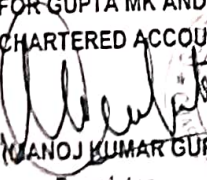




M/S ANJUMAN ISLAMIA ADARA TRUST TILAULI SOHNAG, SALEMPUR, DEORIA INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023			
EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Salary	2218997.00	<b>Fees Collection Receipt</b>	
Telephone Expenses	16980.00	(A) Degree College	
Newspaper & Periodicals	5650.00	Admission Fees	1125140.00
Paid to DDU	1150000.00	Exam Fees	585997.00
Paid to U.P. Board	500000.00	Fees receipt	<u>2696160.00</u>
Printing & Stationery	35140.00		4407297.00
Power & Fuel	2400.00		
Office Expenses	114870.00	(B) Inter College	
Examination Expenses	3016390.00	Admission Fees	1900840.00
Other Expenses	36187.00	Admit Card Fees	232580.00
Annual Function	114889.00	School Bus Fees	285960.00
School Dress Expenses	615447.00	Project Fees	924030.00
Vehicle Hiring Charges	45140.00	Exam Fees	<u>846445.00</u>
Staff Welfare Expenses	45120.00		4189855.00
Power & Fuel	214140.00		
Travelling Expenses	185144.00	(C) Subharti School Fees	
Bank Charges	0.00	Admission Fees	645120.00
Repairing Expenses	- 36188.00	Exam Fees	354178.00
Independence Day Celebration Expenses	15190.00	Fees receipt	<u>383402.00</u>
<u>Cultural &amp; Social Activities</u>			1382700.00
Health Chek up and Awarness Prog. Camp	115420.00	<u>Other Income</u>	
Road Safety Advocacy Programme	125140.00	Bank Interest	39.00
Beggar Welfare Programme	240114.00		
Minonty Welfare Program	145165.00	Excess of Expenditure Over Income	11883.00
De- Addiction Drugs & Nicotin Programme	75144.00		
Plantation and Evironment Programme	135147.00		
Skilled Development Program	35190.00		
Education Program for Child , Girls & Youth	514887.00		
Sport Programme for Adolsent & Youth	25690.00		
Old Age Welfare Programme	<u>200120.00</u>		
Depreciation on Fixed Assets	11885.00		
	1612017.00		
<b>TOTAL</b>	<b>9991774.00</b>	<b>TOTAL</b>	<b>9991774.00</b>

AUDITORS REPORT:- The above Statement has been marely compiled from the Trial Balance shown withholding any expression of opinion that the above reflects True and Fair vieu of state of affairs of the society.

FOR GUPTA MK AND CO.  
CHARTERED ACCOUNTANTS  
  
MANOJ KUMAR GUPTA  
Proprietor

DATE: 20/09/2022  
PLACE: Deoria

Secretary   
Secretary  
Anjuman Islamia(Adara) Trust  
Tilauli Sohnag, Deoria

  
Principal  
S. K. MAHAVIDYALAYA  
Tilauli Sohnag, Deoria

M/S ANJUMAN ISLAMIA ADARA TRUST TILAULI SOHNAG, SALEMPUR, DEORIA RECIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023			
RECIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
Opening Balance		Office & Administration Expenses	
Cash & Bank Balances		Salary	2218997.00
Cash In Hand	5354.00	Telephone Expenses	16980.00
Cash At Bank	592240.00	Newspaper & Periodicals	5650.00
	597594.00	Paid to DDU	1150000.00
		Paid to U.P. Board	500000.00
		Printing & Stationery	35140.00
		Power & Fuel	2400.00
<u>Fees Collection Receipt</u>		Office Expenses	114870.00
<u>(A) Degree College</u>		Examination Expenses	3016390.00
Admission Fees	1125140.00	Other Expenses	36187.00
Exam Fees	585997.00	Annual Function	114889.00
Fees receipt	2696160.00	School Dress Expenses	615447.00
	4407297.00	Vehicle Hiring Charges	45140.00
		Staff Welfare Expenses	45120.00
<u>(B) Inter College</u>		Power & Fuel	214140.00
Admission Fees	1900840.00	Travelling Expenses	185144.00
Admit Card Fees	232580.00	Bank Charges	0.00
School Bus Fees	285960.00	Repairing Expenses	36188.00
Project Fees	924030.00	Independence Day Celebration Expenses	15190.00
Exam Fees	846445.00	<u>Cultural &amp; Social Activities</u>	
	4189855.00	Health Chek up and Awarness Prog. Car	115420.00
		Road Safety Advocacy Programme	125140.00
<u>(C) Subharti School Fees</u>		Beggar Welfare Programme	240114.00
Admission Fees	645120.00	Minority Welfare Program	145165.00
Exam Fees	354178.00	De- Addiction Drugs & Nicotin Programr	75144.00
Fees receipt	383402.00	Plantation and Evironment Programme	135147.00
	1382700.00	Skilled Development Program	35190.00
		Education Program for Child , Girls & Yo	514887.00
<u>Other Income</u>		Sport Programme for Adolsent & Youth	25690.00
Bank Interest	39.00	Old Age Welfare Programme	200120.00
		<b>Closing Balance</b>	
		<b>Cash &amp; Bank Balances</b>	
		Cash At Bank	5354.00
		Cash In Hand	592242.00
<b>TOTAL</b>	<b>10577485.00</b>	<b>TOTAL</b>	<b>10577485.00</b>

AUDITORS REPORT:- The above Statement has been merely compiled from the Trial Balance shown withholding any expression of opinion that the above reflects True and Fair vieu of state of affairs of the society.

FOR GUPTA MK AND CO.

CHARTERED ACCOUNTANTS

(MANOJ KUMAR GUPTA)

Proprietor

DATE: 20/09/2022

PLACE: Deoria

Secretary  
Abdul Rasid

Secretary  
Anjuman Islamia(Adara) Trust  
Tilauli Sohnag, Deoria

Principal

S. K. MAHAVIDYALAYA  
Tilauli Sohnag, Deoria

<b>M/S ANJUMAN ISLAMIA ADARA TRUST</b> <b>TILAULI SOHNAG, SALEMPUR, DEORIA</b> <b>Balance Sheet As At 31st March 2023</b>			
<b>LIABILITIES</b>	<b>AMOUNTS</b>	<b>ASSETS</b>	<b>AMOUNTS</b>
<b>General Fund</b>		<b>Fixed Assets</b>	
Ope Balance	302862.00	Land & Building	8075009.00
Add- Received during the year	0.00	Furniture & Fixtures	78453.00
	302862.00	Less: Depreciation @ 10%	7845.00
Less- Excess of Exp.			70608.00
Over Income	11883.00	Sports Items	10868.00
	290979.00	Less: Depreciation @ 15%	1630.00
			9238.00
<b>Corpus Fund</b>		Books & Periodicals	14789.00
For Capitalisation of Assets of School	8400000.00	Less: Depreciation @ 15%	2218.00
Donation for Capitalisation	75120.00		12571.00
		Almirah	1278.00
		Less: Depreciation @ 15%	192.00
			1086.00
		<b>Current Assets, Loans &amp; Advances</b>	
		Cash At Bank	5354.00
		Cash In Hand	592242.00
			597596.00
<b>TOTAL</b>	<b>8766099.00</b>	<b>TOTAL</b>	<b>8766099.00</b>

AUDITORS REPORT:- The above Statement has been merely compiled from the Trial Balance shown withholding any expression of opinion that the above reflects True and Fair view of state of affairs of the society.

FOR GUPTA MK AND CO.

CHARTERED ACCOUNTANTS

(MANOJ KUMAR GUPTA)

Proprietor

DATE: 20/09/2022

PLACE: Deoria

Secretary

*Abdul Faei*

Secretary

Anjuman Islamia (Adara) Trust  
Tilauli Sohnag, Deoria

*S. K. Mahavidyalaya*  
Principal

**S. K. MAHAVIDYALAYA**  
Tilauli Sohnag, Deoria