## Madrasa-I-Aizza Educational Society New Malakpet, Hyderabad.

Income and Expenditure Account for the year ended 31.03.2020

Income and Expenditure		Income	
Expenditure	Amount		
Го		By	972
Salaries (Teaching & Non Teaching)	7,11,94,245	Bank Interest	4,88,66,468
Advertisment Charges	19,35,641	" Fee Income	77,150
JNTUH Affiliation Fee	70,77,810	" Interest on FDR	36,43,860
Auditing Expenses	6,74,000	" Records & Observation	7,16,93,175
Bank Charges	1,31,324	" S.Ship Fee Reimbersment	7,10,83,173
Building Maintenance		" Accrued Interest	1,17,40,430
Consultancy Charges	29,489	" Examination Fees	1,17,40,430
		" Sponsored project &	20 55 000
' Conveyance		Consultancy	30,55,000
" Electrical Maintenance	12,86,574		<u> </u>
" Electricity Charges	11,44,697		
"Examination Remuneration & Expenses	22,79,500		
" Garden Maintenance	25,31,640		
"General Expenditures	3,93,313		
" JCB Work	15,36,584		<u> </u>
"Seminar Expenses	1,08,000		
"Inspection Exp	28,95,541		
"Lab Consumables and Chemicals	22,14,750		
" Legal Charges	13,65,415		
	8,74,757		
" Library Books " Research & Development	13,10,000		
	18,00,000	<del>-   -   -   -   -   -   -   -   -   -  </del>	
" Muncipalty Tax " NBA Affiliation Fees & Expenses	8,53,000		
	24,790	· · · · · · · · · · · · · · · · · · ·	
" News Paper Charges	4,30,735		
" Office Exp	34,33,350		
" Printing & Stationery Charges	51,500		
" Registration & Filing Fee	20,04,949		
"OU Fees	20,21,40		
" Repair & Maintenance	27,83,25		
" Refund " Students	18,93,65		
" Sanitary & Plumbing Charges	60,00		
" SBTET Expenditure	3,53,56		
" Sports & Games	2,89,50		
" Staff Welfare Expenes	1,28,99		
" Telephone & Internet Charges	2,44,14		
" Travelling Expenses			
" Tsche admission fees	5,79,95		
" Vehicle Maintenance	2,23,44		
" Wages & Salaries	17,41,75		
" White Wash & Painting Expenses	19,93,5		
" Xerox Machine Repairs	3,34,21		
" Interest (OD/TL)	35,89,0		
" Depreciation	1,13,42,8		
" Excess of Income Over Expenditure	18,79,2		40 00 WE 05
Total	13,90,77,0	56  Total	13,90,77,05

As extracted from the books of accounts

For and on behalf of Madrasa- I -Aizza

For NGK & Associates Chartered Accountant

N.Gopalakrishnan Membership # 202912 Place: Secunderahad

motor

Secretary MADMASA-I-AIZZA (EDUCATIONAL SOCIETY) (EDUCATIONAL SOCIETY) New Malakest, # 16-11 SABAD-24 T.S.

## Madrasa-I-Aizza Educational Society New Malakpet, Hyderabad.

Balance Sheet as on 31.03.2020

Liabilities	Amount	Assets	Amount
Capital Fund	3,00,000	Fixed Assets less Depreciation Land	8,71,08,795
Capital Reserve			
Opening	(72,47,369)	Fixed Deposit and Accrued Interest	13,84,214
Expenditure	18,79,219	Advances	-
,	(53,68,149)	TDS Receivable	4,55,867
		Receivables & Short Term Loans & Cash on hand	4,10,84,200
CURRENT LIABILITIES:		Cash at Bank	1,81,79,296
Salaries Payable	45,08,662	Fee Receivable	, , ,
Provident fund payable	· · ·		
Sundry Creditors & Other Current	14,87,71,860	•	
TOTAL	14,82,12,373	TOTAL	14,82,12,372

As extracted from the books of accounts

For and on behalf of Madrasa- I -Aizza

For NGK & Associates Chartered Accountant

N.Gopalakrishnan Membership # 202912 Place: Secunderabad

Date: Date: Secretary
MADRASA-I-AIZZA
(EDUCATIONAL SOCIETY)
16-4-1, New Malakpet,
HYDERABAD-24.T.S.



## Nawab Shah Alam Khan College of Engineering & Technology Fixed Asset schedule as on 31.03.2020

			The second secon				
8,71,08,795	1,13,42,885		9,54,51,682	73,44,637	63,39,805	8,44,29,516	Total
****							
27,86,612	4,91,755	0.15	32,78,367			32,78,367	Vehicle
20,96,053	11,73,609	0.40	32,69,662	6,71,277		22,60,661	Computers & Computer Software
6,688	2,229	0.25	8,917	B	-	8,918	Library Books
94,596	16,699	0.15	1,11,289		1	1,11,290	Electrical Fitting
55,30,052	6,14,450	0.10	61,44,509			61,44,502	Furniture
46,19,613	13,56,538	0.25	59,76,151	11,00,000	15,79,000	32,97,151	Lab Equipment
7,19,75,181	76,87,611	0.10	7,96,62,792	55,73,360	47,60,805	6,93,28,627	Building
Ciosiii8 44.0.4	pepreciation	Percentage	10.81	<180 Days	>180 Days	Obeling san a	י מי רוכמומו ז
Closing W D V	Depreciation	Depreciation	70+	Additions	Additions	Opening MDV	Dartin

