

WASEEM TURKI MUSLIM DEGREE COLLEGE
VILL: FATEHPUR MAFI, POST-PALAULA, DISTRICT J P NAGAR
Balance Sheet as at 31st March 2011

LIABILITIES		AMOUNT	ASSETS
CORPUS FUND			FIXED ASSETS
Balance as at 31st March 2011	6,300,000.00		As per Schedule attached
Less : Excess of Income over Expenditure for the year ended 31st March 2011	(1,658,531.00)	4,641,469.00	CURRENT ASSETS, LOANS AND ADVANCES :
			A. Current Assets
			Cash in hand
			41,546.00
			Balances with Bank :
			With Scheduled Bank
			485,913.00
			In Fixed Deposit Account
			1,050,000.00
			Interest Accrued on FDR
			110,874.00
CURRENT LIABILITIES & PROVISIONS			B. Loans and Advances :
Sundry Creditors	208,566.00		(Unsecured but considered good)
Advance To Supplier	100,200.00		Advances from supplier and others
Salary Payable	220,300.00		50,500.00
Audit Fees Payable	10,000.00	539,066.00	Fee Receivable
			292,032.00
			Others
			40,800.00
		5,180,535.00	

FOR WASEEM TURKI MUSLIM DEGREE COLLEGE

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AMOUNT
3,108,870.00
1,688,333.00
383,332.00
-
5,180,535.00

WASEEM TURKI MUSLIM DEGREE COLLEGE
VILL: FATEHPUR MAFI, POST-PALAULA, DISTRICT J P NAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 201

EXPENDITURE	AMOUNT	INCOME
To Examination Expenses	110,200.00	By Fees Received
To Advertisement	250,750.00	By Forms & Prospectus Fees
To Audit Fees	10,000.00	By Interest From Bank
To Admission Expenses	85,300.00	By Excess of Expenditure Over
To Bank Charges	2,230.00	income carried Over to balance sheet
To Depreciation	741,830.00	
To Electricity Expenses	225,500.00	
To Fees & Taxes	20,500.00	
To Guest Expenses	228,600.00	
To General Expenses	50,250.00	
To Generator Expenses	210,200.00	
To Insurance Expenses	15,000.00	
To Internet Expenses	120,650.00	
To Legal & Professional Expenses	55,000.00	
To Lab Expenses	100,500.00	
To Membership & Subscription	22,750.00	
To Meeting & Seminar	110,500.00	
To Newspaper & Periodicals	32,500.00	
To Office Expenses	75,250.00	
To Postage & Courier	24,000.00	
To Printing & Stationery	210,220.00	
To Repair & Maintenance of Building	278,550.00	
To Repair & Maintenance of Computer	51,400.00	
To Repair & Maintenance of Other Assets	55,200.00	
To Repair & Maintenance of Vehicles	110,200.00	
To Salary (Teaching Staff)	1,284,000.00	
To Salary (Non Teaching Staff)	1,224,000.00	
To Scholarship	45,000.00	
To Security Service Expenses	225,200.00	
To Staff Welfare	125,220.00	
To Student Welfare	190,050.00	
Sports Expenses	65,100.00	
To Telephone Expenses	110,330.00	
To Travelling & Conveyance	210,300.00	
To Student Tour Expenses	118,325.00	
	6,794,605.00	

FOR WASEEM TURKI MUSLIM DEGR

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AMOUNT
5,000,000.00
25,200.00
110,874.00
1,658,531.00
6,794,605.00

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WASEEM TURKI MUSLIM DEGREE COLLEGE

VILL: FATEHPUR MAFI, POST-PALAULA, DISTRICT J P NAGAR

Schedule of Fixed Assets Forming Part of the Balance Sheet as at March 31, 2011

Name of the Assets	Balance	Additions during the year		Total	Rate	Depreciation for	W.D.V.
	as on 1.4.2010	From 1.4.2010 to 30.9.2010	From 1.10.2010 to 31.3.2011	upto 31.3.2011	of Dep.	the year 2010-2011	as on 31.3.2011
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	%	Rs. P.	Rs. P.
Building	1,050,000.00	215,000.00	-	1,265,000.00	10	126,500.00	1,138,500.00
Furniture and Fixtures	865,000.00	125,000.00	-	990,000.00	10	99,000.00	891,000.00
Liabrary Books	-	235,000.00	-	235,000.00	10	23,500.00	211,500.00
Computer	-	645,000.00	-	645,000.00	60	387,000.00	258,000.00
Electrical Appliances	-	215,000.00	-	215,000.00	15	32,250.00	182,750.00
Electric Fans	-	30,500.00	-	30,500.00	10	3,050.00	27,450.00
Educational Equipments	-	115,000.00	-	115,000.00	15	17,250.00	97,750.00
Office Equipments	-	50,000.00	-	50,000.00	15	7,500.00	42,500.00
Lab Equipments	-	230,200.00	-	230,200.00	15	34,530.00	195,670.00
Generator	-	75,000.00	-	75,000.00	15	11,250.00	63,750.00
	<u>1,915,000.00</u>	<u>1,935,700.00</u>	<u>-</u>	<u>3,850,700.00</u>	<u>175.00</u>	<u>741,830.00</u>	<u>3,108,870.00</u>

FOR WASEEM TURKI MUSLIM DEGREE COLLEGE

SECRETARY