

MISBAH ENGLISH MEDIUM SCHOOL
At-KHALILABAD, TANGARANI, KEONJHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Direct Expenses		Direct Income	
Salary & Wages	1,861,452.00	Tuition Fees	1,226,650.00
Newspaper & Periodicals	5,960.00	Admission Fees	27,100.00
Travelling & Conveyance	17,985.00	Readmission Fees	151,550.00
Telephone & Internet	1,252.00	Examination Fees	44,600.00
Hire Charges for School Van	374,000.00	Registration Fees	8,200.00
Medical Expenses	715.00	Functions Fees	126,850.00
Repairs & Maintenance	54,993.00	Penalty from students	25,340.00
Fuel Expenses	144,042.00	School Transportation Fees	1,029,100.00
Rates & Taxes	20,742.00	Sale of School Dresses, Wrapper, Belt, Tie, Bag, Diary, Cloth, Sweater	109,591.00
Function Expenses	45,988.00	ID Cards Fees	11,360.00
Printing & Stationery	25,524.00	Computer Fees	12,600.00
Electricity Charges	34,196.00	Sale of Books & Copy	589,835.00
Examination Expenses	13,720.00	Games & Sports fees	34,700.00
Training Expenses	41,300.00	Science Lab Fees Received	2,750.00
Games & Sports Expenses	11,111.00	Indirect Income	
Purchase of School Uniform & Sweater	81,777.00	Public Donation For Education	94,500.00
Purchase Of Books & Copy	448,201.00	Miscellaneous Receipt	41,544.00
Purchase of Tie & ID card	11,360.00	Interest On FDR	153.00
Purchase of Utensil	1,980.00	Liability/Provision Written Back	113,557.00
Indirect Expenses			
Insurance Premium for Bus	8,345.00		
Advertisement Expenses	27,398.00		
Refreshment Expenses	7,026.00		
Miscellaneous Expenses	28,958.00		
Bank charges	1,835.52		
Employer's Shares of PF	70,152.00		
Premium for land lease	7,000.00		
E.D.L.I	2,941.00		
EPF Administrative Charges	2,923.00		
Audit Fees	10,000.00		
Depreciation	669,911.00		
Excess of income over Expenditure	(382,807.52)		
Total	3,649,980.00	Total	3,649,980.00



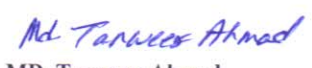
For SAMAL & ASSOCIATES
Chartered Accountants
F.Reg. No: 322789E

Place: Bhubaneswar

Date: 15.12.2021


CA Samir Kumar Samal, FCA
Partner
Membership No:- 056077

For MISBAH ENGLISH MEDIUM SCHOOL


MD. Tanweer Ahmed
Secretary
Secretary

Misbah Educational & Welfare Society

MISBAH ENGLISH MEDIUM SCHOOL
At-KHALILABAD, TANGARANI, KEONJHAR

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
General Fund		Non-Current Assets	
Opening Balance	5,609,803.13	Plant, Property & Equipment	
Add: Excess of Income over Expenditure	(382,807.52)	As Per Schedule	6,880,646.18
Add: Prior period Adjustment	50,180.00	Current Assets	
Less: Opening Balance of building Fund	653,173.00	Fixed Deposit with BOI	60,000.00
Closing Balance	4,624,002.61	Accrued Intrest on FDR	153.00
Capital Fund		Advance to others	62,803.00
Opening Balance of Building Fund	653,173.00	Amount receivable (school Fee)	104,480.00
Addition during the year	1,926,105.00	Prepaid Insurance	42,557.00
Closing Balance of Building Fund	2,579,278.00	Cash at bank	98,072.43
Current Liabilities & Provisions		Cash in hand	20,431.00
Caution Money	15,800.00		
Provision For Audit Fees	10,000.00		
TDS Payble	900.00		
EPF Payable	39,162.00		
	7,269,142.61		7,269,142.61



For SAMAL & ASSOCIATES
Chartered Accountants
F.Reg. No: 322789E

For MISBAH ENGLISH MEDIUM SCHOOL

Place: Bhubaneswar

Date: 15.12.2020

CA Samir Kumar Samal, FCA
Partner
Membership No:- 056077

Md Tanveer Ahmad

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Secretary
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Misbah Educational & Welfare Society

MISBAH ENGLISH MEDIUM SCHOOL
At-KHALILABAD, TANGARANI, KEONJHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Direct Expenses		Direct Income	
Salary & Wages	21,58,227.00	Tuition Fees	12,63,360.00
Newspaper & Periodicals	7,201.00	Admission forms Fees	2,150.00
Travelling & Conveyance	7,820.00	Admission Fees	25,100.00
Telephone & Internet	11,222.00	Readmission Fees	1,32,650.00
Hire Charges for School Van	53,700.00	Examination Fees	55,940.00
Medical Expenses	6,036.00	Registration Fees	7,000.00
Repairs & Maintenance	66,550.00	Functions Fees	1,40,500.00
Fuel Expenses	4,000.00	Bag, Diary, Cloth, Sweater	62,435.00
Rates & Taxes	13,414.00	Computer Fees	6,500.00
Function Expenses	33,675.00	Sale of Books & Copy	5,84,145.00
Printing & Stationery	65,163.00	Games & Sports fees	46,400.00
Electricity Charges	27,312.00	Science Lab Fees Received	10,200.00
Examination Expenses	5,410.00	Indirect Income	
Training Expenses	2,000.00	Public Donation For Education	4,58,957.00
Games & Sports Expenses	57,000.00	Donation from tauqeer	37,050.00
Purchase Of Books & Copy maps & charts	4,01,990.00 4,768.00	Interest on FDR	3,720.00
Prize	2,700.00		
CBSE Affiliation fee	1,50,000.00		
ID Card fees	720.00		
Indirect Expenses			
Insurance Premium for Bus	42,557.00		
Math, Chemistry & Biological consumable item	44,972.00		
Advertisement Expenses	14,000.00		
Refreshment Expenses	350.00		
Miscellaneous Expenses	8,007.00		
Bank charges	2,111.39		
Employer's Shares of PF	1,24,214.00		
Premium for land lease	12,000.00		
E.D.L.I	9,638.00		
EPF Administrative Charges	9,611.00		
Other allowance	8,800.00		
Honorarium	26,800.00		
Consultancy	1,70,000.00		
Audit Fees	10,000.00		
House rent allowance	27,000.00		
School Website	10,000.00		
Depreciation	9,09,520.00		
Excess of income over Expenditure	(16,72,381.39)		
Total	28,36,107.00	Total	28,36,107.00

For SAMAL & ASSOCIATES

Chartered Accountants

F.Regn. No: 322789E



CA Samir Kumar Samal, FCA

Partner

Membership No:- 056077

For MISBAH ENGLISH MEDIUM SCHOOL

Md. Tanweer Ahmed

Secretary

Misbah Educational & Welfare Society

MD. Tanweer Ahmed

Secretary

Place: Bhubaneswar
Date: 31/01/2022

MISBAH ENGLISH MEDIUM SCHOOL
At-KHALILABAD, TANGARANI, KEONJHAR

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
General Fund		Non-Current Assets	
Opening Balance	46,24,002.61	Plant, Property & Equipment	
Add: Excess of Income over Expenditure	(16,72,381.39)	As Per Schedule	90,66,671.18
Add: Prior period Adjustment		Current Assets	
Closing Balance	29,51,621.22	Fixed Deposit with BOI	60,000.00
Capital Fund		Accrued Intrest on FDR	3,873.00
Opening Balance of Building Fund	25,79,278.00	Advance to others	20,803.00
Addition during the year	43,50,000.00	Amount receivable (Admission)	1,03,420.00
Closing Balance of Building Fund	69,29,278.00	Amount receivable (school Fee)	3,56,910.00
Current Liabilities & Provisions		Cash at bank	
Caution Money	21,300.00	SBI (9551)	1,94,238.32
Provision For Audit Fees	10,000.00	Bank Of India (0044)	1,17,097.72
TDS Payble	851.00	Cash in hand	30,391.00
EPF Payable	40,354.00		
	99,53,404.22		99,53,404.22

For SAMAL & ASSOCIATES

Chartered Accountants

F.Regn. No: 322789E



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CA Samir Kumar Samal, FCA

Partner

Membership No:- 056077

For MISBAH ENGLISH MEDIUM SCHOOL

[Handwritten Signature: Md Tanweer Ahmad]

Secretary

Misbah Educational & Welfare Society
MD. Tanweer Ahmed

Secretary

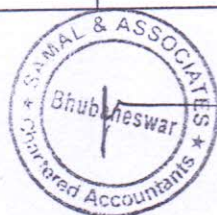
Place: Bhubaneswar

Date: 31/01/2022

MISBAH ENGLISH MEDIUM SCHOOL
At-KHALILABAD, TANGARANI, KEONJHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

Particulars	Amount as on 31.03.2022	Amount as on 31.03.2021
Income		
Collection From Students		
Tuition Fees	19,45,333.00	12,63,360.00
Admission forms Fees	17,800.00	2,150.00
Readmission Fees	3,16,000.00	1,32,650.00
Admission Fees	1,03,420.00	25,100.00
Examination Fees	66,900.00	55,940.00
Registration Fees	7,695.28	7,000.00
Transportation Fees	1,57,700.00	-
Functions Fees	1,58,300.00	1,40,500.00
Sale of School Dresses, Wrapper, Belt, Tie, Diary	35,090.00	62,435.00
Computer Fees	47,490.00	6,500.00
Sale of Books & Copy	4,39,848.00	5,84,145.00
Games & Sports fees	60,150.00	46,400.00
Science Lab Fees Received	38,705.00	10,200.00
Indirect Income		
Public Donation For Education	4,59,862.00	4,58,957.00
Donation From Tauqueer	-	37,050.00
Miscellaneous Receipts	1,718.00	-
Admission Fee	71,000.00	-
Transportation & Tuition Fee	82,982.00	-
Interest on FDR	4,059.00	3,720.00
Total	40,14,052.28	28,36,107.00
Expenditure		
Direct Expenses		
Salary & Wages	24,38,721.00	21,58,227.00
Telephone & Internet	9,267.00	11,222.00
Hire Charges Of School Van	-	53,700.00
Medical Expenses	-	6,036.00
Repair & Maintenance	62,020.00	66,550.00
Fuel Expences	89,850.00	4,000.00
Rates & Taxes	11,262.00	13,414.00
Function Expenses	5,070.00	33,675.00
Printing & Stationary	17,424.00	65,163.00
Electricity Charges	33,276.00	27,312.00
Examination Expenses	14,277.00	5,410.00
Training Expenses	14,000.00	2,000.00
Games & Sports Expenses	5,000.00	57,000.00
Purchase of Books	3,07,025.00	4,01,990.00
Maps & charts	-	4,768.00
Prize	4,900.00	2,700.00
CBSE Affiliation Fee	-	1,50,000.00



MISBAH ENGLISH MEDIUM SCHOOL
At-KHALILABAD, TANGARANI, KEONJHAR

BALANCE SHEET AS ON 31.03.2022

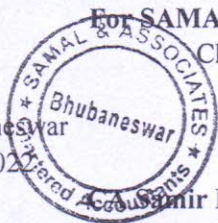
Particulars	Amount as at 31.03.2022	Amount as at 31.03.2021
Liabilities		
Building Fund		
Opening Balance of Building Fund	69,29,278.00	25,79,278.00
Addition during the year	6,02,000.00	43,50,000.00
Less: Utilised During The Year	1,20,000.00	
Closing Balance	74,11,278.00	69,29,278.00
General Fund		
Opening Balance	29,51,621.22	46,24,002.61
Add: Excess of Income over Expenditure	(7,91,275.25)	(16,72,381.39)
Add: Prior period Adjustment		
Closing Balance	21,60,345.97	29,51,621.22
Current Liabilities & Provisions		
Caution Money	23,000.00	21,300.00
Provision For Audit Fees	17,700.00	10,000.00
Provision For Accounting Compliation	10,000.00	
TDS Payble	-	851.00
EPF Payable	39,490.00	40,354.00
Salary Payable	1,78,042.00	-
Total	98,39,855.97	99,53,404.22
Assets		
Non-Current Assets		
Property, Plant & Equipment		
As per Schedule I	81,32,377.18	90,66,671.18
Current Assets		
Fixed Deposit with BOI	60,000.00	60,000.00
Accrued Intrest on FDR	4,059.00	3,873.00
Advance to others	3,50,000.00	20,803.00
Advance To Staff	41,500.00	-
Amount receivable (Admission)	97,742.00	1,03,420.00
Amount receivable (school Fee)	5,47,856.00	3,56,910.00
Prepaid Insurance	46,870.00	-
Cash at bank		
SBI (9551)	51,489.60	1,94,238.32
Bank Of India (0044)	1,91,849.19	1,17,097.72
Cash in hand	3,16,113.00	30,391.00
Total	98,39,855.97	99,53,404.22

As per our separate report of even date attached

For SAMAL & ASSOCIATES
Chartered Accountants
FRN. 322789E

Place: Bhubaneswar
Date: 19.09.2022

Amir Kumar Samal, FCA
Partner
Membership No:- 056077



For MISBAH EDUCATIONAL & WELFARE SOCIETY

Md. Tanweer Ahmad

MD. Tanweer Ahmad

**Secretary
Secretary**

Misbah Educational & Welfare Society