

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH 2021

	Schedule	Current Year					Previous Year
		Unrestricted Funds			Restricted	Total	Total
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	7	-	-	34,88,139.00	-	34,88,139.00	34,00,295.00
Grants & Donations		-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-
Other Incomes	8	-	-	-	-	-	0.00
TOTAL (A)		-	-	34,88,139.00	-	34,88,139.00	34,00,295.00
EXPENDITURE							
Staff Payments & Benefits	9	-	-	19,19,612.00	-	19,19,612.00	19,81,508.00
Academic Expenses	10	-	-	4,00,100.00	-	4,00,100.00	4,83,670.00
Administrative and General Expenses	11	-	-	1,73,285.37	-	1,73,285.37	2,90,214.07
Transportation Expenses		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Finance Costs		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-
Depreciation		-	-	56,287.00	-	56,287.00	61,394.00
TOTAL (B)		-	-	25,49,284.37	-	25,49,284.37	28,16,786.07
Balance being excess of Income over Expenditure (A-B)		-	-	9,38,854.63	-	9,38,854.63	5,83,508.93
Balance Being Surplus (Deficit) Carried to General Fund		-	-	9,38,854.63	-	9,38,854.63	5,83,508.93
Notes on Accounts	12						

As per our report of even date:

For Pankaj Somaiya & Associates LLP
Firm Registration No. 010081C/C400001
Chartered Accountants.

CA Ankita Harish Bhattad
Partner
Membership No. 410795
UDIN; 21410795AAAABU6278



For Dr. Zakir Husain Educational & Cultural Society

Vice-President
(Dr. Firoza Ali)

Secretary
(Quaid Jahan Surury)

Burhanpur (M.P.)
30th September 2021