M/S MUSLIM EDUCATIONAL AND SOCIAL WELFARE ASSOCIATION DEOBAND

	B		AS ON 31.03.2020		
TABILITIES -	- 11:46	AMOUNT	ASSETS		AMOUNT
SOCIETY FUND:			FIXED ASSETS:		2005011277
OPENING BALANCE	48372351.50		(AS PER LIST"A")		39860117.32
ADD: DONATION	492.00				
ADD: EXCESS OF INCOME	11134658.65		CURRENT ASSETS LOANS & ADV:	30.1	
(OTM, RS.	59507502.15	59507502.15	CASH & BANK:		
			CASH IN HAND	290332.00	
SECURED LOANS:			CORP.BANK C/A 43	335856.54	
HD C BANK-LOAN		4983269.82	H.D.F.C. BANK	2763044.85	
INLUTIRED AGT, VEHICLE)			H.D.F.C. BANK	10148142.46	
PNBLOAN		1110022.00	AXIS BANK	39657.80	
			P.N.B. DUMC	1640629.66	
UNSECURED LÖANS:			P.N.B. MESWA	23774.81	
SEL ABOUT QAYUUM		932000.00	STATE BANK OF INDIA	621616.64	
			HDFC (MESWA FCRA)	57876.78	
I I RRENT LIABILITIES & PROVISION	(S:		AXIS BANK A/C EDU	186601.70	
CNIPAYBLE	3885.00		CORPORATION BANK 58 EDU	433854.08	
REFUNDABLE SECURITY	820000,00		P.N.B. A/C 21836 EDU	10643.33	
PROVIDENT FUND PAYABLE	63028.00		SHIVALIK BANK A/C EDU	18350.00	
IDS PAYABLE	506.00	887419.00	ALLAHABAD BANK EDU	49632.00	
16.747WW 94.87W 64.87W 4		34,777,773,947,01	SECURITY- C.S.J.M. UNIVERSITY	500000.00	
			FDR INCL INT	3649374.00	
SUNDRY CREDITOR'S			FDR EDU	6934156.00	27703542.65
(CNUNIVERSITY(EXAMINATION EXP)	258346.00				
OFFPAK SHARMA (AMAR UJALA)	5512.00		LOANS & ADVANCES:	52.	
YOR NO INDIA SECURITY & MEN POWI	84849.00		DR. MOHD. KHALID	450000.00	450000.00
- 11	600000.00	948707.00			
			ADVANCES TO SUPPLIERS		
			PARAS BRICKS FIELD	130910.00	
			MOHD MUZAMMIL	1000.00	131910.00
			TELEPHONE SECURITY		1750.00
W.			TDS -18-19		45732.00
			TDS 18-19		22182.00
			TDS -19-20	- 1	37531,00
			TCS-2019-20		45996.00
			TDS-2019-20		35694.00
		14	R.S GARG ASSOCIATES		16173.00
			TDS PAYABLE		18292.00
TOTAL Rs.		68368919.97	TOTAL Rs.		68368919.97
	-			**	0.00

DATED: 30,12,2020

PLACE: MUZAFFARNAGAR

Sabeha Jamel

TREASURER

AS PER OUR REPORT ATTACHED FOR GARG RIVA & ASSOCIATES CHARTERED ACCOUNTANTS

RIYA GAR Accountants F.R.No. 025982C A.C.A. M.NO.441398

TH SLIM EDUCATIONAL AND SOCIAL WELFARE ASSOCIATION DEOBAND

OME & EXPENDITURE ACCOUNT FOR THE	AMOUNT		The state of
(1) ADVERTISEMENT EXP.	The second secon	PAYMENTS	AMOUNT
(4) APPILIATION FEE		BY TUITION/ADMISSION & OTHER FEES	64306452,00
A DIT FEE		BY BANK INTEREST	792167.00
LUBANK CHARGES		BY INTT, ON IT REFUND	7990.00
11) BANK GUARANTEE EXP.		BY MEMBERSHIP FEE	300.00
11) CCIM RECOGNITION FEE	78118.36	BY EXAMINATION RECPT. GNM & PHARMACI(AY	UF 15250.00
O CLINICAL DUTY EXP.	, 230000.00		
O COMPUTER FXP.	123000.00		
10 DEPRICIATION	54570.00		
O DRINKING WATER TESTING EXP.	2977591.00		
10 FLECTRICITY BILL EXP.	7000.00		
TO AND THE PROPERTY OF THE PRO	366251.00		
O FLECTRICITY REPAIR & MAINT, EXP	114361.00		
10 EMPLOYER CONTRIBUTION TO	675926.00		
TOTIST DEPOSIT	52043.00		
122 TRE EXTINGUISHER &	51200.00		
TO FREE BLANKET DISTRIBUTION	34151.00		
	46700,00		
TO FREE MEDICAL CAMP EXP.	346672.00		
TO GARDENING EXP.	- 1400.00		
TO INSURANCE OF VEHICLE	174535.00		
TO INT. ON LOAN	550570.99		
TO INT. ON TDS	3624.00		
101 AB EXP.	354304.00		
CLEGAL EXP.	136000.00		
10 LIBRARY & PERIODICAL EXP.	8200.00		
O MEDICINE EXP.	2076910.00		
O MISC EXP.	1912.00		
O NEWS PAPER EXP.	10800.00		
10 PETROL & DIESEL	534202.00		
14) POSTAGE EXP	5430.00		
113 PRINTING & STATIONERY	29847.00		
FOR REFRESHMENT EXP.	30945.00		
DEFREPAIR & MAINTENANCE	4846835.00		
TO SALARY & ALLOWANCE	36039655.00		
TO SALARY ADMINISTAFF	1330000.00		
TO SANITATION EXP.	11489.00		
ELESECURITY EXP.	1037279.00		
I SEVINAR & CONFERENCE EXP.	22245.00	<i>t</i>	
101 SOCIETY MEETING EXP.	23650.00		
TO SOFTWARE AMC EXP.	4720.00		
(1) STATIONERY & PRINTING EXP.	102301.00		
TO TA & DA (EXTERNAL EXAMINER)	92215.00	1	
11) IA & DA EXP.	245765.00	1	
TO TELEPHONE EXP.	94516.00		
11) VEHICLE RUNING & MAINT, EXP.	376791.00		
100 VISITATION FEE	50000.00		
WEB SITE UPGRADATION EXP.	16899.00		
	10033.00	→ (
10 EXCESS OF INCOME	11134658.65		
III versono extensive regazioni in registrata (178	65122159.00	TOTAL	VALUE
	0014410700	TOTAL Rs.	65122159.00

DATED: 30.12.2020

15 ACE: MUZAFFARNAGAR

Sabiha Jamol TREASURER

AS PER OUR REPORT ATTACHED FOR GARG RIVA & ASSOCIATES CHARTERED A COUNTANTS

RIVA GARGER, No. 025982C M.NO.44199 A.C.A.

SAUSLIM EDUCATIONAL AND SOCIAL WELFARE ASSOCIATION DEOBAND
ST "A" SHOWING THE DETAILS OF FIXED ASSETS AS ON 31.03.7020

1. PARTICULARS	RATE	OPENING BALANCE	ADDITION	SALE (TRANSFER)	DEPRECIATION	CLOSING BALANCE
BOOKS	40%	180111.50	16300.00	0.00	75305.00	121106.5
RUILDING	10%	11051991.57	0.00	0.00	1105199.00	9946792.5
BUILDING U/C	. 0%	0.00	7889104.00	0.00	0.00	7889104.0
COMPUTER	40%	126057.52	61670.00	0.00	62757.00	124970.5
LLECTRIC APPL	15%	, 766401.95	120800.00	0.00	124020.00	763181.9
FIRE FIGHTING INST.	15%	36870.00	0.00	0.00	5531.00	31339.0
FURNITURE	10%	678614.14	60333.00	0.00	70878.00	668069.14
FRIDGE	1.5%	4906.00	0.00	0.00	736.00	4170.0
CENERATOR	15%	136215.85	0.00	0.00	20432.00	115783.8
LAB EQUIPMENT	15%	1396043.75	40073.00	0.00	212412.00	1223704.7
I LAND	0%	6941109.00	0.00	0.00	0.00	6941109.00
MARUTI VAN	15%	81038.00	0.00	0.00	12156.00	68882.00
3 MEDICAL EQUIPMENT	15%	171902.21	0.00	0.00	25785.00	
OFFICE EQUIPMENT	15%	108998.91	0.00	0.00	16349.00	146117.2
SOUND SYSTEM	15%	16581.00	25250.00	0.00	4381.00	92649.9
WATER COOLER	15%	38517.00	0.00	0.00	5778.00	37450.00
WATER PURIFIER	15%	12245.00	0.00	0.00	1837.00	32739.00
8 XRAY MACHINE	15%	110610.72	0.00	0.00	16592.00	10408.00
MOBILE	15%	22408.00	0.00	0.00	3361.00	94018.72
CAR/VEHICLE	15%	4664444.20	9301656.00	1375000.00		19047.00
I MUSICAL INST	15%	1842.00	0.00	0.00	1191041.00	11400059.20
SOFTWARE	40%	5095.00	0.00	0.00	276.00	1566.00
T.V. A/C	15%	22407.00	0.00	0.00	2038.00	3057.00
TATA MAGIC	15%	72932.00	0.00	0.00	3361.00 10940.00	19046.00
PRACTICAL MODEL & CHART AN		0.00	21300.00	0.00	4260.00	61992.00
MADICINE STORE BOWL & BOX	A 15%	0.00	28880.00	0.00	2166.00	17040.00 26714.00
TOTAL RS.	~	26647742.22	-			
1 CATALINA.		26647342.32	17565366.00	1375000.00	2977591.00	39860117.32

DATED: 30.12,2020 PLACE: MUZAFFARNAGAR

AS PER OUR REPORT ATTACHED FOR GARG RIVA & ASSOCIATES CHARTERED & COUNTAINTS

Chartered
Accountants
F.R.No. 0259820

eaffamad

0.00

0.00

RIVA GARG

TO STATE OF THE ST

A.C.A. * M.NO.441396

Course .

Sabiha Jamel