAIR & MAINT.	661364.00		
EMPLOYER CONTRIBUTION TO PF	829094.00		
ESI DEPOSIT	202170.00		
SANITARY EXP	71010.00		
MEDICAL CAMP EXP	341213.00		
GARDENING EXP.	2300.00		
INSURANCE OF VEHICLE	324725.00		
INTT. ON SECURED LOAN	403666.41		
LAB EXP.	404556.00		
LEGAL EXP.	166225.00		
MEDICINE EXP.	1602932.00		
MISC EXP.	14065.00		
NEWS PAPER EXP.	21319.00		
PETROL & DIESEL	595358.00		
POSTAGE EXP	7791.00		
REFRESHMENT EXP.	49256.00		
REPAIR & MAINTENANCE	705469.00		
SALARY & ALLOWANCE	45595588.00		
SALARY ADMIN STAFF	360000.00		
SECURITY GUARD EXP	759083.00		
SOCIETY MEETING EXP.	73440.00		
STATIONERY & PRINTING EXP.	163522.00		
TA & DA (EXTERNAL EXAMINER)	113135.00		
TA & DA EXP.	112243.00		
TELEPHONE & INTERNET EXP.	50976.00		
VEHICLE RUNING & MAINT. EXP.	273300.00		
SOFTWARE AMC EXP	4720.00		
WEB SITE UPGRADATION EXP.	65797.00		
INTT. ON TDS	481.00		
CLINICAL DUTY EXP	30000.00		
LIBRARY EXP	4500.00		
PHOTO EXP	4300.00		
EXCESS OF INCOME	33504742.44		
	<u>92460241.00</u>		<u>92460241.00</u>

DATED: 28.09.2022
PLACE: MUZAFFARNAGAR

AS PER OUR REPORT ATTACHED
FOR R S GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

Sabirho Jamal
SECRETARY/TREASURER

Radhey Shyam Agarwal
CA RADHEY SHYAM AGARWAL
FCA-PROPRIETOR
M.NO.073768



Muzaffar Nagar