

M/S MUSLIM EDUCATIONAL AND SOCIAL WELFARE ASSOCIATION DEOBAND  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>LIABILITY FUND:</b>		<b>FIXED ASSETS:</b>	
OPENING BALANCE	57146743.79	(AS PER LIST "A")	45458583.32
IN TRANSIT SOCIETY	0.00		
ADD: EXCESS OF INCOME	<u>33504742.44</u>	<b>CURRENT ASSETS LOANS &amp; ADV:</b>	
	90651486.23	<b>CASH &amp; BANK:</b>	
<b>SECURED LOANS:</b>		CASH IN HAND	268096.00
HDFC BANK-LOAN	1402463.41	UNION BANK C/A (MESWA)	1350444.86
AXIS BANK-LOAN	765770.93	H.D.F.C. BANK (DUMC)	4119.88
HDFC BANK-LOAN	<u>1534093.60</u>	H.D.F.C. BANK (FCRA)	57463.78
	3702327.94	AXIS BANK	9856759.44
<b>UNSECURED LOANS:</b>		P.N.B. DUMC	10355950.71
SH. ABDUL QAYUUM	932000.00	P.N.B. MESWA	8183.59
		STATE BANK OF INDIA	54483.44
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>		HDFC (MESWA FCRA)	2831080.88
REFUNDABLE SECURITY	820000.00	INDIAN BANK	33637.00
CHEQUE ISSUE BUT NOT CLEAR	26157.00	AXIS BANK (MESWA)	10056800.00
TDS PAYABLE	2087.00	AXIS BANK A/C (DCHE)	227266.70
DUES PAYABLE	58844.00	UNION BANK	826658.82
SI PAYABLE	4180.00	P.N.B. A/C 21836	102341.75
RS GARG & ASSOCIATES	<u>4500.00</u>	HDFC BANK	942055.00
	915768.00	SHIVALIK BANK A/C	<u>18350.00</u>
			36993691.85
<b>UNDRY CREDITORS</b>		FDR INCL INT	11859846.00
ELIOS CONCREW PVT. LTD.	139138.00		
IAKTABA JAMIA LTD.	16350.00	<b>ADVANCES</b>	
HITHA DESI DAWAKHANA	34236.00	DR. MOHD KHALID	450000.00
VAHAJRANG DISTRIBUTORS	10800.00	GENWORK HEALTH PVT. LTD.	250000.00
IZONE IT NETWORK INDIA PVT. LTD.	<u>2124.00</u>	RMD ENVIRO ENGINEERS PVT LTD.	600000.00
		SHIVALIK ENVIRO	200000.00
		ADMIRE WHEEL PVT. LTD	<u>25000.00</u>
			1525000.00
		SECURITY- C.S.J.M. UNIVERSITY	500000.00
		TDS RECEIVABLE	52517.00
		TCS RECEIVABLE	12842.00
		TELEPHONE SECURITY	<u>1750.00</u>
			67109.00
<b>TOTAL Rs.</b>	<u><u>96404230.17</u></u>	<b>TOTAL Rs.</b>	<u><u>96404230.17</u></u>

DATE: 28.09.2022  
PLACE: MUZAFFARNAGAR

*Sabika Jamal*  
SECRETARY/TREASURER

AS PER OUR REPORT ATTACHED  
FOR RS GARG & ASSOCIATES  
CHARTERED ACCOUNTANTS  
CA RADHEY SHYAM AGARWAL  
FCA-PROPRIETOR  
M.NO.073768



*Radhey Shyam*  
Muzaffar Nagar

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*



SLIM EDUCATIONAL AND SOCIAL WELFARE ASSOCIATION DEOBAND

"A" SHOWING THE DETAILS OF FIXED ASSETS AS ON 31.03.2022

OPPO F17 Pro

NO.	PARTICULARS	RATE	OP. BAL	ADDITION	SALE/TRANSFER	DEPRECIATION	CL. BAL.
	BOOKS	40%	95383.50	79547.00	0.00	54062.00	120868.50
	BUILDING	10%	8952113.57	0.00	0.00	895211.00	8056902.57
	BUILDING U/C	0%	10761330.00	3639379.00	0.00	0.00	14400709.00
	COMPUTER	40%	212250.52	8500.00	0.00	86600.00	134150.52
	ELECTRIC APPL.	15%	1476570.95	159100.00	0.00	233419.00	1402251.95
	FIRE FIGHTING INST.	15%	26638.00	0.00	0.00	3996.00	22642.00
	FURNITURE	10%	601262.14	36934.00	0.00	61973.00	576223.14
	FRIDGE	15%	3544.00	0.00	0.00	532.00	3012.00
	GENERATOR	15%	98415.85	485000.00	0.00	51137.00	532278.85
	LAB EQUIPMENT	15%	1040148.75	2089343.00	0.00	312723.00	2816768.75
	LAND	0%	6941109.00	0.00	0.00	0.00	6941109.00
	MARUTI VAN	15%	58550.00	0.00	0.00	8783.00	49767.00
	MEDICAL EQUIPMENT	15%	124199.21	0.00	0.00	18630.00	105569.21
	OFFICE EQUIPMENT	15%	78752.91	5200.00	0.00	12203.00	71749.91
	SOUND SYSTEM	15%	31832.00	0.00	0.00	4775.00	27057.00
	WATER COOLER	15%	27828.00	35800.00	0.00	6859.00	56769.00
	WATER PURIFIER	15%	8847.00	0.00	0.00	1327.00	7520.00
	XRAY MACHINE	15%	79915.72	125440.00	0.00	21395.00	183960.72
	MOBILE	15%	16190.00	0.00	0.00	2429.00	13761.00
	CAR /VEHICLE	15%	9690050.20	1475329.00	0.00	1564158.00	9601221.20
	MUSICAL INST.	15%	1331.00	0.00	0.00	200.00	1131.00
	SOFTWARE	40%	1834.00	0.00	0.00	734.00	1100.00
	T.V. AC	15%	16189.00	0.00	0.00	2428.00	13761.00
	TATA MAGIC	15%	52693.00	0.00	0.00	7904.00	44789.00
	PRACTICAL MODEL & CHART	40%	10224.00	10337.00	0.00	6157.00	14404.00
	MADICINE STORE BOWL & BOX	15%	22707.00	0.00	0.00	3406.00	19301.00
	GENERATOR	15%	282125.00	0.00	0.00	42319.00	239806.00
	<b>TOTAL RS.</b>		<b>40712034.32</b>	<b>8149909.00</b>	<b>0.00</b>	<b>3403360.00</b>	<b>45458583.32</b>
			0.00	0.00		0.00	0.00

DATE: 28.09.2022  
PLACE: MUZAFFARNAGAR

MANAGER

*Sabiha Jamal*  
SECRETARY/TREASURER

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

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

