

**H.S. MADAN & CO.**  
CHARTERED ACCOUNTANTS

U-195, 1st Floor,  
Main Vikas Marg,  
Shakarapur, Delhi-110092

PH :011-42951010  
: 9310401941  
: 9311401937

**MADARSA ISLAMIA ARABIA KHADIMUL-ULOOM**  
Baghowali, Village Baiheri, Muzaffarnagar, Uttar Pradesh  
**Balance Sheet as on 31st March, 2023**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
General fund	155,411,529.19	Land	53,544,170.00
<b>Add :</b>			
Surplus for the year	<u>1,907,914.71</u>	157,319,443.90	
		Madrasa Complex	93,652,797.00
		Further Construction during the year	10,342,485.00
			<u>103,995,282.00</u>
		Less: Depreciation @ 5%	4,682,639.00
			<u>99,312,643.00</u>
		Furniture & Fixtures	4,007,331.00
		Less: Depreciation @10%	400,733.00
			<u>3,606,598.00</u>
		Generator	728,263.00
		Less: Depreciation @15%	109,239.00
			<u>619,024.00</u>
		Submersible Water Motor	208,514.00
		Less: Depreciation @15%	31,277.00
			<u>177,237.00</u>
Staff Security (Amamant Zar Zamanat)		85,295.00	
		Computer	7,150.00
		Additions dring the year	24,200.00
			<u>31,350.00</u>
		Less: Depreciation @40%	12,540.00
			<u>18,810.00</u>
Security for Food Charges		145,913.00	
		CCTV Cameras	84,121.00
		Less: Depreciation @15%	12,618.00
			<u>71,503.00</u>
		Vehicle (Two Wheeler)	83,000.00
		Less: Depreciation @15%	6,225.00
			<u>76,775.00</u>
		Fire Extinguishers	44,273.00
		Less: Depreciation @15%	6,641.00
			<u>37,632.00</u>
Staff Welfare Fund		3,248,889.77	
		Advances for Expenses and to Employees	323,888.00
		<b>Cash &amp; Bank Balances :</b>	
		Punjab National Bank SB A/c No.0332000100173554	302,363.27
		Sarv U.P. Gramin Bank Ltd.SB A/c No.91720100011174	606,237.20
		Punjab & Sind Bank SB A/c No.2561000004325	196,028.85
		Punjab & Sind Bank SB A/c No.2561000006124	9,348.67
		Punjab & Sind Bank SB A/c No.18437	1,245,182.77
		Axis Bank Ltd. CD A/c No.68516298	323,385.24
		Axis Bank Ltd. SB A/c No.911010031209180	190,503.92
		Cash in Hand	138,211.75
			<u>3,011,261.67</u>
	<u>160,799,541.67</u>		<u>160,799,541.67</u>

  
**Mohtamim**

  
**President**

  
**Secretary**

  
**Treasurer**

DELHI : 30th September, 2023



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**MADARSA ISLAMIA ARABIA KHADIMUL-ULOOM**  
**Baghowali, Village Bajheri, Muzaffarnagar, Uttar Pradesh**  
**Application of Funds Statement for the year ending on 31st March, 2023**  
**(Asstt. Year 2023-2024) (For Income Tax Purposes)**

<u>Particulars</u>	<u>Amount</u>
Total Income as per Income & Expenditure Account	41,595,198.60
Total Receipts for the year (A)	<u>41,595,198.60</u>
Total Application of Fund during the year :	
Revenue Expenses (Before Depreciation) as per I&E A/c	34,425,371.89
Add : Further Additions in Fixed Assets during the year	
Construction of Madrasa Complex Buildings	10,342,485.00
Computer	24,200.00
Vehicle (Two Wheeler)	83,000.00
Fire Extinguishers	<u>44,273.00</u>
	10,493,958.00
Total Application of Funds during the year (B)	<u>44,919,329.89</u>
Net Deficiency for the year (B) - (A)	<u>3,324,131.29</u>

Net Deficiency for the year (B) - (A)

3,324,131.29

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**MADARSA ISLAMIA ARABIA KHADIMUL-ULOOM**  
**Baghewali, Village Baiheri, Muzaffarnagar, Uttar Pradesh**  
**Income & Expenditure for the year ending on 31st March, 2023**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Staff Salaries & Welfare Fund Expenses	16,420,962.00	By General Donations	7,287,432.20
To Students Mess Expenses	11,010,165.00		
To Students Education & Exam Expenses	319,402.00	By Donations (Zakat & Sadqa)	28,091,828.40
To Electricity & Generator Expenses	3,160,891.00		
To Cleaning & Gardening Expenses	346,422.00	By Receipts from Animal Skins	196,310.00
To Madarsa Function Expenses	64,722.00		
To Donations Collection Expenses	1,348,904.00	By Receipts from Ornaments	501,000.00
To Food Grains (Ghalla) Collection Exp.	100,268.00		
To Printing & Stationery	54,906.00	By Receipts from Students Mess	905,191.00
To Tableeq Expenses	75,171.00		
To Expenses on Fast (Iftar wa Sehari)	28,346.00	By Cost of Grains Received in Donations	2,645,704.00
To Travelling & Conveyance	60,767.00		
To Guests Expenses	231,628.00	By Donation for Fast Keeping	37,000.00
To Legal Expenses	28,755.00		
To Scholarship to Students	191,815.00	By Bank Interest	282,481.00
To Grinding Expenses (Atta Chakki)	17,745.00		
To Students Medical Expenses	4,835.00	By Donations for Madarsa Complex	416,000.00
To Advertisement & Publicity	69,921.00		
To Deputy Abdur Rahim Senior Secondary School Expenses	520,086.00	By Receipts from Admissions & Certificates etc	526,090.00
To Bank Charges	14,273.89		
To Computer Maintenance	16,373.00	By Receipts from sale of old Scrap Maetrial	357,375.00
To Tractor Maintenance	126,204.00		
To Tubewell Maintenance	590.00	By Rent from Madrasa Building	243,400.00
To Miscellaneous Expenses	212,220.00		
		By Agricultural Receipts	34,500.00
To Depreciation on :		By Miscellaneous Receipts	70,887.00
Madrasa Complex @ 5%	4,682,639.00		
Furniture & Fixture @ 10%	400,733.00		
CCTV Cameras @ 15%	12,618.00		
Computers @ 40%	12,540.00		
Vehicle (Two Wheeler) @ 15%	6,225.00		
Genertor @ 15%	109,239.00		
Fire Extinguishers @ 15%	6,641.00		
Submersible Water Motor @ 15%	31,277.00		
	<u>5,261,912.00</u>		
To Surplus for the year	1,907,914.71		
	<u><u>41,595,198.60</u></u>		<u><u>41,595,198.60</u></u>

  
Mohtamim

  
President

  
Secretary

  
Treasurer

DELHI : 30th September, 2023

