

DR. ZAKIR HUSAIN COLLEGE OF EDUCATION  
Station - Dargah Road,  
Burhanpur (MP) 450331

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

	Schedule	Current Year					Previous Year
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	7	-	-	20,42,125.00	-	20,42,125.00	34,88,139.00
Grants & Donations		-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-
Other Incomes		-	-	-	-	-	-
<b>TOTAL (A)</b>		-	-	<b>20,42,125.00</b>	-	<b>20,42,125.00</b>	<b>34,88,139.00</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits	8	-	-	18,14,143.00	-	18,14,143.00	19,19,612.00
Academic Expenses	9	-	-	5,75,170.00	-	5,75,170.00	4,00,100.00
Administrative and General Expenses	10	-	-	3,88,917.04	-	3,88,917.04	1,73,285.37
Transportation Expenses		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Finance Costs		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-
Depreciation		-	-	53,480.00	-	53,480.00	56,287.00
<b>TOTAL (B)</b>		-	-	<b>28,31,710.04</b>	-	<b>28,31,710.04</b>	<b>25,49,284.37</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		-	-	<b>(789,585.04)</b>	-	<b>(789,585.04)</b>	<b>9,38,854.63</b>
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>		-	-	<b>(789,585.04)</b>	-	<b>(789,585.04)</b>	<b>9,38,854.63</b>
Notes on Accounts	11						

As per our report of even date:

For Pankaj Somaiya & Associates LLP  
Firm Registration No. 010081C/C400001  
Chartered Accountants  
*Abhatta*  
CA Anshu Harish Bhattad  
Partner  
Membership No. 410795  
UDIN:22410795BCXXMN9934  
Burhanpur (M.P.)  
30th September 2022



For Dr. Zakir Husain Educational & Cultural Society

*Dr. Firoza Ali*  
President  
(Dr. Firoza Ali)

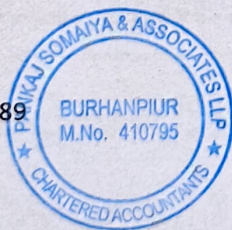
*Quaid Johar Surury*  
Secretary  
(Quaid Johar Surury)

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


	Schedule	Current Year				Previous Year	
		Unrestricted Funds			Restri cted	Total	Total
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	7	-	-	34,70,480.00	-	34,70,480.00	20,42,125.00
Grants & Donations		-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-
Other Incomes		-	-	-	-	-	-
<b>TOTAL (A)</b>		-	-	<b>34,70,480.00</b>	-	<b>34,70,480.00</b>	<b>20,42,125.00</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits	8	-	-	19,75,795.00	-	19,75,795.00	18,14,143.00
Academic Expenses	9	-	-	5,11,524.00	-	5,11,524.00	5,75,170.00
Administrative and General Expenses	10	-	-	3,80,590.89	-	3,80,590.89	3,88,917.04
Transportation Expenses		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Finance Costs		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-
Depreciation		-	-	54,068.00	-	54,068.00	53,480.00
<b>TOTAL (B)</b>		-	-	<b>29,21,977.89</b>	-	<b>29,21,977.89</b>	<b>28,31,710.04</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		-	-	<b>548,502.11</b>	-	<b>548,502.11</b>	<b>-789,585.04</b>
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>		-	-	<b>548,502.11</b>	-	<b>548,502.11</b>	<b>-789,585.04</b>
Notes on Accounts	11						

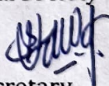
As per our report of even date:

For Pankaj Somaiya & Associates LLP  
 Firm Registration No. 010081C/C400001  
 Chartered Accountants  
 CA Ankita Harish Bhattad  
 Partner  
 Membership No. 410795  
 JDIN: 23410795BGYYUO5089  
 Burhanpur (M.P.)  
 30th September 2023



For Dr. Zakir Husain Educational & Cultural Society

  
 President  
 (Dr. Firoza Ali)

  
 Secretary  
 (Quaid Johar Surury)