

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

Income and Expenditure Account for the year ended 31.03.2020

Expenditure	Amount	Income	
To		By	
" Salaries (Teaching & Non Teaching)	7,11,94,245	" Bank Interest	972
" Advertisement Charges	19,35,641	" Fee Income	4,88,66,468
" JNTUH Affiliation Fee	70,77,810	" Interest on FDR	77,150
" Auditing Expenses	6,74,000	" Records & Observation	36,43,860
" Bank Charges	1,31,324	" S.Ship Fee Reimbursement	7,16,93,175
" Building Maintenance	19,96,885	" Accrued Interest	
" Consultancy Charges	29,489	" Examination Fees	1,17,40,430
		" Sponsored project & Consultancy	30,55,000
" Conveyance	40,000		
" Electrical Maintenance	12,86,574		
" 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		
" Seminar Expenses	1,08,000		
" Inspection Exp	28,95,541		
" Lab Consumables and Chemicals	22,14,750		
" Legal Charges	13,65,415		
" Library Books	8,74,757		
" Research & Development	13,10,000		
" Municipality Tax	18,00,000		
" NBA Affiliation Fees & Expenses	8,53,000		
" News Paper Charges	24,790		
" Office Exp	4,30,735		
" Printing & Stationery Charges	34,33,350		
" Registration & Filing Fee	51,500		
" OU Fees	20,04,949		
" Repair & Maintenance	20,21,400		
" Refund " Students	27,83,250		
" Sanitary & Plumbing Charges	18,93,658		
" SBTET Expenditure	60,000		
" Sports & Games	3,53,564		
" Staff Welfare Expenses	2,89,500		
" Telephone & Internet Charges	1,28,999		
" Travelling Expenses	2,44,148		
" Tsche admission fees	5,79,954		
" Vehicle Maintenance	2,23,440		
" Wages & Salaries	17,41,755		
" White Wash & Painting Expenses	19,93,577		
" Xerox Machine Repairs	3,34,206		
" Interest (OD/TL)	35,89,010		
" Depreciation	1,13,42,886		
" Excess of Income Over Expenditure	18,79,219		
Total	13,90,77,055	Total	13,90,77,055

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

Secretary
MADRASA-I-AIZZA
(EDUCATIONAL SOCIETY)
16-4-1, New Malakpet,
HYDRABAD-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		Fixed Deposit and Accrued Interest	13,84,214
Opening	(72,47,369)	Advances	-
Expenditure	18,79,219	TDS Receivable	4,55,867
	(53,68,149)	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

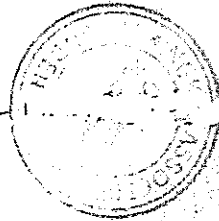
As extracted from the books of accounts

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)
10-4-1, New Malakpet,
HYDERABAD-24.T.S.



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Fixed Asset schedule as on 31.03.2020

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