

**MUSLIM EDUCATIONAL AND SOCIAL WELFARE ASSOCIATION DEOBAND**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXP	76526.00	BY TUITION/ADMISSION & OTHER FEES	51837505.40
TO AFFILIATION FEE	263325.00	BY HOSPITAL PATIENT & INVESTIGATION RECPT	551840.00
TO AFFILIATION FEE (MAHGG)	394088.00	BY BANK INTEREST	188519.00
TO RECOGNITION FEE (NCISM)	230000.00	BY MISC INCOME	600.00
TO AUDIT FEE	75000.00	BY INTT.ON FDR	627842.00
TO BANK CHARGES	28521.01	BY IT REFUND	112600.00
TO DONATION-GOODS	221195.00	BY VEHICLE INSURANCE CLAIM	91135.00
TO DONATION TO WIDOWS	220000.00		
TO COMPUTER EXP.	158995.00	<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>	<b>4764400.82</b>
TO DEPRICIATION	3899125.00		
TO ELECTRICITY BILL EXP	305679.00		
TO ELECTRICITY REPAIR & MAINT	129013.00		
TO EMPLOYER CONTRIBUTION TO PF	868132.00		
TO ESI DEPOSIT	223412.00		
TO SANITARY EXP	182651.00		
TO GARDENING EXP.	2100.00		
TO INSURANCE OF VEHICLE	238639.00		
TO INTT. ON SECURED LOAN	291151.31		
TO LAB EXP.	431578.00		
TO LEGAL EXP.	248300.00		
TO MEDICINE EXP.	1917537.00		
TO MISC EXP.	190.00		
TO REGISTRATION FEES	650.00		
TO NEWS PAPER EXP.	12996.00		
TO PETROL & DIESEL	737086.00		
TO POSTAGE EXP	600.90		
TO REFRESHMENT EXP.	39575.00		
TO REPAIR & MAINTENANCE	205461.00		
TO SALARY & ALLOWANCE	43485789.00		
TO SALARY ADMIN STAFF	390000.00		
TO SECURITY GUARD EXP	887797.00		
TO SOCIETY MEETING EXP.	72370.00		
TO STATIONERY & PRINTING EXP.	238149.00		
TO TA & DA EXP.	73703.00		
TO TELEPHONE & INTERNET EXP.	50976.00		
TO VEHICLE RUNING & MAINT. EXP.	767086.00		
TO SOFTWARE UPDATED EXP	7080.00		
TO WEB SITE UPGRADATION EXP.	40379.00		
TO TDS EXPENSE	66626.00		
TO TCS EXPENSE	15290.00		
TO LIBRARY EXP	5300.00		
TO FREE MEDICAL CAMP EXP.	386417.00		
TO FIRE FIGHTING EXP	20414.00		
TO COUNSELLING EXP.	200000.00		
TO INTEREST ON TDS	181.00		
TO TDS/TCS LAST YEAR	65359.00		
	<u>58174442.22</u>		<u>58174442.22</u>

DATED: 25.10.2023  
 PLACE: MUZAFFARNAGAR

*Shyam*  
 MANAGER

*Shyam*  
 SECRETARY/TREASURER

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

CA RADHEY SHYAM AG  
 FCA-PROPRIETOR  
 M.NO.073768

