

HABIBI EDUCATIONAL WELFARE SOCIETY, DINGARPUR
BALANCE SHEET AS ON 31 MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT:- (As Per Schedule)	9602908.70	FIXED ASSETS:- (As Per Schedule)	10636700.43
LOANS & LIABILITY:-		INVESTMENT:-	
Salary & Bonus Payable	1609698.26	Fixed Deposit	4882113.00
Unsecured Loans	5638505.15	CURRENT ASSETS:-	
		TDS	9906.00
		CASH & BANK BAL:-	
		Cash In Hand	325487.00
		Bank Account	996905.68
	0.00		
	<u>16851112.11</u>		<u>16851112.11</u>

FOR ALI ISHRAT & CO.
CHARTERED ACCOUNTANTS



(ISHRAT ALI)
PLACE: MORADABAD
DATE:-30/12/2023



HABIBI EDUCATIONAL WELFARE SOCIETY, DINGARPUR
INCOME & EXPENDITURE ACCOUNT
For The Year Ended On 31 March 2023

Particulars	Amount	Particulars	Amount
To Advertisement & Publicity.	80608.00	By Fee Received	14394362.00
To Annual Function Exps.	174171.00	By Interest Received	102379.00
To Audit Fee	12000.00	By Round Off	0.36
To Bank Charges	53.10		
To Car Running Exps	95002.00		
To Conveyance Exps	80608.00		
To Counselling Fee to University	260982.00		
To Depreciation Exps	414653.72		
To Fee To University	190005.00		
To Insurance Exps	30537.00		
To Gardening Exps	148261.00		
To Generator Running & Repairing	177307.00		
To Miscellaneous Exps	710816.00		
To Printing & Stationery Exps	119473.00		
To Purchase Of Books	109397.00		
To Purchase Of Chemicals	113715.00		
To Repair Of Building	112276.00		
To Salary	11154000.00		
To Staff Welfare Exps	125948.00		
To Telephone Exps	70252.00		
To Travelling Exps	107957.72		
To Water & Electricity Exps	40304.00		
To Surplus	168414.82		
	0.00		14496741.36
	14496741.36		

FOR ALI ISHRAT & CO.
 CHARTERED ACCOUNTANTS

(ISHRAT ALI)
 PLACE: MORADABAD
 DATE:-30/12/2023



HABIBI EDUCATIONAL WELFARE SOCIETY
SCHEDULE OF FIXED ASSETS CHART AS ON 31-03-2023

S.NO.	NAME	OP BAL	ADDITION		TOTAL	DEP	CLOSING BALANCE
1	CAR	1562765.80	0.00	0.00	1562765.80	234414.87	1328350.93
2	CC TV CAMERA	51572.05	0.00	0.00	51572.05	7735.81	43836.24
3	COMPUTER	15000.00	0.00	0.00	15000.00	6000.00	9000.00
4	FURNITURE	396000.00	0.00	0.00	396000.00	39600.00	356400.00
5	GENERATOR	17297.50	0.00	0.00	17297.50	2594.63	14702.88
6	LAB EQUIPMENT	828722.80	0.00	0.00	828722.80	124308.42	704414.38
7	LAND & BUILDING	8179996.00	0.00	0.00	8179996.00	0.00	8179996.00
		<u>11051354.15</u>	<u>0.00</u>	<u>0.00</u>	<u>11051354.15</u>	<u>414653.72</u>	<u>10636700.43</u>

BANK ACCOUNTS

1	ICICI BANK #2114	647750.52
2	IDBI BANK 2042	256111.76
3	PRATHMA #0326	67812.00
4	PRATHMA #2571	25231.40
		<u>996905.68</u>

UNSECURED LOAN

1	OPENING	4438505.15
2	MOHD IMRAN.	500000.00
3	MOHD ZEESHAN	700000.00
		<u>5638505.15</u>

