## 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 31.03.2023

Receipts	Amount(₹)	Payments	Amount(₹)
To Balance C/d		By Audit Fees Payable	10,000.00
Cash in Hand	95,353.00	By Salary Payable - Teaching Staff	8,91,467.00
Indian Bank	22,198.90	By Salary Payable - Non-Teaching Staff	3,27,578.00
Uttar Bihar Gramin Bank	11,52,610.79	By Bank Charges	11,524.00
Bank of Baroda	26,26,220.33	By Salary - Teaching Staff	98,06,917.00
FDR - Indian Bank	31,15,951.00	By Salary - Non - Teaching Staff	36,06,047.00
To B. Ed Fees 2022-2024 - 1st Year	63,73,907.00	By Electricity Expenses	1,36,889.00
To D. El. Ed. Fees 2022-2024 - 1st Year	24,97,859.00	By Repair and Maintenance Expenses	1,62,354.00
To B. Ed Fees 2021-2023 - 2nd Year	71,23,126.00	By Advertisement Expenses	1,45,236.00
To D. El. Ed. Fees 2021-2023 - 2nd Year	30,37,500.00	By University Fees	20,100.00
To Interest on FDR	1,55,886.00	By Website Expenses	15,000.00
To Charities and Donation	7,50,000.00	By Staff Welfare Expenses	1,33,669.00
		By Scholarship Expenses	30,000.00
		By Donation to Widows	54,000.00
		By Rates and Taxes	18,417.00
		By Telephone and Internet Expenses	41,214.00
		By Meeting and Conference Expenses	63,698.00
		By Postage and Courier Expenses	24,177.00
		By Printing and Publication Expenses	69,334.00
		By Travelling Expenses	1,01,774.00
		By Miscellaneous Expenses	6,822.00
		By Building WIP	19,67,453.95
		By Repayment of Loan	7,50,000.00
		By Balance c/d	
		Cash in Hand	82,415.00
		Indian Bank	34,819.28
		Uttar Bihar Gramin Bank	10,75,879.80
		Bank of Baroda	40,91,989.99
		FDR - Indian Bank	32,71,837.00
	2,69,50,612.02		2,69,50,612.02

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

Place: Delhi

Dated: 31.10.2023

For Sheikh Mohammed Isa Charitable Trust

Parwaiz Suhaib Ahmed Chairman