

SHEIKH MOHAMMED ISA CHARITABLE TRUST

G-79, Ground Floor, Tower Building, Kalindi Kunj Road

Abul Fazal Enclave Part-II, New Delhi-110025

Receipts And Payments Account

For The Year Ended 31.03.2022

Receipts	Amount(₹)	Payments	Amount(₹)
To Balance C/d		By Audit Fees Payable	10,000.00
Cash in Hand	5,25,840.00	By Salary Payable - Teaching Staff	8,91,500.00
Indian Bank	17,055.85	By Salary Payable - Non-Teaching Staff	3,27,600.00
Uttar Bihar Gramin Bank	4,77,254.50	By Bank Charges	4,832.41
Bank of Baroda	5,27,067.08	By Salary - Teaching Staff	98,11,751.00
FDR - Indian Bank	29,53,098.00	By Salary - Non - Teaching Staff	36,06,178.00
To B. Ed Fees 2020-2022 - 1st Year	63,72,859.00	By Electricity Expenses	1,34,208.00
To D. El. Ed. Fees 2020-2022 - 1st Year	25,00,896.00	By Repair and Maintenance Expenses	52,474.00
To B. Ed Fees 2021-2023 - 1st Year	71,25,874.00	By Advertisement Expenses	1,21,200.00
To D. El. Ed. Fees 2021-2023 - 1st Year	30,37,646.00	By University Fees	8,10,861.00
To Interest on FDR	1,62,853.00	By Website Expenses	9,000.00
To Charities and Donation	2,95,000.00	By Staff Welfare Expenses	1,26,724.00
		By Scholarship Expenses	25,000.00
		By Rates and Taxes	4,53,894.00
		By Telephone and Internet Expenses	42,747.00
		By Meeting and Conference Expenses	68,009.00
		By Postage and Courier Expenses	26,891.00
		By Printing and Publication Expenses	59,072.00
		By Travelling Expenses	78,526.00
		By Miscellaneous Expenses	5,746.00
		By Books and Literature	16,896.00
		By Repayment of Loan	3,00,000.00
		By Balance c/d	
		Cash in Hand	95,353.00
		Indian Bank	22,198.90
		Uttar Bihar Gramin Bank	11,52,610.79
		Bank of Baroda	26,26,220.33
		FDR - Indian Bank	31,15,951.00
	<u>2,39,95,443.43</u>		<u>2,39,95,443.43</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



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