

# 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

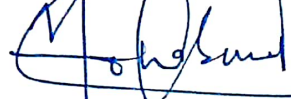
For The Year Ended 31.03.2023

Expenditure	Amount(₹)	Income	Amount(₹)
To Bank Charges	11,524.00	By B. Ed Fees 2022-2024 - 1st Year	63,73,907.00
To Salary - Teaching Staff	1,06,72,632.00	By D. El. Ed. Fees 2022-2024 - 1st Year	24,97,859.00
To Salary - Non - Teaching Staff	39,24,464.00	By B. Ed Fees 2021-2023 - 2nd Year	71,23,126.00
To Electricity Expenses	1,36,889.00	By D. El. Ed. Fees 2021-2023 - 2nd Year	30,37,500.00
To Repair and Maintenance Expenses	1,62,354.00	By Interest on FDR	1,73,211.00
To Advertisement Expenses	1,45,236.00	By Charities and Donation	7,50,000.00
To University Fees	20,100.00		
To Website Expenses	15,000.00		
To Staff Welfare Expenses	1,33,669.00		
To Scholarship Expenses	30,000.00		
To Donation to Widows	54,000.00		
To Rates and Taxes	18,417.00		
To Telephone and Internet Expenses	41,214.00		
To Meeting and Conference Expenses	63,698.00		
To Postage and Courier Expenses	24,177.00		
To Printing and Publication Expenses	69,334.00		
To Travelling Expenses	1,01,774.00		
To Miscellaneous Expenses	6,822.00		
To Audit Fees	10,000.00		
To Depreciation	7,51,641.61		
To Excess of Income Over Expenditure	35,62,657.39		
	<u>1,99,55,603.00</u>		<u>1,99,55,603.00</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: 23514211BGXBBO6794



For Sheikh Mohammed Isa Charitable Trust

Parwaiz Suhaib Ahmed  
Chairman

Place: Delhi

Dated: 31.10.2023

