

ASKARI UNIVERSAL SCHOOL - KANODAR
Run By
HUSAINEE MISSION TRUST - KANODAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2022

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Salary Exp. Teaching Staff	1,329,070.00		
Advertisement Expx	4,680.00	Donation	-
Bank Charges	68.00	Admission Fees	114,000.00
CBSC Govt. Fee	140,000.00	Tution Fees	1,350,000.00
CBSC Govt. NOC Fee	100,000.00	Term Fees	222,000.00
CBSC Govt. Reg. Fee	10,000.00	Bank Interest	12,042.00
Electric Expenses	22,679.00		
Misc. Exp	61,860.00		
Office exp	4,995.00		
Postage Charges	20.00		
School Software	25,000.00		
Stationery Expense	18,897.00		
Telephone Exp	6,242.20		
Transport Charge	790.00		
Xerox Exps	750.00		
Excess of Expenses over Income Transfer to B/s		Excess of Expenses over Income Transfer to B/s	27,009.20
TOTAL	1,725,051.20	TOTAL	1,725,051.20

EXAMINED AND FOUND CORRECT


Askari Universal School - Kanodar

Principal

Place:- Palanpur
Date:- 17/06/2022

FOR, M.S.KHATRI & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
(CA. MULCHAND S. KHATRI)
(MEMBERSHIP NO. 121550)
(FRN 127049W)
UDIN:-22121550ALDJJP8006


President
Askari Universal School
Hauza-e-Ilmiya Campus,
Husain Tekri Road, At. Kanodar,
Ta. Palanpur, Dist. Banaskantha,
Gujarat-385520


Principal
Askari Universal School
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BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNTS Rs.
Husainee Mission Trust		Fixed Asset	
Opening Bal	72,476.00	Black Board (P.B.)	61,200.00
Add- During	650,000.00	Extinguisher & Fire system (P.B.)	18,400.00
the Year		Furniture & Dead Stock	453,124.00
	722,476.00	Camera	89,750.00
		Computer System	379,950.00
		Sound System	86,900.00
		Deposits	
		Electric Deposit (P.B.)	40,476.00
		Electric Estimate (P.B.)	32,000.00
		Closing balance	
		Cash on hand	3,758.80
		B D C C Bank Kanodar	252,626.00
Income & Exp A/c			
Opening Bal	722718.00		
Add- During	27,009.20		
the Year	695,708.80		
TOTAL	1,418,184.80	TOTAL	1,418,184.80

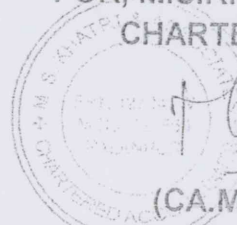
EXAMINED AND FOUND CORRECT

Askari Universal School - Kanodar

Principal

Place:- Palanpur
Date:- 17/06/2022

FOR, M.S.KHATRI & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
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(Signature)
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ASKARI UNIVERSAL SCHOOL - KANODAR
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Memo of Receipt of payments of the year ended as on 31/03/2022

Receipts		Amount Rs.	Expenditure		Amount Rs.
1	CASH & BANK BALANCE (As Per Sheet No.- 01)	257,108.00	1	PAY of Teaching Staff (As per Sheet No - 02)	1,329,070.00
2	STATE GRANTS :-		2	35% Expenditure Building Rent	
			3	65 % Expenditure (As per Sheet No.-03)	
	FEES :-			Equipments Expenses	623,714.00 395,981.20
	Admission	114,000.00			
	Tuition	1,350,000.00			
	Donation				
	Term	222,000.00			
	OTHER SOURCES	1,686,000.00			1,019,695.20
	Interest	12,042.00			
		12,042.00			
	Total Recurring Receipts	1,955,150.00		Total Recurring Expenditure	2,348,765.20
	Non- Recurring Receipts Husainee Mission Trust	650,000.00		Cash & Bank balance As on 31-03-2022	256,384.80
	TOTAL	2,605,150.00			2,605,150.00

EXAMINED AND FOUND CORRECT


Askari Universal School - Kanodar

Principal

Palanpur
17/06/2022

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CHARTERED ACCOUNTANTS

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ASKARI UNIVERSAL SCHOOL - KANODAR

2021-22

Sheet No - 01 Details of Cash and Bank Balances

Details of Cash & Bank Balances	Opening Balance	Closing Balance
Cash in Hand	17,507.00	3,758.80
Bank Name B D C C Bank Kanodar	239,601.00	252,626.00
TOTAL	257,108.00	256,384.80

Sheet No - 02 Details of Pay and Allowances :-

Particulars	Teaching Staff Rs.
Teaching Staff Salary	1,329,070.00
TOTAL	1,329,070.00

**President**

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ASKARI UNIVARSAL SCHOOL- KANODAR

2021-22

Sheet No - 03 Details of 65% Expenses :-

Particulars	Amounts Rs.	
Equipements For:-		
Furniture & Dead Stock	67,114.00	
Camera	89,750.00	
Computer system	379,950.00	
Sound System	86900.00	
TOTAL		623,714.00
Expenses For :-		
Advertisement	4,680.00	
Telephone Exp	6,242.20	
Bank charges	68.00	
CBSC Govt. Fee	140,000.00	
CBSC Govt. NOC Fee	100,000.00	
CBSC Govt. Reg. Fee	10,000.00	
Electric Expenses	22,679.00	
Misc. Exp	61,860.00	
Office exp	4,995.00	
Postage Charges	20.00	
School Software	25,000.00	
Stationery Expense	18,897.00	
Transport Charge	790.00	
Xerox Exps	750.00	
TOTAL		395,981.20
TOTAL		1,019,695.20


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