

AL-JAMIA MOHAMMEDIYAH EDUCATION SOCIETY:
MAULANA MUKHTAR AHMED NADVI TECHNICAL & ENGINEERING COLLEGE CAMPUS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023:

EXPENDITURE:	AMOUNT:	I N C O M E:	AMOUNT:
Salary to Staff & Remuneration.	36,361,210.00	By: Fees from Students:-	
Advertisement Charges.	1,208,500.00	Hostel Fees	1,964,653.00
Student Welfare	5,562.00	Tuition Fees	41,110,427.10
Bank charges.	27,282.06	Library Fees	138,704.00
Cleaning & Sanitation	41,693.00	Development Fees	657,455.00
Conveyance & Travelling.	651,739.30	Sport Fees	117,817.00
Computer Maintenance	59,897.00	Other Fees.	<u>205,859.01</u>
Admission Counselling	30,087.00		44,194,915.11
Griatuity	580,967.00	" GRANT RECEIVED FROM MALEGAON MUNCIPAL CORPORATION	NIL
Generator Expenses.	29,276.00	" INTEREST ON FD	69,659.00
Gardening Expenses	43,700.00	" MISCELLANEOUS INCOME	6,450.00
Electricity Charges.	806,180.00	" Deficit Carried over to Society's Income & Expenditure Account.	5,831,928.44
Professional Fees	244,293.00		
Approval & Affiliation	778,813.00		
Laboratory	84,068.00		
Telephone Charges.	626,805.52		
Repairs & Maintenance.	312,459.00		
Management Contribution to P.F.	225,537.00		
Administrative charges to P.F.	30,255.00		
Network & Software Charges.	213,013.80		
Newspaper & Magazines.	7,970.00		
Office Expenses.	46,280.00		
Postage & Courier	4,406.00		
Printing & Stationery	391,126.00		
Refreshment Expenses.	46,892.00		
Interest on TDS	828.00		
Water Charges.	86,250.00		
Workshop Expenses.	184,345.00		
Examination Expenses.	305,600.00		
Function & Meeting Expenses.	279,792.00		
Website Expenses	20,764.87		
Internet Charges.	97,570.00		
Research & Development	54,155.00		
Electric Maintances	145,193.00		
Sundry	7,911.00		
Miscellaneous Expenses	5,890.00		
Students Welfare	2,470.00		
Transportation Charges	15,065.00		
Staff Training Expenses (Faculty)	45,324.00		
Insurance of Staff & Students	488,719.00		
International Conference	428,250.00		
NUJOOM 2022 (Functions & Meeting)	392,892.00		
Security Charges	1,234,852.00		
Third Party Audit	149,414.00		
Labour Charges for Garding and maintenance of building	3,299,656.00		
TOTAL Rs....	50,102,952.55	TOTAL Rs...	50,102,952.55

Infrastructure Development
 Maintenance
 Faculty Training



AS PER OUR REPORT OF EVEN DATE:
 For FAKIH AND COMPANY,
 CHARTERED ACCOUNTANTS:
 FRN: 102831W

(C.A. MUDASSIR H. DESHMUKH),
 Partner:
 Membership No. 47492.

Mumbai, 13th September, 2023

II: ASSETS AT MUKHTAR AHMED NADVI TECHNICAL & ENGINEERING COLLEGE ASSETS :**Computer & Printer.**

As per last Balance Sheet.	3,136,895.00	
Add: Amount Spent During the year	347,998.00	3,484,893.00

Furniture & Fixtures.

As per last Balance Sheet.	7,211,271.00	
Add: Amount Spent During the year	795,933.00	8,007,204.00

Green Board

As per last Balance Sheet.		38,227.00
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Laboratory Equipments.

As per last Balance Sheet.		27,980,077.00
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Library Books

As per last Balance Sheet.		2,176,958.00
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Plant & Machinery

As per last Balance Sheet.		111,175.00
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Generator:

As per last Balance Sheet.		288,000.00
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Projector

As per last Balance Sheet.	229,219.00	
Add: Amount Spent During the year	54,867.00	284,086.00

Transformer

As per last Balance Sheet.		130,200.00
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Water Filer.

As per last Balance Sheet.		10,990.00
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Vaccum Cleaner

As per last Balance Sheet.		9,490.00
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Computer Lab Equipment

As per last Balance Sheet.	2,874,875.00	
Add: Amount Spent During the year	2,865,251.00	5,740,126.00

Air Cooler

As per last Balance Sheet.		307,000.00
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CCTV :

As per last Balance Sheet	246,613.00	
Add: Amount Purchase During the year	7,263.00	253,876.00

Electric Fitting

As per last Balance Sheet.		4,279,292.00
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Finger Print Scanner

As per last Balance Sheet.		7,350.00
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Fire Extinguisher

As per last Balance Sheet.		12,696.00
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Green Board

As per last Balance Sheet.		194,480.00
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Lathe Machine

As per last Balance Sheet.		322,500.00
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Plant & Machinery(Generator)

As per last Balance Sheet.		28,000.00
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Telephone Instrument.

As per last Balance Sheet.		2,200.00
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UPS Set Battery 5KVA/180V/ Battery

As per last Balance Sheet.		154,500.00
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Water Cooler

As per last Balance Sheet.	58,000.00	
Add: Amount Spent During the year	46,000.00	104,000.00

Water Pump

As per last Balance Sheet.		68,658.00
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Work Shop Equipment.

As per last balance Sheet.		267,614.00
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Bio Thump Impression Machine.

As per last Balance Sheet.	8,550.00	
Add: Amount Spent During the year	8,614.00	17,164.00

Laptop

As per last Balance Sheet.	52,740.00	
Add: Amount Spent During the year	137,989.00	190,729.00

Sound System

As per last Balance Sheet.	12,600.00	
Add: Amount Spent During the year	7,640.00	20,240.00

Carried over...

54,491,725.00

14,817,892.30



	Brought forward...	54,491,725.00	14,817,892.30
<u>Xerox Machine</u>			
As per last Balance Sheet.		272,325.00	
<u>Notice Board</u>			
As per last Balance Sheet.	11,433.00		
Add: Amount Spent During the year	8,940.00	20,373.00	
<u>Geyser</u>			
As per last Balance Sheet.	10,780.00		
Add: Amount Spent During the year	8,700.00	19,480.00	
<u>Linen & Bedding</u>			
As per last Balance Sheet.		58,540.00	
<u>Grill:</u>			
As per last Balance Sheet	44,854.00		
Add: Amount Spent During the year	223,063.00	267,917.00	
<u>Cleaning Machine:</u>			
As per last Balance Sheet.		99,710.00	
<u>Computer Software:</u>			
As per last Balance Sheet		40,362.00	
<u>Water Tank:</u>			
As per last Balance Sheet		60,000.00	
<u>Solar System:</u>			
As per last Balance Sheet		650,000.00	
<u>Note Counting Machine</u>			
As per last Balance Sheet		11,000.00	
<u>Fire Safety</u>			
As per last Balance Sheet		276,178.00	
<u>Air Conditioner</u>			
Purchase during the year		110,000.00	
<u>Moquito Machine</u>			
Purchase during the year		9,700.00	
<u>UPS Set 15 KVA</u>			
Purchase during the year		589,100.00	56,976,410.00
III: ASSETS AT MADRESSA MOHAMMEDIH AT DHULE:			
Loud Speaker		300.00	
Madressa		2,544.00	
Water Pump.		24,250.00	27,094.00
IV: ASSETS AT MADRESSA MOHAMMEDIH AT AURANGABAD:			
(As per last Balance Sheet)			
Loud Speaker		9,330.00	
Matresses		9,708.00	
Water Pump.		575.00	
Furniutre & Fixtures		15,415.00	
Fans		3,450.00	
Office Tables & Chairs		7,390.00	45,868.00
V: ASSETS AT JAMIA MOHAMMEDIH BANGALORE:			
Furniture & Fixtures.			
As per last Balance Sheet.	511,323.00		
Add: Purchase During the year	72,399.00	583,722.00	
Bio Matric Attandance Machir		8,000.00	
Sound System		133,889.00	
Wall Clock		17,600.00	
Electric Fan : (As per last Balance Sheet)		76,615.00	
Fax Machine.		9,600.00	
<u>Library Books</u>			
As per last Balance Sheet.	487,796.69		
Add: Purchase During the year	45,382.00	533,178.69	
Desks & Coots		145,000.00	
Motor Borewell		22,575.00	
Water Filter		20,800.00	
<u>Motor Pump.</u>			
As per last Balance Sheet.	201,602.00		
Add: Purchase During the year	28,500.00	230,102.00	
Carried over...		1,781,081.69	71,867,264.30



AL-JAMIA MOHAMMEDIAH EDUCATION SOCIETY BOMBAY:
MAULANA MUKHTAR AHMED NADVI TECHNICAL & ENGINEERING COLLEGE CAMPUS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022:

EXPENDITURE:	AMOUNT:	I N C O M E:	AMOUNT:
To: Salary to Staff & Remuneration.	28,324,036.00	By: Fees from Students:-	
" Advertisement Charges.	686,920.00	Hostel Fees	130,000.00
" Student Welfare	796.84	Tuition Fees	32,364,089.00
" Bank charges.	25,290.84	Library Fees	44,293.00
" Cleaning & Sanitation	22,982.00	Development Fees	279,073.00
" Conveyance & Travelling.	342,685.00	Sport Fees	23,000.00
" Computer Maintenance	53,306.00	Other Fees.	225,622.00
" Admission Counselling	46,100.00		33,066,077.00
" Riaturity	1,153,187.00	" GRANT RECEIVED FROM MALEGAON	
" Generator Expenses.	21,715.00	MUNICIPAL CORPORATION	NIL
" Gardening Expenses	9,715.00	" INTEREST ON FD	45,311.00
" Electricity Charges.	790,985.00	" MISCELLANEOUS INCOME	100,000.00
" Professional Fees	93,700.00		
" Approval & Affiliation	694,840.88	" Deficit Carried over to Society's	
" Laboratory	15,877.00	Income & Expenditure Account.	1,200,774.64
" Telephone Charges.	519,817.25		
" Repairs & Maintenance.	139,028.16		
" Management Contribution to P.F.	482,026.00		
" Administrative charges to P.F.	35,594.00		
" Network & Software Charges.	106,162.40		
" Newspaper & Magazines.	5,885.00		
" Office Expenses.	16,268.00		
" Postage & Courier	4,455.00		
" Printing & Stationery	141,255.00		
" Refreshment Expenses.	36,912.00		
" Development and research	25,000.00		
" Water Charges.	37,600.00		
" Workshop Expenses.	86,742.00		
" Examination Expenses.	8,405.00		
" Function & Meeting Expenses.	61,996.00		
" Website Expenses	44,939.27		
" Internet Charges.	71,900.00		
" Fine and Penalty	3,125.00		
" Electric Maintances	29,344.00		
" Subcription	118,000.00		
" Miscellaneous Expenses	4,970.00		
" Student Transportation and Saminar on 3rd Party	132,382.00		
" Transporation Charges	1,300.00		
" Staff Traning Expenses	8,100.00		
" P.F Damage	8,820.00		
TOTAL Rs....	34,412,162.64	TOTAL Rs...	34,412,162.64

Infrastructure Dev.

Maintenance

Faculty Training

AS PER OUR REPORT OF EVEN DATE:
 For FAKIH AND COMPANY,
 CHARTERED ACCOUNTANTS:
 FRN: 102831W



(C.A. MUDASSIR H. DESHMUKH),
 Partner:
 Membership No.47492.

Mumbai, 4th August, 2022

Brought Forward..

14,088,307.30

II: ASSETS AT MUKHTAR AHMED NADVI TECHNICAL & ENGINEERING COLLEGE ASSETS :

<u>Computer & Printer.</u>		
As per last Balance Sheet.	1,908,991.00	
Add: Amount Spent During the year	1,227,904.00	3,136,895.00
<u>Furniture & Fixtures.</u>		
As per last Balance Sheet.		7,211,271.00
Green Board		38,227.00
<u>Laboratory Equipments.</u>		
As per last Balance Sheet.		27,980,077.00
<u>Library Books</u>		
As per last Balance Sheet.		2,176,958.00
Plant & Machinery		111,175.00
Generator:		288,000.00
Projector		229,219.00
Transformer		130,200.00
Water Filer.		10,990.00
Vaccum Cleaner		9,490.00
Computer Lab		2,874,875.00
Air Cooler		307,000.00
<u>CCTV :</u>		
As per last Balance Sheet	191,113.00	
Add: Amount Purchase During the year	55,500.00	246,613.00
<u>Electric Fitting</u>		
As per last Balance Sheet.	4,182,857.00	
Add: Amount Purchase During the year	96,435.00	4,279,292.00
Finger Print Scanner		7,350.00
Fire Extinguisher		12,696.00
Green Board		194,480.00
<u>Lathe Machine</u>		
As per last Balance Sheet.		322,500.00
Plant & Machinery(Generator)		28,000.00
Telephone Instrument.		2,200.00
UPS Set Battery 5KVA/180V/ Battery		154,500.00
Water Cooler		58,000.00
<u>Water Pump</u>		
As per last Balance Sheet.		68,658.00
<u>Work Shop Equipment.</u> As per last balance Sheet.		267,614.00
Bio Thump Impression Machine.		8,550.00
Laptop		52,740.00
Sound System		12,600.00
Xerox Machine		272,325.00
<u>Notice Board</u>		
As per last Balance Sheet.		11,433.00
<u>Geyser</u>		
As per last Balance Sheet.		10,780.00
<u>Linen & Bedding</u>		
As per last Balance Sheet.		58,540.00
<u>Grill:</u>		
As per last Balance Sheet		44,854.00
<u>Cleaning Machine:</u>		
As per last Balance Sheet.		99,710.00
<u>Computer Software:</u>		
As per last Balance Sheet		40,362.00
<u>Water Tank:</u>		
As per last Balance Sheet		60,000.00
<u>Solar System:</u>		
As per last Balance Sheet		650,000.00
<u>Note Counting Machine</u>		
Purchase During the year		11,000.00
<u>Fire Safety</u>		
Purchase During the year		276,178.00
		51,755,352.00
III: ASSETS AT MADRESSA MOHAMMEDI AH AT DHULE:		
Loud Speaker		300.00
Madressa		2,544.00
Water Pump.		24,250.00
		27,094.00

Carried over...

65,870,753.30



AL-JAMIA MOHAMMEDIAH EDUCATION SOCIETY BOMBAY:
MAULANA MUKHTAR AHMED NADVI TECHNICAL & ENGINEERING COLLEGE CAMPUS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021:

EXPENDITURE:		AMOUNT:	I N C O M E:		AMOUNT:
To: Salary to Staff & Remuneration.		21,786,817.00	By: Fees from Students:-		
" Advertisement Charges.		179,054.00	Hostel Fees	633,560.00	
" Staff Welfare Exp		6,180.00	Tuition Fees	20,893,669.00	
" Bank charges.		38,961.52	Library Fees	19,500.00	
" Cleaning & Sanitation		164,786.00	Development Fees	148,303.00	
" Conveyance & Travelling.		59,997.00	Other Fees.	136,457.00	21,831,489.00
" Computer Maintenance		17,545.00	" GRANT RECEIVED FROM MALEGAON		
" Admission Counselling		7,486.00	MUNICIPAL CORPORATION		NIL
" City Office Rent		18,900.00	" INTEREST ON FD		32,373.00
" Generator Expenses.		5,500.00	" Deficit Carried over to Society's		
" Gardening Expenses		8,350.00	Income & Expenditure Account.		3,759,271.52
" Electricity Charges.		336,970.00			
" Professional Fees		86,525.00			
" Approval & Affiliation		128,000.00			
" Laboratory		1,365.00			
" Telephone Charges.		11,210.00			
" Repairs & Maintenance.		28,940.00			
" Management Contribution to P.F.		701,609.00			
" Administrative charges to P.F.		62,302.00			
" Network & Software Charges.		30,097.00			
" Newspaper & Magazines.		8,752.00			
" Office Expenses.		3,475.00			
" Postage & Courier		3,191.00			
" Printing & Stationery		138,667.00			
" Refreshment Expenses.		27,173.00			
" Faculty & Traing		25,325.00			
" Water Charges.		28,800.00			
" Workshop Expenses.		23,540.00			
" Examination Expenses.		2,148.00			
" Function & Meeting Expenses.		690.00			
" Security Charges		252,000.00			
" Internet Charges.		27,000.00			
" Staff Quarter Rent		20,000.00			
" Gifts & Presents		100.00			
" Subcription		1,536.00			
" Miscellaneous Expenses		1,280.00			
" Third Party Audit Remuneration out of amount					
received from Malegaon Municipal Corporation		777,903.00			
" International Conference		558,000.00			
" Aquaphonic project expenses		11,574.00			
" Sundry Expenses (Gst Paid Malegaon Municipal Corporatio		31,385.00			
TOTAL Rs.....		25,623,133.52	TOTAL Rs...		25,623,133.52

Infrastructure Development

Maintenance

Faculty Training

Mumbai, 19th July, 2021



AS PER OUR REPORT OF EVEN DATE:
 For FAKIH AND COMPANY,
 CHARTERED ACCOUNTANTS:
 FRN: 102831W

Mudassir H. Deshmukh
 19/7
 (C.A. MUDASSIR H. DESHMUKH),
 Partner:
 Membership No. 47492.

Brought Forward..

14,088,307.30

II: ASSETS AT MUKHTAR AHMED NADVI TECHNICAL & ENGINEERING COLLEGE ASSETS :

<u>Computer & Printer.</u>		1,908,991.00	
As per last Balance Sheet.			
<u>Furniture & Fixtures.</u>		7,211,271.00	
As per last Balance Sheet.		38,227.00	
Green Board			
<u>Laboratory Equipments.</u>		27,980,077.00	
As per last Balance Sheet.			
<u>Library Books</u>		2,176,958.00	
As per last Balance Sheet.		111,175.00	
Plant & Machinery		288,000.00	
<u>Generator:</u>		229,219.00	
Projector		130,200.00	
Transformer		10,990.00	
Water Filer.		9,490.00	
Vaccum Cleaner		2,874,875.00	
Computer Lab		307,000.00	
Air Cooler			
<u>CC TV :</u>		191,113.00	
As per last Balance Sheet			
<u>Electric Fitting</u>		4,182,857.00	
As per last Balance Sheet.		7,350.00	
Finger Print Scanner		12,696.00	
Fire Extinguisher		194,480.00	
Green Board			
<u>Lathe Machine</u>		322,500.00	
As per last Balance Sheet.		28,000.00	
Plant & Machinery(Generator)		2,200.00	
Telephone Instrument.		154,500.00	
UPS Set Battery 5KVA/180V/ Battery		58,000.00	
Water Cooler			
<u>Water Pump</u>		59,026.00	
As per last Balance Sheet.		9,632.00	68,658.00
Add: Purchase During the year			267,614.00
<u>Work Shop Equipment:</u> As per last balance Sheet.			8,550.00
Bio Thump Impression Machine.			52,740.00
Laptop			12,600.00
Sound System			272,325.00
Xerox Machine			
<u>Notice Board</u>			11,433.00
As per last Balance Sheet.			
<u>Geyser</u>			10,780.00
As per last Balance Sheet.			
<u>Linen & Bedding</u>			58,540.00
As per last Balance Sheet.			
<u>Grill:</u>		30,654.00	
As per last Balance Sheet		14,200.00	44,854.00
Add: Amount Spend During the year			
<u>Cleaning Machine:</u>			99,710.00
As per last Balance Sheet.			
<u>Computer Software:</u>			40,362.00
As per last Balance Sheet			
<u>Water Tank:</u>			60,000.00
As per last Balance Sheet			
<u>Solar System:</u>			650,000.00
As per last Balance Sheet			50,088,335.00

III: ASSETS AT MADRESSA MOHAMMEDIH AT DHULE:

Loud Speaker		300.00	
Madressa		2,544.00	
Water Pump.		24,250.00	27,094.00

Carried over...

64,203,736.30



**AL-JAMIA MOHAMMEDIH EDUCATION SOCIETY BOMBAY:
MAULANA MUKHTAR AHMED NADVI TECHNICAL CAMPUS:
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020:**

EXPENDITURE:		INCOME:	
	AMOUNT:		AMOUNT:
Salary to Staff & Remuneration.	23,808,699.00	By: Fees from Students:-	
Insurance for staff & students	133,629.00	Hostel Fees	537,833.00
Advertisement Charges.	367,539.00	Tuition Fees	26,066,817.50
Student Welfare Exp	319.00	Library Fees	2,000.00
Bank charges.	19,614.53	Development Fees	136,155.00
Cleaning & Sanitation	1,761,086.00	Other Fees.	596,069.00
Staff Welfare Expenses.	46,575.00		27,338,874.50
Conveyance & Travelling.	370,216.00	" GRANT RECEIVED FROM MALEGAON MUNICIPAL CORPORATION	153,270.00
Computer Maintenance	19,400.00	" INTEREST ON FD	21,589.00
Admission Counselling	223,069.00	" Deficit Carried over to Society's Income & Expenditure Account.	1,958,262.33
City Office Rent	5,500.00		
Generator Expenses.	5,800.00		
Gardening Expenses	11,180.00		
Electricity Charges.	586,843.00		
Professional Fees	114,230.00		
Approval & Affiliation	111,541.30		
Decoration	13,807.00		
Telephone Charges.	12,197.00		
Repairs & Maintenance.	77,349.00		
Management Contribution to P.F.	653,853.00		
Administrative charges to P.F.	57,803.00		
Network & Software Charges.	62,578.00		
Newspaper & Magazines.	4,630.00		
Office Expenses.	27,372.00		
Postage & Courier	3,512.00		
Printing & Stationery	160,525.00		
Refreshment Expenses.	54,095.00		
Transportation Charges.	150.00		
Fine & Penalty	10,880.00		
Water Charges.	172,900.00		
Workshop Expenses.	119,062.00		
Examination Expenses.	17,700.00		
Function & Meeting Expenses.	89,116.00		
Sports Expenses	8,452.00		
Internet Charges.	34,900.00		
Rent	156,000.00		
Gifts & Presents	3,660.00		
Educational Workshop	80,150.00		
Miscellaneous Expenses	370.00		
Books & Periodicals	51,000.00		
Coal and fuel	9,000.00		
Aquaphonic project expenses	5,694.00		
TOTAL Rs.....	29,471,995.83	TOTAL Rs...	29,471,995.83

Infrastructure Development

Maintenance

Faculty Training

AS PER OUR REPORT OF EVEN DATE:
For FAKIH AND COMPANY,
CHARTERED ACCOUNTANTS:
FRN: 102831W



Mudassir H. Deshmukh
15/1
MUDASSIR H. DESHMUKH,
Partner:
Membership No.47492.

Mumbai, 15th January, 2021

Broght Forward..

14,088,307.30

ASSETS AT MUKHTAR AHMED NADVI TECHNICAL & ENGINEERING COLLEGE ASSETS :

Computer & Printer.

As per last Balance Sheet. 1,906,291.00
 Add:Purchased during the year 2,700.00 1,908,991.00

Furniture & Fixtures.

As per last Balance Sheet. 7,211,271.00
 Green Board 38,227.00

Laboratory Equipments.

As per last Balance Sheet. 14,235,488.00
 Add:Purchased during the year 13,744,589.00 27,980,077.00

Library Books

As per last Balance Sheet. 2,176,958.00

Plant & Machinery

Generator: 111,175.00

Projector 288,000.00

Transformer 229,219.00

Water Filer. 130,200.00

Vaccum Cleaner 10,990.00

Computer Lab 9,490.00

Air Cooler 2,874,875.00

CCTV : 307,000.00

As per last Balance Sheet 191,113.00

Electric Fitting

As per last Balance Sheet. 4,178,275.00
 Add:Purchased during the year 4,582.00 4,182,857.00

Finger Print Scanner

7,350.00

Fire Extinguisher 12,696.00

Green Board 194,480.00

Lathe Machine

As per last Balance Sheet. 322,500.00

Plant & Machinery(Generator) 28,000.00

Telephone Instrument. 2,200.00

UPS Set Battery 5KVA/180V/ Battery 154,500.00

Water Cooler 58,000.00

Water Pump

As per last Balance Sheet. 59,026.00

Work Shop Equipment. As per last balance Sheet. 267,614.00

Bio Thump Impression Machine. 8,550.00

Laptop 52,740.00

Sound System 12,600.00

Xerox Machine 272,325.00

Notice Board 11,433.00

As per last Balance Sheet. 10,780.00

Ceysar

As per last Balance Sheet. 58,540.00

Linin & Bedding

As per last Balance Sheet. 30,654.00

Grill:

As per last Balance Sheet. 99,710.00

Cleaning Machine:

As per last Balance Sheet. 40,362.00

Computer Software:

Purchased during the year 60,000.00

Water Tank:

Purchased during the year 650,000.00 50,064,503.00

Water System:

Purchased during the year

300.00

Madressa 2,544.00

Water Pump. 24,250.00 27,094.00

ASSETS AT MADRESSA MOHAMMEDIAH AT DHULE:

Sound Speaker 300.00

Madressa 2,544.00

Water Pump. 24,250.00 27,094.00

Carried over...

64,179,904.30



MUHAMMADIAH EDUCATION SOCIETY BOMBAY:
MUHAMMAD MUKHTAR AHMED NADVI TECHNICAL CAMPUS:
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019:

EXPENDITURE:	AMOUNT:	INCOME:	AMOUNT:
To: Salary to Staff & Remuneration.	29,567,903.00	By: Fees from Students:-	
" Insurance for staff & students	26,923.00	Hostel Fees	392,600.00 ✓
" Advertisement Charges.	88,423.00	Tuition Fees	27,368,535.00 ✓
" Student Welfare Exp	571,900.00	Library Fees	3,000.00 ✓
" Bank charges.	9,462.47	Development Fees	347,499.00 ✓
" Cleaning & Sanitation	24,523.00	Other Fees.	557,871.00 ✓
" Staff Welfare Expenses.	123,858.00		28,669,505.00
" Conveyance & Travelling.	412,827.85	" GRANT FOR SOLAR SYSTEM	250,000.00
" Computer Maintenance	6,480.00		
" Uniform to Peons	61,900.00	" Deficit Carried over to Society's	
" Subscription	78,300.00	Income & Expenditure Account.	6,221,787.32
" Generator Expenses.	500.00		
" Gardening Expenses	16,326.00		
" Electricity Charges.	464,780.00		
" Professional Fees	768,720.00		
" Approval & Affiliation	529,757.00		
" Training & Placement	75,700.00		
" Telephone Charges.	25,597.00		
" Repairs & Maintenance.	103,548.00		
" Managaement Contribution to P.F.	1,065,963.00		
" Administrative charges to P.F.	94,693.00		
" Network & Software Charges.	16,190.00		
" Newspaper & Magazines.	23,733.00		
" Office Expenses.	12,850.00		
" Postage & Courier	2,976.00		
" Printing & Stationery	156,899.00		
" Refreshment Expenses.	32,056.00		
" Transportation Charges.	3,620.00		
" Fine & Penalty	7,960.00		
" Water Charges.	92,150.00		
" Workshop Expenses.	161,373.00		
" Examination Expenses.	66,141.00		
" Function & Meeting Expenses.	24,158.00		
" Sports Expenses	113,248.00		
" Internet Charges.	182,547.00		
" Laboratory Expenses.	2,249.00		
" Lodging & Boarding Expenses	46,868.00		
" Gifts & Presents	32,950.00		
" Educational Workshop	21,050.00		
" Miscellaneous Expenses	24,190.00		
TOTAL Rs.....	35,141,292.32	TOTAL Rs...	35,141,292.32

- Infrastructure Development

- Maintenance

- Faculty Training



AS PER OUR REPORT OF EVEN DATE:
 For FAKIH AND COMPANY,
 CHARTERED ACCOUNTANTS:

Mudassir H. Deshmukh
 23/9
 (C.A. MUDASSIR H. DESHMUKH),
 Partner:
 Membership No.47492.

Mumbai, 23rd September, 2019

Brought Forward..

14,088,307.30

II: ASSETS AT A LATIF AL SHAYA (TECHNICAL & ENGINEERING)

<u>Computer & Printer.</u>		
As per last Balance Sheet.		
Add:Purchased during the year	1,902,541.00	
<u>Furniture & Fixtures.</u>	3,750.00	1,906,291.00
As per last Balance Sheet.		
Green Board		7,211,271.00
<u>Laboratory Equipments.</u>		38,227.00
As per last Balance Sheet.		
Add:Purchased during the year	14,084,413.00	
<u>Library Books</u>	151,075.00	14,235,488.00
As per last Balance Sheet.		
Add:Purchased during the year	2,174,108.00	
<u>Plant & Machinery</u>	2,850.00	2,176,958.00
<u>Generator:</u>		111,175.00
Projector		288,000.00
Transformer		229,219.00
Water Filer.		130,200.00
Vaccum Cleaner		10,990.00
Computer Lab		9,490.00
Air Cooler		2,874,875.00
<u>CC TV :</u>		307,000.00
As per last Balance Sheet		
Add:Purchased during the year	180,613.00	
<u>Electric Fitting</u>	10,500.00	191,113.00
As per last Balance Sheet.		
Finger Print Scanner		4,178,275.00
Fire Extinguisher		7,350.00
Green Board		12,696.00
<u>Lathe Machine</u>		194,480.00
As per last Balance Sheet.		
Plant & Machinery(Generator)		322,500.00
Telephone Instrument.		28,000.00
UPS Set Battery 5KVA/180V/ Battery		2,200.00
Water Cooler		154,500.00
<u>Water Pump</u>		58,000.00
As per last Balance Sheet.		
<u>Work Shop Equipment.</u> As per last balance Sheet.		59,026.00
Bio Thump Impression Machine.		267,614.00
Laptop		8,550.00
Sound System		52,740.00
Xerox Machine		12,600.00
<u>Notice Board</u>		272,325.00
As per last Balance Sheet.		
<u>Geyser</u>		11,433.00
As per last Balance Sheet.		
<u>Linen & Bedding</u>		10,780.00
As per last Balance Sheet.		
<u>Grill:</u>		58,540.00
Amount spent during the year		
<u>Cleaning Machine:</u>		30,654.00
As per last Balance Sheet.		
<u>Computer Software:</u>		99,710.00
Purchased during the year		
<u>Water Tank:</u>		40,362.00
Purchased during the year		
<u>Solar System:</u>		60,000.00
Purchased during the year		
	650,000.00	36,312,632.00

III: ASSETS AT MADRESSA MOHAMMEDIAH AT DHULE:

Loud Speaker		
Madressa	300.00	
Water Pump.	2,544.00	
	24,250.00	27,094.00

Carried over...

50,428,033.30

