

M/S ANJUMAN ISLAMIA ADARA TRUST
TILAULI SOHNAG, SALEMPUR, DEORIA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Office & Administration Expenses		Fees Collection Receipt	
Salary	4015000.00	(A) Degree College	
Honorarium Expenses	345168.00	Practical Fees	166000.00
Telephone Expenses	15870.00	Fees receipt	<u>2377500.00</u>
Newspaper & Periodicals	5780.00	((A1) Rajshri Tandon	
Paid to DDU	2239492.00	Fees receipt	1158500.00
Paid to U.P. Board	400000.00	Computer Institute fees	300000.00
Electricity Expenses	92114.18	(B) Inter College	
Printing & Stationery	119630.00	Fees Receipts	5454000.00
Power & Fuel	248977.00	Practical Fees	300000.00
Office Expenses	269214.00	School Bus Fees	480000.00
Examination Expenses	589175.00	Computer Fees	240000.00
Other Expenses	82775.00		6474000.00
Annual Function	99870.00	(C) Subharti School Fees	
Legal Expenses	3500.00	Fees Receipt	347115.00
Vehicle Hiring Charges	147900.00		
Staff Welfare Expenses	34145.00		
Travelling Expenses	149650.00		
Repairing Expenses	93740.00		
Audit Fees	8000.00		
Independence Day Celebration Expenses	129800.00		
<u>Cultural & Social Activities</u>			
Health Check up and Awareness Prog. Can	91020.00		
Road Safety Advocacy Programme	50140.00		
Beggar Welfare Programme	105150.00		
Minority Welfare Program	199288.00		
De-Addiction Drugs & Nicotin Programm	77154.00		
Plantation and Environment Programme	186978.00		
Welfare Section and Tribal Welfare	45160.00		
Skilled Development Program	188655.00		
Education Program for Child, Girls & You	295870.00		
Sport Programme for Adolcent & Youth	175870.00		
Old Age Welfare Programme	<u>111645.00</u>		
Depreciation on Fixed Assets	9274.00		
Excess of Income Over Expenditure	197110.82		
TOTAL	10823115.00	TOTAL	10823115.00

AUDITORS REPORT:- THE ABOVE STATEMENT IS COMPILED ON THE BASIS OF AVAILABLE BOOKS OF ACCOUNT.

FURPKMS & CO.
CHARTERED ACCOUNTANTS
(RANJAN KUMAR GUPTA)
PARTNER
 DATE: 06/11/2025
 PLACE: Deoria
 UDIN: 255596ZBMILKLR35U

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

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

M/S ANJUMAN ISLAMIA ADARA TRUST

TILAULI SOHNAG, SALEMPUR, DEORIA

Balance Sheet As At 31st March 2025

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
General Fund		Fixed Assets	
Opn Balance	333995.00	Land & Building	8075000.00
Add- Received during	<u>0.00</u>	Furniture & Fixtures	63547.00
	333995.00	Less: Depreciation @ 10%	<u>6355.00</u>
Add- Excess of Income			57192.00
Over Expendi	<u>197110.82</u>	Sports Items	7852.00
	531105.82	Less: Depreciation @ 15%	<u>1178.00</u>
			6674.00
Current Liabilities & Provisions		Books & Periodicals	10685.00
For Capitalisation of Assets of School	8400000.00	Less: Depreciation @ 15%	<u>1603.00</u>
Donation for Capitalisation	75120.00		9082.00
Current Liabilities & Provisions		Almirah	923.00
Audit Fees Payable	8000.00	Less: Depreciation @ 15%	<u>138.00</u>
Expenses Payable	11242.18		785.00
		Fixed Deposit	400000.00
		Current Assets, Loans & Advances	
		Cash & Bank Balance	476735.00
TOTAL	9025468.00	TOTAL	9025468.00

AUDITORS REPORT:- THE ABOVE STATEMENT IS COMPILED ON THE BASIS OF AVAILABLE BOOKS OF ACCOUNT.

FOR GUPTA MK AND CO.

CHARTERED ACCOUNTANTS


(MANOJ KUMAR GUPTA)

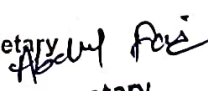
Proprietor


DATE: 06/11/2025

PLACE: Deoria

UDIN: 25555962BMILKL9350

SD/-

Secretary

Secretary
Anjuman Islamia(Adara) Trust
Tilauli Sohnag, Deoria


Principal
S. K. MAHAVIDYALAYA
Tilauli Sohnag, Deoria

TILAULI SOHNAG, SALEMPUR, DEORIA
 RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
Opening Balance		Office & Administration Expenses	
Cash & Bank Balances		Salary	4015000.00
Cash In Hand	251106.00	Honorarium Expenses	345168.00
Cash At Bank		Telephone Expenses	15870.00
Bank Balance 7726	10604.17	Newspaper & Periodicals	5780.00
Bank Balance 1082	640.01	Paid to DDU	2239492.00
	11244.18	Paid to U.P. Board	400000.00
Fees Collection Receipt		Electricity Expenses	92114.18
(A) Degree College		Printing & Stationery	119630.00
Practical Fees	166000.00	Power & Fuel	248977.00
Fees receipt	2377500.00	Office Expenses	269214.00
/(A1) Rajshri Tandon- Prayagraj		Examination Expenses	589175.00
Fees receipt	1158500.00	Other Expenses	82775.00
Computer Institute fees	300000.00	Annual Function	99870.00
(B) J. J. College		Legal Expenses	3500.00
Fees Receipts	5454000.00	Vehicle Hiring Charges	147900.00
Practical Fees	300000.00	Staff Welfare Expenses	34145.00
School Bus Fees	480000.00	Travelling Expenses	149650.00
Computer Fees	240000.00	Repairing Expenses	93740.00
	6474000.00	Independence Day Celebration Expenses	129800.00
(C) S. K. Computer & Technical Inst. Fees		Cultural & Social Activities	
Fees Receipt	347115.00	Health Chek up and Awarness Prog. Ca	91020.00
		Road Safety Advocacy Programme	50140.00
		Beggar Welfare Programme	105150.00
		Minority Welfare Program	199288.00
		De- Addiction Drugs & Nicotin Programr	77154.00
		Weaker Section and Tribal Welfare	45160.00
		Plantation and Evironment Programme	186978.00
		Skilled Development Program	188655.00
		Education Program for Child , Girls & Yr	295870.00
		Sport Programme for Adolsent & Youth	175870.00
		Old Age Welfare Programme	111645.00
		Closing Balance	
		Cash & Bank Balances	476735.00
TOTAL	11085465.18	TOTAL	11085465.18

AUDITORS REPORT:- THE ABOVE STATEMENT IS COMPILED ON THE BASIS OF AVAILABLE BOOKS OF ACCOUNT.

FOR P K M S & CO.
 CHARTERED ACCOUNTANTS
 (MANDJ KUMAR GUPTA)
 PARTNER

DATE: 06/11/2025
 PLACE: Deoria
 UDIN: 25555962BMILKL9350

SD/-

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

(Signature)
 Principal
S. K. MAHAVIDYALAYA
 Tilauli Sohnag, Deoria