

**ASSOCIATION FOR THE EDUCATION OF MUSLIMAT IN INDIA
C/O KARAMAT HUSAIN MUSLIM GIRLS DEGREE COLLEGE
BALANCE SHEET
AS ON 31st MARCH 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/C		Fixed Assets	
General Fund	5,88,84,969.83	As per Annexure 3	6,06,82,393.52
IT Refund	72,670.00	Investments	
Excess of Expenditure Over income	9,01,571.88	Fixed Deposits	
	5,80,56,067.95	As per Annexure 4	60,46,817.00
Loans		Current Assets	
As per Annexure 1	97,23,179.00	Loans and Advances	
Current Liabilities		As per Annexure 5	6,02,953.00
As per Annexure 2	33,82,331.00	Cash in Hand	1,10,008.00
		Bank Accounts	35,01,169.43
		Security Deposit	11,000.00
		TDS	2,07,237.00
			44,32,367.43
	7,11,61,577.95		7,11,61,577.95

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED
For: SAURABH GAUR AND CO.
CHARTERED ACCOUNTANTS

FOR: KARAMAT HUSAIN MUSLIM GIRLS DEGREE COLLEGE

CA SAURABH N GAUR
(PARTNER)

PLACE:LUCKNOW
Date:


ASSOCIATION FOR THE EDUCATION OF MUSLIMAT IN INDIA
AUTHORISED SIGNATORY, LUCKNOW
C/O KARAMAT HUSAIN MUSLIM GIRLS DEGREE COLLEGE

To Market Rent
 To Student Contribution
 To Loan from Girls Fund
 To Loan From English Medium From EPF
 To EPS Refund
 To Loan from Intersection
 To Canteen Income
 To Student Exam Fee received
 To Loan from Hostel
 To Anjuman Waqf
 To Received for Market maintainance

1,85,170.00
 1,68,180.00
 3,20,000.00
 40,000.00
 72,670.00
 85,000.00
 2,32,758.00
 13,42,250.00
 50,000.00
 1,404.00
 10,00,000.00


Bank of Baroda A/c-27396 3,24,261.75
 Bank of Baroda A/c-27187 Security 7,116.00
 Bank of Baroda A/c-27186 Electricity 12,717.60
 Bank of Baroda A/c-256568 Cultural Activity 45,393.10
 Bank of Baroda A/c-26569 Computer A/c 8,499.75
B.COM
 Bank of Baroda A/c-21680
 Bank of Baroda A/c-21712 3,070.60
 Bank of Baroda A/c-27349 7,07,278.12
 Bank of Baroda A/c-27398
BSC
 Bank of Baroda A/c-23155 70,175.61
 Punjab National Bank A/c-4491 3,968.21
 Punjab National Bank A/c-0783 30,325.77
 Punjab National Bank A/c-7820 (EPF) 14,651.80
 Punjab National Bank A/c-8394 9,910.11
 State Bank of India A/c-1310 (EPF) 85,282.02
 Vijaya Bank A/c-0277/BOB A/c-27399
HOSTEL
 Bank of Baroda A/c-5519 1,16,409.20
 Bank of Baroda A/c-5521 (Dining)
 Punjab National Bank A/c-10915 (Dining) 2,875.60
 BOB 27348 (Dining) 54,387.70
 BoB 27397
B.ED
 Vijaya Bank A/c-1697 57,920.00
 Bank of Baroda A/c 16076 14,80,127.18
 Bank of Baroda A/c 1738 1,03,032.30
M.A.
 Punjab National Bank A/c-0906 2,64,361.20
CANTEEN
 Bank of Baroda (23607) 4,519.60
 Bank of Baroda A/c 27350
 Cash A/c 1,10,008.00

2,28,44,877.91

2,28,44,877

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED
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 CHARTERED ACCOUNTANTS

FOR: KARAMAT HUSAIN MUSLIM GIRLS DEGREE COLLEGE


 CA SAURABH N GAUR
 (PARTNER)


 AUTHORISED SIGNATORY

ASSOCIATION FOR THE EDUCATION OF MUSLIMAT IN INDIA
C/O KARAMAT HUSAIN MUSLIM GIRLS DEGREE COLLEGE
INCOME AND EXPENDITURE A/C
FOR THE YEAR ENDED 31st MARCH 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Direct Expenses	1,03,000.00	By Income Canteen	2,32,758.00
Accounting Charges	2,50,000.00	By Association income	13,07,500.00
Audit fees	8,850.00	By Bank interest	86,322.60
Bank charges	7,628.48	By B. Com Income	27,56,050.00
Cleaning and Sanitation Expenses	21,600.00	By B. Ed. income	49,19,350.00
Depreciation	4,49,988.00	By BOB FD Interest	3,45,118.00
Doctor's Visit	6,736.00	By B. Sc. income	29,66,700.00
Electricity expenses	6,61,799.00	By Hostel income	28,80,000.00
Examination expenses	18,02,657.00	By M. A. income	8,16,700.00
Functions and programmes expenses	2,27,986.00	By Market Income	1,85,170.00
Laundry expenses	1,66,398.00	By Miscellaneous Income	15,14,349.00
Legal expenses	34,328.00	By Received for Market Repairs	10,00,000.00
Market Expenses	6,81,000.00	By Excess of Expenditure over Income	9,01,571.88
Mess expenses	11,97,267.00		
Miscellaneous Expenses	1,73,737.00		
Nagar Nigam Tax Expense	1,15,967.00		
Newspaper Expenses	13,859.00		
Petty Expenses	2,70,144.00		
PF Expenses	6,19,091.00		
Printing and stationery expenses	1,23,096.00		
Repair and maintenance	7,51,960.00		
Salary	1,04,62,861.00		
Sanitary Expenses	54,240.00		
Scholarship	5,000.00		
Security expenses	10,73,036.00		
Telephone Expenses	23,598.00		
Travelling Expenses	1,35,763.00		
Market Repairs	4,70,000.00		
	1,99,11,589.48		1,99,11,589.48

PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

FOR: KARAMAT HUSAIN MUSLIM GIRLS DEGREE COLLEGE

For: SAURABH GAUR AND CO.
 CHARTERED ACCOUNTANTS

CA SAURABH N GAUR
 (PARTNER)

PLACE:LUCKNOW
 Date:

AUTHORISED SIGNATORY
 ASSOCIATION FOR THE EDUCATION OF MUSLIMAT IN INDIA
 15, BILAL ROAD, LUCKNOW

**ASSOCIATION FOR THE EDUCATION OF MUSLIMAT IN INDIA
C/O KARAMAT HUSAIN MUSLIM GIRLS DEGREE COLLEGE
RECEIPT AND PAYMENT A/C
B.ED BLOCK
FOR THE YEAR ENDED 31st MARCH 2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Balance b/d.		By Legal Expenses	
Cash A/c (surplus)	90,750.00	By Bank Charges	
Bank A/c		By Website Expenses	
Vijaya Bank A/c-1697	57,920.00	By Building Repair and Maintenance	
BOB 1738 (SF EPF)	1,97,436.00	By Exam and practical related expenses	4,78,110.00
BOB 16076	12,32,926.18	By Exam Fees	
		By Functions and Programmes	4,30,000.00
To Exam Fees	2,34,600.00	By Miscellaneous Expenses	1,20,000.00
To Form Income		By Travelling Expenses	1,07,820.00
To Fees from Banna	13,42,250.00	By Printing and Stationery Expenses	10,000.00
To Regular Income year 1	18,92,250.00	By Repair and Maintenance Expenses	5,35,997.00
To Regular Income year 2	27,92,500.00	By Auditing and Accounting Charges	
To Bank Interest	32,815.00	By Electricity Expenses	12,340.00
		By Telephone Expenses	20,000.00
		By Salary	36,47,000.00
To Inter transfer		By Cleaning and Sanitation Expenses	
		By Purchase Of Battery	
BOB 16076	4,37,940.00	By TDS paid	
P.S.		By Security Expense	1,02,900.00
Bo.com 027898	1,12,176.00	By Newspaper Expense	1,000.00
		By	
		Inter transfer:	
		Vijaya Bank/BOB- Electricity	
		BOB 27396-Association A/c	
		SBI 31310 EPF A/C	6,47,477.00
		BOB 1738	4,37,940.00
			10,85,417.00
		Blance c/d:	
		Cash A/c (surplus)	90,750.00
		Bank A/c:	
		Vijaya Bank A/c-1697	57,920.00
		BOB 16076	14,80,227.18
		BOB 1738 (SF EPF)	1,03,032.10
	84,23,563.18		84,23,563.18

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED
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CHARTERED ACCOUNTANTS

CA SAURABH N GAUR
(PARTNER)

FOR: KARAMAT HUSAIN MUSLIM GIRLS DEGREE COLLEGE

AUTHORISED SIGNATORY

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