

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH 2022

	Schedule	Current Year					Previous Year
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	6	-	-	9,21,600.00	-	9,21,600.00	55,20,150.00
Grants & Donations		-	-	-	-	-	
Income from Investments		-	-	-	-	-	
Other Incomes		-	-	260.00	-	260.00	0.00
TOTAL (A)		-	-	9,21,860.00	-	9,21,860.00	55,20,150.00
EXPENDITURE							
Staff Payments & Benefits	7	-	-	16,58,617.00	-	16,58,617.00	19,06,748.00
Academic Expenses	8	-	-	9,80,184.00	-	9,80,184.00	10,06,423.00
Administrative and General Expenses	9	-	-	5,12,668.32	-	5,12,668.32	5,31,172.52
Transportation Expenses	10	-	-	56,184.91	-	56,184.91	37,836.45
Repairs & Maintenance	11	-	-	1,70,539.00	-	1,70,539.00	78,774.00
Finance Costs		-	-	-	-	-	
Other Expenses		-	-	-	-	-	
Depreciation		-	-	1,43,945.00	-	1,43,945.00	1,44,130.00
TOTAL (B)		-	-	35,22,138.23	-	35,22,138.23	37,05,083.97
Balance being excess of Income over Expenditure (A-B)		-	-	-2,600,278.23	-	-2,600,278.23	18,15,066.03
Balance Being Surplus (Deficit) Carried to General Fund		-	-	-2,600,278.23	-	-2,600,278.23	18,15,066.03
Notes on Accounts	12						

As per our report of even date:

For Pankaj Somaiya & Associates LLP
Chartered Accountants

Firm Registration No. 010081C/C400007

CA Pankaj Somaiya
Partner

Membership No. 410795

UDIN:22410795BCXXMN9934

Burhanpur (M.P.)

30th September 2022



For Dr. Zakir Husain Educational & Cultural Society

Dr. Firoza Ali
Vice-President
(Dr. Firoza Ali)

Quaid Johar Surury
Secretary
(Quaid Johar Surury)

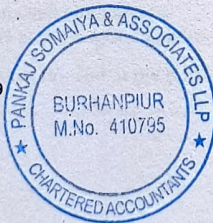
Quaid Johar Surury

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH 2023

	Schedule	Current Year					Previous Year
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	6	-	-	27,48,080.00	-	27,48,080.00	9,21,600.00
Grants & Donations		-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-
Other Incomes		-	-	8,730.00	-	8,730.00	260.00
TOTAL (A)		-	-	27,56,810.00	-	27,56,810.00	9,21,860.00
EXPENDITURE							
Staff Payments & Benefits	7	-	-	17,52,323.00	-	17,52,323.00	16,58,617.00
Academic Expenses	8	-	-	1,81,474.00	-	1,81,474.00	9,80,184.00
Administrative and General Expenses	9	-	-	5,96,983.26	-	5,96,983.26	5,12,668.32
Transportation Expenses	10	-	-	33,912.70	-	33,912.70	56,184.91
Repairs & Maintenance	11	-	-	1,55,472.00	-	1,55,472.00	1,70,539.00
Finance Costs		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-
Depreciation		-	-	1,46,908.00	-	1,46,908.00	1,43,945.00
TOTAL (B)				28,67,072.96	-	28,67,072.96	35,22,138.23
Balance being excess of Income over Expenditure (A-B)		-	-	-110,262.96	-	-110,262.96	-2,600,278.23
Balance Being Surplus (Deficit) Carried to General Fund		-	-	-110,262.96	-	-110,262.96	-2,600,278.23
Notes on Accounts	12						

As per our report of even date:

For Pankaj Somaiya & Associates LLP
Chartered Accountants
Firm Registration No. 010081C/C400001
Abhattad
CA Ankita Harish Bhattad
Partner
Membership No. 410795
UDIN: 23410795BGYYU05089
Burhanpur (M.P.)
30th September 2023



For Dr. Zakir Husain Educational & Cultural Society

Dr. Firoza Ali
Vice-President
(Dr. Firoza Ali)

Quaid Johar Sarury
Secretary
(Quaid Johar Sarury)