

# SHEIKH MOHAMMED ISA CHARITABLE TRUST

G-79, Ground Floor, Tower Building, Kalindi Kunj Road  
Abul Fazal Enclave Part-II, New Delhi-110025

Balance Sheet  
As on 31.03.2022

Liabilities	Amount(₹)	Assets	Amount(₹)
<b>Corpus Fund:</b>		<b>Fixed Assets (As Per FA Schedule)</b>	<b>1,50,18,640.16</b>
Opening Balance	14,68,000.00	Cash in Hand	95,353.00
Add: Addition	0.00	Indian Bank	22,198.90
		Uttar Bihar Gramin Bank	11,52,610.79
<b>Capital Fund:</b>		Bank of Baroda	26,26,220.33
Opening Balance	1,54,54,832.98	FDR - Indian Bank	31,15,951.00
Add: Excess of Income		Security Depsoit - M M Haq University	4,00,000.00
Over Expenditure	20,45,144.20	TDS Recoverable	91,048.00
	1,74,99,977.18		
Unsecured Loan As Per List	23,25,000.00		
Other Current Liabilities:			
Audit Fees Payable	10,000.00		
Salary Payable - Teaching Staff	8,91,467.00		
Salary Payable - Non - Teaching Staff	3,27,578.00		
	<u>2,25,22,022.18</u>		<u>2,25,22,022.18</u>

As Per Our Report of Even Date  
For M U M & Associates  
Chartered Accountants



CA Mohd Ubaid, (Partner)  
M. No. 514211  
FRN. 022787N  
UDIN: 22514211AXNAGT9649

Place: Delhi  
Dated: 30.09.2022

For Sheikh Mohammed Isa Charitable Trust

Parwaiz Suhaib Ahmed  
Chairman