

# SHEIKH MOHAMMED ISA CHARITABLE TRUST

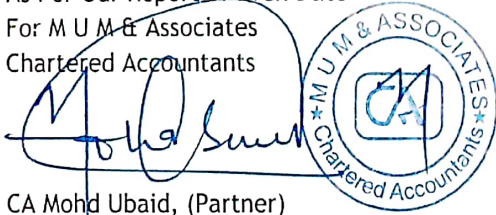
G-79, Ground Floor, Tower Building, Kalindi Kunj Road  
Abul Fazal Enclave Part-II, New Delhi-110025

## Balance Sheet

As on 31.03.2023

Liabilities	Amount(₹)	Assets	Amount(₹)
<b>Corpus Fund:</b>		<b>Fixed Assets (As Per FA Schedule)</b>	<b>1,62,34,452.50</b>
Opening Balance	14,68,000.00	Cash in Hand	82,415.00
Add: Addition	0.00	Indian Bank	34,819.28
		Uttar Bihar Gramin Bank	10,75,879.80
<b>Capital Fund:</b>		Bank of Baroda	40,91,989.99
Opening Balance	1,74,99,977.18	FDR - Indian Bank	32,71,837.00
Add: Excess of Income		Security Depsoit - M M Haq University	4,00,000.00
Over Expenditure	35,62,657.39	TDS Recoverable	1,08,373.00
	2,10,62,634.57		
<b>Unsecured Loan As Per List</b>	<b>15,75,000.00</b>		
<b>Other Current Liabilities:</b>			
Audit Fees Payable	10,000.00		
Salary Payable - Teaching Staff	8,65,715.00		
Salary Payable - Non - Teaching Staff	3,18,417.00		
	<b>2,52,99,766.57</b>		<b>2,52,99,766.57</b>

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



CA Mohd Ubaid, (Partner)  
M. No. 514211  
FRN. 022787N  
UDIN: 23514211BGXBBO6794

For Sheikh Mohammed Isa Charitable Trust

Parwaiz Suhaib Ahmed  
Chairman

Place: Delhi  
Dated: 31.10.2023

