

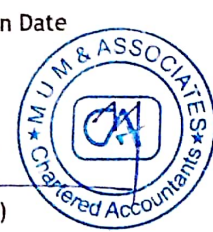
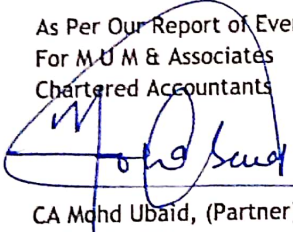
SHEIKH MOHAMMED ISA CHARITABLE TRUST

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

Income & Expenditure Account
For The Year Ended 31.03.2022

Expenditure	Amount(₹)	Income	Amount(₹)
To Bank Charges	4,832.41	By B. Ed Fees 2020-2022 - 1st Year	63,72,859.00
To Salary - Teaching Staff	1,07,03,218.00	By D. El. Ed. Fees 2020-2022 - 1st Year	25,00,896.00
To Salary - Non - Teaching Staff	39,33,756.00	By B. Ed Fees 2021-2023 - 1st Year	71,25,874.00
To Electricity Expenses	1,34,208.00	By D. El. Ed. Fees 2021-2023 - 1st Year	30,37,646.00
To Repair and Maintenance Expenses	52,474.00	By Interest on FDR	1,80,950.00
To Advertisement Expenses	1,21,200.00	By Charities and Donation	2,95,000.00
To University Fees	8,10,861.00		
To Website Expenses	9,000.00		
To Staff Welfare Expenses	1,26,724.00		
To Scholarship Expenses	25,000.00		
To Rates and Taxes	4,53,894.00		
To Telephone and Internet Expenses	42,747.00		
To Meeting and Conference Expenses	68,009.00		
To Postage and Courier Expenses	26,891.00		
To Printing and Publication Expenses	59,072.00		
To Travelling Expenses	78,526.00		
To Miscellaneous Expenses	5,746.00		
To Audit Fees	10,000.00		
To Depreciation	8,01,922.39		
To Excess of Income Over Expenditure	20,45,144.20		
	<u>1,95,13,225.00</u>		<u>1,95,13,225.00</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

For Sheikh Mohammed Isa Charitable Trust

Parwaiz Suhaib Ahmed
Chairman

Place: Delhi
Dated: 30.09.2022