

MUSLIM EDUCATIONAL AND SOCIAL WELFARE ASSOCIATION DEOBAND
CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SOCIETY FUND:		FIXED ASSETS:	
OPENING BALANCE	90651486.23	(AS PER LIST "A")	61990272.32
LESS: EXCESS OF EXPENSE	<u>4764400.82</u>		
	85887085.41	CURRENT ASSETS LOANS & ADV:	
SECURED LOANS:		CASH & BANK:	
HDFC BANK-LOAN	1127865.59	CASH IN HAND	156500.10
PNB BANK-LOAN	522468.93	UNION BANK C/A (MESWA)	291926.30
HDFC BANK-LOAN	<u>768432.73</u>	H.D.F.C. BANK (DUMC)	465392.88
	2418767.25	H.D.F.C. BANK (FCRA)	57463.78
UNSECURED LOANS:		AXIS BANK	4502849.34
SH. ABDUL QAYUUM	932000.00	P.N.B. DUMC	3582921.90
		P.N.B. MESWA	7616.70
CURRENT LIABILITIES & PROVISIONS:		STATE BANK OF INDIA	53309.08
REFUNDABLE SECURITY	820000.00	HDFC (MESWA FCRA)	43080.88
UNCLEARED CHEQUES	932000.00	INDIAN BANK	33637.00
PF PAYABLE	66062.00	AXIS BANK(MESWA)	506800.00
ESI PAYABLE	4508.00	AXIS BANK A/C (DCHE)	494805.70
TDS PAYABLE	38105.00	UNION BANK	1987006.88
EXAM DUTY(CCS UNIVERSITY)	<u>50400.00</u>	P.N.B. A/C 21836	115074.80
	1911075.00	HDFC BANK	3877521.00
SUNDRY CREDITORS		SHIVALIK BANK A/C	<u>18350.00</u>
ADV. SAURABH MITTAL	3872.00		16194256.34
HELIOS CONCREW PVT. LTD.	139138.00	FDR INCL INT	11333448.00
SHIFA DESI DAWAKHANA	21423.00	SECURITY- C.S.J.M. UNIVERSITY	500000.00
ULTRATECH LABORATORIES P LTD	<u>1794.00</u>		
	166227.00	ADVANCES & SECURITY	
		DR. MOHD KHALID	450000.00
		SHIVALIK ENVIRO	200000.00
		EAGLE ENGINEERING WORKS	100000.00
		BHARAT FURNITURE HOUSE	9400.00
		KAIZEN FLOORING & DEVELOPERS	500000.00
		TELEPHONE SECURITY	<u>1750.00</u>
			1261150.00
		R S GARG	36028.00
TOTAL Rs.	<u>91315154.66</u>	TOTAL Rs.	<u>91315154.66</u>

DATED: 25.10.2023

PLACE: MUZAFFARNAGAR
 UDIN: 23457893BGWIQL8454

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

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



[Signature]
 MANAGER

[Signature]
 SECRETARY/TREASURER