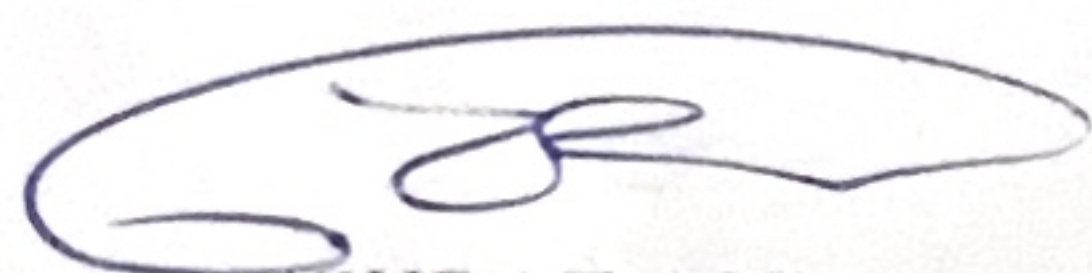


HABIBI EDUCATIONAL WELFARE SOCIETY, DINGARPUR

BALANCE SHEET AS ON 31 MARCH 2022

LIABILITIES	AMOUNT	ASSESTS	AMOUNT
CAPITAL ACCOUNT:- (As Per Schedule)	10109108.88	FIXED ASSESTS:- (As Per Schedule)	11051354.15
LOANS & LIABILITY:-		INVESTMENT:-	
Salary & Bonus Payable	3276980.00	Fixed Deposit	4462113.00
Unsecured Loans	4438505.15		
Car Loan	41940.08	CURRENT ASSESTS:-	
		TDS	6315.00
		CASH & BANK BAL:-	
		Cash In Hand	114500.00
		Bank Account	2232251.96
0.00	<u>17866534.11</u>		<u>17866534.11</u>

FOR ALI ISHRAT & CO.
CHARTERED ACCOUNTANTS



(ISHRAT ALI)

PLACE: MORADABAD

DATE:



HABIBI EDUCATIONAL WELFARE SOCIETY, DINGARPUR

INCOME & EXPENDITURE ACCOUNT

For The Year Ended On 31 March 2022

Particulars	Amount	Particulars	Amount
To Advertisement & Publicity.	117306.00	By Freight Received	20947571.00
To Annual Function Exps.	253465.00	By Interest Received	938.00
To Audit Fee	10000.00	By Round Off	2.36
To Bank Charges	472.00		
To Car Running Exps	138250.00		
To Conveyance Exps	117308.00		
To Counselling Fee to University	374961.00		
To Depreciation Exps	488180.85		
To Fee To University	276507.94		
To Gardening Exps	215760.00		
To Generator Running & Repairing	324687.79		
To Interest On Car Loan	5245.00		
To Miscellaneous Exps	891190.00		
To Printing & Stationery Exps	173864.00		
To Purchase Of Books	159210.00		
To Purchase Of Chemicals	165485.00		
To Repair Of Building	163391.00		
To Salary	16256274.00		
To Staff Welfare Exps	253465.00		
To Telephone Exps	102643.00		
To Travelling Exps	157106.78		
To Water & Electricity Exps	58653.00		
To Surplus	245086.00		
	0.00		
	<u>20948511.36</u>		<u>20948511.36</u>

FOR ALI ISHRAT & CO.

CHARTERED ACCOUNTANTS

(ISHRAT ALI)

PLACE: MORADABAD

DATE:



HABIBI EDUCATIONAL WELFARE SOCIETY
SCHEDULE OF CAPITAL ACCOUNTS 31-03-2022

S.NO.	NAME	OP BAL	ADDI NP	TOTAL	LESS TDS	LESS DRAWING	CLOSING BALANCE
1	CAPITAL FUNDS	10306284.88	245086.00	10551370.88	7862.00	434400.00	10109108.88
		10306284.88	245086.00	10551370.88	7862.00	434400.00	10109108.88

HABIBI EDUCATIONAL WELFARE SOCIETY
SCHEDULE OF FIXED ASSETS CHART AS ON 31-03-2021

S.NO.	NAME	OP BAL	ADDITION		TOTAL	DEP	CLOSING BALANCE
1	CAR	1838548.00	0.00	0.00	1838548.00	275782.20	1562765.80
2	CC TV CAMERA	60673.00	0.00	0.00	60673.00	9100.95	51572.05
3	COMPUTER	25000.00	0.00	0.00	25000.00	10000.00	15000.00
4	FURNITURE	440000.00	0.00	0.00	440000.00	44000.00	396000.00
5	GENERATOR	20350.00	0.00	0.00	20350.00	3052.50	17297.50
6	LAB EQUIPMENT	974968.00	0.00	0.00	974968.00	146245.20	828722.80
7	LAND & BUILDING	8179996.00	0.00	0.00	8179996.00	0.00	8179996.00
		11539535.00	0.00	0.00	11539535.00	488180.85	11051354.15

BANK ACCOUNTS

1	ICICI BANK #2114	1337461.20
2	IDBI BANK	365910.76
3	PRATHMA #0326	3011.00
4	PRATHMA #2571	525869.00
		2232251.96

