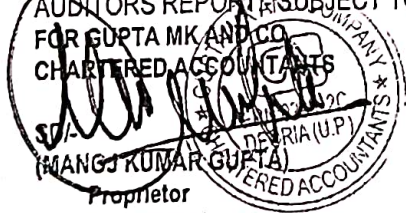


M/S ANJUMAN ISLAMIA ADARA TRUST
TILAULI SOHNAG, SALEMPUR, DEORIA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Office & Administration Expenses		Fees Collection Receipt	
Salary	2273238.00	(A) Degree College	
Honorañum Expenses	311652.00	Admission Fees	1318500.00
Telephone Expenses	14400.00	Exam Fees	819650.00
Newspaper & Periodicals	5650.00	Fees receipt	704471.00
Paid to DDU	1200000.00		2842621.00
Paid to U.P. Board	235000.00	(B) Inter College	
Electricity Expenses	84109.00	Admission Fees	925780.00
Bank Interest & Charges	7218.56	Admit Card Fees	102500.00
Printing & Stationery	104060.00	School Bus Fees	296180.00
Power & Fuel	361040.00	Project Fees	5000.00
Office Expenses	387118.00	Exam Fees	624600.00
Examination Expenses	372810.00		1954060.00
Other Expenses	103958.00		
Annual Function	225180.00	(C) Subharti School Fees	
Legal Expenses	2000.00	Admission Fees	
School Dress Expenses	44170.00	Exam Fees	714500.00
Vehicle Hiring Charges	145140.00	Fees receipt	551200.00
Staff Welfare Expenses	33190.00	Fees receipt	1625380.00
Travelling Expenses	51672.00		2891080.00
Repairing Expenses	67330.00		
Independence Day Celebration Expenses	100000.00		
Cultural & Social Activities			
Health Chek up and Awarness Prog. Camp	189280.00		
Road Safety Advocacy Programme	138917.00		
Beggar Welfare Programme	110244.00		
Minority Welfare Program	198164.00		
De- Addiction Drugs & Nicotin Programme	78994.00		
Plantation and Evironment Programme	87144.00		
Skilled Development Program	40870.00		
Education Program for Child , Girls & Youth	241440.00		
Sport Programme for Adolsent & Youth	210120.44		
Old Age Welfare Programme	210140.00		
Depreciation on Fixed Assets	10496.00		
Excess of Income Over Expenditure	43016.00		
TOTAL	7687761.00	TOTAL	7687761.00

AUDITORS REPORT IS SUBJECT TO OUR SEPARATE REPORT OF FORM 10BB ATTACHED HERE WITH.



Proprietor
 DATE: 29/09/2024
 PLACE: Deoria
 UDIN: 24555962BKBQPV4378

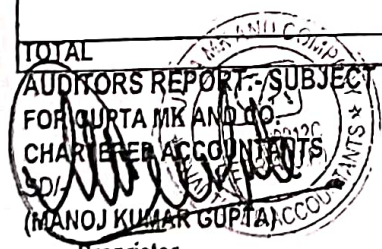
SD/-
 Secretary
Abdul Foe
 Secretary
 Anjuman Islamia(Adara) Trust
 Tilauli Sohnag, Deoria

Principal
 Principal
 S. K. MAHAVIDYALAYA
 Tilauli Sohnag, Deoria

M/S ANJUMAN ISLAMIA ADARA TRUST
TILAULI SOHNAG, SALEMPUR, DEORIA
RECIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
Opening Balance		Office & Administration Expenses	
Cash & Bank Balances		Salary	2273238.00
Cash In Hand	5354.00	Honorarium Expenses	311652.00
Cash At Bank	592240.00	Telephone Expenses	14400.00
	597594.00	Newspaper & Periodicals	5650.00
Fees Collection Receipt		Paid to DDU	1200000.00
(A) Degree College		Paid to U.P. Board	235000.00
Admission Fees	1318500.00	Electricity Expenses	84109.00
Exam Fees	819650.00	Bank Interest & Charges	7218.56
Fees receipt	704471.00	Printing & Stallonery	104060.00
	2842621.00	Power & Fuel	361040.00
(B) Inter College		Office Expenses	387118.00
Admission Fees	925780.00	Examination Expenses	372810.00
Admit Card Fees	102500.00	Other Expenses	103958.00
School Bus Fees	296180.00	Annual Function	225180.00
Project Fees	5000.00	Legal Expenses	2000.00
Exam Fees	624600.00	School Dress Expenses	44170.00
	1954060.00	Vehicle Hiring Charges	145140.00
(C) Subharti School Fees		Staff Welfare Expenses	33190.00
Admission Fees	714500.00	Travelling Expenses	51672.00
Exam Fees	551200.00	Repairing Expenses	67330.00
Fees receipt	1625380.00	Independence Day Celebration Expenses	100000.00
	2891080.00	Cultural & Social Activities	
		Health Chek up and Awareness Prog. Carr	189280.00
		Road Safety Advocacy Programme	138917.00
		Beggar Welfare Programme	110244.00
		Minority Welfare Program	198164.00
		De- Addiccion Drugs & Nicolin Program	78994.00
		Plantation and Evlronment Programme	87144.00
		Skilled Development Program	40870.00
		Education Program for Child , Girls & You	241440.00
		Sport Programme for Adolsent & Youth	210120.44
		Old Age Welfare Programme	210140.00
		Fixed Deposit	1505313.44
		Closing Balance	400000.00
		Cash & Bank Balances	
		Cash At Bank	
		Bank Balance 3200117726	10604.17
		Bank Balance 2267411082	640.01
		Cash In Hand	251106.00
			251106.00
TOTAL	8285355.00	TOTAL	8285355.00

AUDITORS REPORT:- SUBJECT TO OUR SEPARATE REPORT OF FORM 10BB ATTACHED HERE WITH.



Proprietor
 DATE: 29/09/2024
 PLACE: Deoria
 UDIN: 24555962BKBQPV4378

SD/-
 Secretary
Abdul Faez
 Secretary
 Anjuman Islamia (Adara) Trust
 Tilauli Sohnag, Deoria

S.K. Mahavidyalaya
 Principal
S. K. MAHAVIDYALAYA
 Tilauli Sohnag, Deoria

M/S ANJUMAN ISLAMIA ADARA TRUST
TIL AULI SOHNAG, SALEMPUR, DEORIA
Balance Sheet As At 31st March 2024

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
General Fund		Fixed Assets	
Opn Balance	290979.00	Land & Building	8075000.00
Add- Received during the :	0.00	Furniture & Fixtures	70608.00
	290979.00	Less: Depreciation @ 10%	7061.00
Add- Excess of Income			63547.00
Over Expenditure	43016.00	Sports Items	9238.00
	333995.00	Less: Depreciation @ 15%	1386.00
			7852.00
Corpus Fund		Books & Periodicals	12571.00
For Capitalisation of Assets of School	8400000.00	Less: Depreciation @ 15%	1886.00
Donation for Capitalisation	75120.00		10685.00
Current Liabilities & Provisions		Almirah	1086.00
Expenses Payable	11242.18	Less: Depreciation @ 15%	163.00
			923.00
		Fixed Deposit	400000.00
		Current Assets, Loans & Advances	
		Cash At Bank	
		Bank Balance 3200117726	10604.17
		Bank Balance 2267411082	640.01
		Cash In Hand	251106.00
			262350.18
TOTAL	8820357.18	TOTAL	8820357.18

AUDITORS REPORT:- SUBJECT TO OUR SEPARATE REPORT OF FORM 10BB ATTACHED HERE WITH.

FOR GUPTA MK AND CO.
CHARTERED ACCOUNTANTS

SD/ (MANOJ KUMAR GUPTA)

Proprietor

DATE: 29/09/2024

PLACE: Deoria

UDIN: 24555962BKBQPV4378

SD/-

Secretary

Abdul Fai
Secretary

Anjuman Islamia (Adara) Trust
Tilauli Sohnag, Deoria

Principal

S. K. MAHAVIDYALAYA
Tilauli Sohnag, Deoria