



**AUDIT REPORT**

To,  
The Members  
Victoria Public Sr Secondary School

1. I have audited the attached Balance Sheet of **Victoria Public Sr Secondary School**, situated at A – 5, Brijpuri, Wazirabad Road, Delhi - 110094 as on 31<sup>st</sup> March 2022 and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are responsibility of the school management. My responsibility is to express an opinion on these financial statements based on my audit.
2. I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on the test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
3. I report that :
  - a. I have obtained all the information and explanations that to the best of my knowledge and belief were necessary for the purpose of my audit.
  - b. In my opinion, proper books of accounts have been kept by the school so far as appear from my examination of such books.
  - c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
  - d. In my opinion to the best of my Information and according to the explanations given to me, the said accounts give a true and fair view:
    - i. In case of Balance Sheet, of the state of affairs of the School as at 31.03.2022.
    - ii. In case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

For M Siddiqui & Associates  
Chartered Accountants  
FRN 035819N

(Md Tabrez Siddiqui)  
ACA (Proprietor)  
M. No. 551989

Place : Delhi  
Date : 08.09.2022



**VICTORIA PUBLIC SR SECONDARY SCHOOL**  
A - 5, BRIJPURI, WAZIRABAD ROAD, DELHI - 110094

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

| <u>EXPENDITURE</u>                       | <u>AMOUNT</u> | <u>INCOME</u>                 | <u>AMOUNT</u>  |
|--|---------------|-------------------------------|----------------|
| To Accounting Charges                    | 84,000.00     | By Admission Charges          | 47,200 00      |
| To Activity Exp.                         | 58,144.00     | By Annual Fees                | 49,800 00      |
| To Advertisement Exp.                    | 3,28,540.00   | By Development Charges        | 1 12,020 00    |
| To Annual Function Exp.                  | 1,25,488.00   | By Examination Fees           | 1,16,250 00    |
| To Audit Fees                            | 15,000.00     | By Fee Card Fees              | 4,410 00       |
| To Bank Charges                          | 18,348.60     | By Interest from Bank         | 10,889 00      |
| To Books Donated                         | 16,23,183.00  | By Interest on Fixed Deposits | 31,578 00      |
| To Building Repair and Maint. Exp.       | 14,58,200.00  | By Interest Received from TDS | 6,370 00       |
| To Cable Exp.                            | 56,484.00     | By Study Center               | 2,07,510 00    |
| To CBSE Examination Fees                 | 6,09,827.00   | By Tuition Fees               | 2,09,12,223 00 |
| To Chalk and Duster Exp.                 | 68,175.00     |                               |                |
| To Cleaning Exp.                         | 70,592.00     |                               |                |
| To CNG, Petrol and Diesel Exp.           | 64,743.00     |                               |                |
| To Computer Repair and Maint. Exp.       | 1,05,620.00   |                               |                |
| To Conveyance Charges                    | 56,480.00     |                               |                |
| To Depreciation                          | 2,27,157.00   |                               |                |
| To Discount Given                        | 3,53,870.00   |                               |                |
| To Easy Reminder Exp.                    | 1,05,250.00   |                               |                |
| To Educational Excursion Exp.            | 5,96,244.00   |                               |                |
| To Eid Bonus                             | 5,65,615.00   |                               |                |
| To Electricity Exp.                      | 3,66,443.70   |                               |                |
| To Entertainment Exp.                    | 1,66,760.00   |                               |                |
| To EPF Charges Payable                   | 6,000.00      |                               |                |
| To EPF Employer Contribution             | 15,750.00     |                               |                |
| To ESIC Employer Contribution            | 4,095.00      |                               |                |
| To Examination Exp.                      | 7,17,454.00   |                               |                |
| To Furniture Repair and Maint. Exp.      | 3,24,560.00   |                               |                |
| To Generator Repair and Maintenance Exp. | 45,115.00     |                               |                |
| To Greenery Charges                      | 5,04,520.00   |                               |                |
| To Insurance Exp.                        | 5,02,039.78   |                               |                |
| To Internet Charges                      | 1,05,810.00   |                               |                |
| To Laboratory Exp.                       | 42,150.00     |                               |                |
| To Magazine Exp.                         | 38,743 00     |                               |                |
| To MCD Charges                           | 4,33,640 00   |                               |                |
| To Medical Exp.                          | 1,28,540.00   |                               |                |
| To Miscellaneous Exp.                    | 1,96,957.02   |                               |                |
| To Moral Boosting Charges                | 98,600 00     |                               |                |
| To News Paper Exp.                       | 38,466 00     |                               |                |
| To Office Exp.                           | 1,02,580 00   |                               |                |



|                                   |              |
|-----------------------------------|--------------|
| To Photography Exp.               | 83,480.00    |
| To Plants and Seeds Exp.          | 16,446.00    |
| To Postage and Courier Charges    | 48,126.00    |
| To Printing and Stationery Exp.   | 3,02,908.00  |
| To Professional Charges           | 74,300.00    |
| To Programme and Meeting Exp.     | 1,85,455.00  |
| To Refreshment Exp.               | 1,48,570.00  |
| To Repair and Maintenance Exp.    | 4,67,335.20  |
| To Salary and Allowances          | 83,55,759.00 |
| To Server and Sms Renewal Charges | 30,000.00    |
| To Software Maintenance Charges   | 1,85,585.00  |
| To Sports Related Exp.            | 44,162.00    |
| To Staff Welfare Exp.             | 2,21,302.00  |
| To Student Welfare Exp.           | 1,92,460.00  |
| To Telephone Exp.                 | 1,80,165.00  |
| To Tour and Travelling Exp.       | 1,23,450.00  |
| To Vehicle Run. and Maint. Exp.   | 13,968.00    |
| To Water Exp.                     | 1,62,219.00  |
| Webiste Renewl Charges            | 38,000.00    |
| To Net Surplus                    | 1,95,375.70  |

2,14,98,250.00

2,14,98,250.00

**Auditor's Remark**

As Per Our Report of Even Date u/s 44AB of Income Tax Act, 1961

**For M Siddiqui & Associates**

Chartered Accountants

FRN 035819N

*[Signature]*

MD Tabrez Siddiqui

ACA (Proprietor)

M.No. 553989

COP No. 553989

Date : 08.09.2022

Place : Delhi

Date : 08.09.2022

Place : Delhi

For Victoria Public Sr Secondary School

*[Signature]*

Principal

Manager





**VICTORIA PUBLIC SR SECONDARY SCHOOL**  
**A - 5, BRIJPURI, WAZIRABAD ROAD, DELHI - 110094**

**BALANCE SHEET**  
**AS ON 31ST MARCH 2022**

| <u>LIABILITIES</u>                        | <u>AMOUNT</u>       | <u>ASSETS</u>            | <u>AMOUNT</u>       |
|---|---------------------|--------------------------|---------------------|
| <b>General Fund</b>                       |                     | <b>Fixed Assets</b>      |                     |
| Opening Balance                           | 22,46,197.28        | As Per Schedule Attached | 11,43,370.00        |
| Add : Surplus                             | 1,95,375.70         |                          |                     |
| Less : Provision for Tax                  | (64,817.00)         | <b>Investment</b>        |                     |
|   |                     | Fixed Deposits           | 4,82,699.00         |
| <b>Corpus Fund</b>                        |                     | <b>Current Assets</b>    |                     |
| Corpus Fund                               | 2,13,384.00         | Cash in Hand             | 12,80,420.00        |
| <b>Unsecured Loan</b>                     |                     | Cash at Bank :           |                     |
| Loan from Muslim Minority                 | 7,50,000.00         | As Per Schedule Attached | 12,64,038.98        |
| <b>Current Liabilities and Provisions</b> |                     | <b>Branch</b>            |                     |
| Expenses Payable :                        |                     | Muslim Minority          | 1,04,664.00         |
| As Per Schedule Attached                  | 9,35,052.00         |                          |                     |
|   |                     |                          |                     |
|   | <u>42,75,191.98</u> |                          | <u>42,75,191.98</u> |

**Auditor's Remark**

As Per Our Report of Even Date u/s 44AB of Income Tax Act, 1961  
**For M Siddiqui & Associates**  
Chartered Accountants  
FRN 035819N



MD Tabrez Siddiqui  
ACA (Proprietor)  
M.No. 553989  
COP No. 553989  
Date : 08.09.2022  
Place : Delhi



For Victoria Public Sr Secondary School



Principal



Manager

Date : 08.09.2022  
Place : Delhi

**VICTORIA PUBLIC SR SECONDARY SCHOOL**  
**A - 5, BRIJPURI, WAZIRABAD ROAD, DELHI - 110094**

**SCHEDULE FOR EXPENSES PAYABLE**  
**AS ON 31ST MARCH 2022**

| <u>S.No</u> | <u>Particulars</u>                 | <u>Amount</u>      |
|-------------|------------------------------------|--------------------|
| 1           | Audit Fees Payable                 | 15,000.00          |
| 2           | EPF Charges Payable                | 2,500.00           |
| 3           | EPF Employee Contribution Payable  | 3,360.00           |
| 4           | EPF Employer Contribution Payable  | 3,500.00           |
| 5           | ESIC Employee Contribution Payable | 210.00             |
| 6           | ESIC Employer Contribution Payable | 910.00             |
| 7           | Salary and Allowances Payable      | 8,87,852.00        |
| 8           | Provision for Tax                  | 21,720.00          |
|             | <b>Total</b>                       | <b>9,35,052.00</b> |

**Auditor's Remark**

As Per Our Report of Even Date u/s 44AB of Income Tax Act, 1961

**For M Siddiqui & Associates**

Chartered Accountants

FRN 035819N

Sd/-

MD Tabrez Siddiqui

ACA (Proprietor)

M.No. 553989


COP No. 553989


Date : 08.09.2022

Place : Delhi



For Victoria Public Sr Secondary School

  
Principal

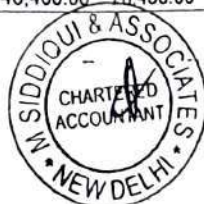
  
Manager

Date : 08.09.2022

Place : Delhi

**SCHEDULE OF FIXED ASSETS**  
**AS ON 31ST MARCH 2022**

| S. No                                  | Particular               | WDV as on<br>01.04.2021 | More than<br>180 days | Less than<br>180 days | Sale               | Total               | Rate | Depreciation<br>Amount | WDV as on<br>31.03.2022 |
|--|--------------------------|-------------------------|-----------------------|-----------------------|--------------------|---------------------|------|------------------------|-------------------------|
| <b>A Depreciable Asset</b>             |                          |                         |                       |                       |                    |                     |      |                        |                         |
| <b>1 Buildings</b>                     |                          |                         |                       |                       |                    |                     |      |                        |                         |
| <b>2 Furniture and Fittings</b>        |                          |                         |                       |                       |                    |                     |      |                        |                         |
| i                                      | Benches                  | 1,28,309.00             | 0.00                  | 0.00                  | 0.00               | 1,28,309.00         | 10%  | 12,831.00              | 1,15,478.00             |
| ii                                     | Stools                   | 4,898.00                | 0.00                  | 0.00                  | 0.00               | 4,898.00            | 10%  | 490.00                 | 4,408.00                |
| iii                                    | Electrical Fittings      | 38,895.00               | 0.00                  | 0.00                  | 0.00               | 38,895.00           | 10%  | 3,890.00               | 35,005.00               |
|  | <b>Total (a)</b>         | <b>1,72,102.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>        | <b>1,72,102.00</b>  |      | <b>17,211.00</b>       | <b>1,54,891.00</b>      |
| <b>3 Plant and Machinery</b>           |                          |                         |                       |                       |                    |                     |      |                        |                         |
| i                                      | Biology Lab Apparatus    | 11,697.00               | 0.00                  | 0.00                  | 0.00               | 11,697.00           | 15%  | 1,755.00               | 9,942.00                |
| ii                                     | Chemistry Lab Apparatus  | 7,447.00                | 0.00                  | 0.00                  | 0.00               | 7,447.00            | 15%  | 1,117.00               | 6,330.00                |
| iii                                    | Physics Lab Apparatus    | 5,619.00                | 0.00                  | 0.00                  | 0.00               | 5,619.00            | 15%  | 843.00                 | 4,776.00                |
| iv                                     | Science Equipments       | 80,917.00               | 11,200.00             | 0.00                  | 0.00               | 92,117.00           | 15%  | 13,818.00              | 78,299.00               |
| v                                      | Sports Equipments        | 1,466.00                | 0.00                  | 0.00                  | 0.00               | 1,466.00            | 15%  | 220.00                 | 1,246.00                |
| vi                                     | Air Conditioner          | 1,34,291.00             | 0.00                  | 0.00                  | 0.00               | 1,34,291.00         | 15%  | 20,144.00              | 1,14,147.00             |
| vii                                    | Almirah                  | 32,829.00               | 0.00                  | 0.00                  | 0.00               | 32,829.00           | 15%  | 4,924.00               | 27,905.00               |
| viii                                   | Generator                | 1,31,789.00             | 0.00                  | 0.00                  | 0.00               | 1,31,789.00         | 15%  | 19,768.00              | 1,12,021.00             |
| ix                                     | GPS for Bus              | 4,374.00                | 0.00                  | 0.00                  | 0.00               | 4,374.00            | 15%  | 656.00                 | 3,718.00                |
| x                                      | Green Board              | 17,520.00               | 0.00                  | 0.00                  | 0.00               | 17,520.00           | 15%  | 2,628.00               | 14,892.00               |
| xi                                     | Gyser                    | 586.00                  | 0.00                  | 0.00                  | 0.00               | 586.00              | 15%  | 88.00                  | 498.00                  |
| xii                                    | Batteries and Inverter   | 2,929.00                | 7,300.00              | 0.00                  | 0.00               | 10,229.00           | 15%  | 1,534.00               | 8,695.00                |
| xiii                                   | Stabilizer               | 732.00                  | 0.00                  | 0.00                  | 0.00               | 732.00              | 15%  | 110.00                 | 622.00                  |
| xiv                                    | Mobile - Samsung         | 10,380.00               | 0.00                  | 0.00                  | 0.00               | 10,380.00           | 15%  | 1,557.00               | 8,823.00                |
| xv                                     | Motor Pump               | 1,563.00                | 0.00                  | 0.00                  | 0.00               | 1,563.00            | 15%  | 234.00                 | 1,329.00                |
| xvi                                    | Television               | 3,008.00                | 0.00                  | 0.00                  | 0.00               | 3,008.00            | 15%  | 451.00                 | 2,557.00                |
| xvii                                   | Water Tank               | 2,074.00                | 0.00                  | 0.00                  | 0.00               | 2,074.00            | 15%  | 311.00                 | 1,763.00                |
| xviii                                  | CCTV Cameras             | 32,184.00               | 0.00                  | 0.00                  | 0.00               | 32,184.00           | 15%  | 4,828.00               | 27,356.00               |
| xix                                    | Fans                     | 6,851.00                | 0.00                  | 0.00                  | 0.00               | 6,851.00            | 15%  | 1,028.00               | 5,823.00                |
| xx                                     | Fridge                   | 11,473.00               | 0.00                  | 0.00                  | 0.00               | 11,473.00           | 15%  | 1,721.00               | 9,752.00                |
| xxi                                    | Lift                     | 87,494.00               | 0.00                  | 0.00                  | 0.00               | 87,494.00           | 15%  | 13,124.00              | 74,370.00               |
| xxii                                   | Water Cooler & purifier  | 30,694.00               | 0.00                  | 0.00                  | 0.00               | 30,694.00           | 15%  | 4,604.00               | 26,090.00               |
| xxiii                                  | Chairs                   | 30,426.00               | 0.00                  | 0.00                  | 0.00               | 30,426.00           | 15%  | 4,564.00               | 25,862.00               |
| xxiv                                   | Mobile Accessories       | 344.00                  | 0.00                  | 0.00                  | 0.00               | 344.00              | 15%  | 52.00                  | 292.00                  |
| xxv                                    | Mobile Samsung Galaxy J7 | 4,135.00                | 0.00                  | 0.00                  | 0.00               | 4,135.00            | 15%  | 620.00                 | 3,515.00                |
| xxvi                                   | DVD Writer               | 466.00                  | 0.00                  | 0.00                  | 0.00               | 466.00              | 15%  | 70.00                  | 396.00                  |
| xxvii                                  | Fire Extinguisher        | 540.00                  | 0.00                  | 0.00                  | 0.00               | 540.00              | 15%  | 81.00                  | 459.00                  |
| <b>Vehicles</b>                        |                          |                         |                       |                       |                    |                     |      |                        |                         |
| xxviii                                 | Motor Car - Swift Dzire  | 3,85,767.00             | 0.00                  | 0.00                  | 0.00               | 3,85,767.00         | 15%  | 57,865.00              | 3,27,902.00             |
| xxix                                   | Motor Van                | 71,954.00               | 0.00                  | 0.00                  | (71,954.00)        | 0.00                | 15%  | 0.00                   | 0.00                    |
|  | <b>Total (b)</b>         | <b>11,11,549.00</b>     | <b>18,500.00</b>      | <b>0.00</b>           | <b>(71,954.00)</b> | <b>10,58,095.00</b> |      | <b>1,58,715.00</b>     | <b>8,99,380.00</b>      |
| <b>4 Computers including Softwares</b> |                          |                         |                       |                       |                    |                     |      |                        |                         |
| i                                      | Computer and Accessories | 66,124.00               | 46,400.00             | 0.00                  | 0.00               | 1,12,524.00         | 40%  | 45,010.00              | 67,514.00               |
| ii                                     | Laptop                   | 835.00                  | 0.00                  | 0.00                  | 0.00               | 835.00              | 40%  | 334.00                 | 501.00                  |
| iii                                    | Printer and Scanner      | 1,116.00                | 0.00                  | 20,450.00             | 0.00               | 21,566.00           | 40%  | 4,536.00               | 17,030.00               |
|  | <b>Total (c)</b>         | <b>68,075.00</b>        | <b>46,400.00</b>      | <b>20,450.00</b>      | <b>0.00</b>        | <b>1,34,925.00</b>  |      | <b>49,880.00</b>       | <b>85,045.00</b>        |
| <b>5 Ship</b>                          |                          |                         |                       |                       |                    |                     |      |                        |                         |



6 INTANGIBLE ASSETS

|           |          |      |      |      |          |     |          |          |
|-----------|----------|------|------|------|----------|-----|----------|----------|
| i Website | 5,405.00 | 0.00 | 0.00 | 0.00 | 5,405.00 | 25% | 1,351.00 | 4,054.00 |
| Total (d) | 5,405.00 | 0.00 | 0.00 | 0.00 | 5,405.00 |     | 1,351.00 | 4,054.00 |

B Non Depreciable Asset

|                 |              |           |           |             |              |  |             |              |
|-----------------|--------------|-----------|-----------|-------------|--------------|--|-------------|--------------|
| Total (a+b+c+d) | 13,57,131.00 | 64,900.00 | 20,450.00 | (71,954.00) | 13,70,527.00 |  | 2,27,157.00 | 11,43,370.00 |
|-----------------|--------------|-----------|-----------|-------------|--------------|--|-------------|--------------|

Auditor's Remark

As Per Our Report of Even Date u/s 44AB of Income Tax Act. 1961

For M Siddiqui & Associates

Chartered Accountants

FRN 035819N

MD Tabrez Siddiqui

ACA (Proprietor)

M.No. 553989

COP No. 553989

Date : 08.09.2022

Place : Delhi

For Victoria Public Sr Secondary School

Principal

Manager

Date : 08.09.2022

Place : Delhi





VICTORIA PUBLIC SR SECONDARY SCHOOL  
A - 5, BRIJPURI, WAZIRABAD ROAD, DELHI - 110094

SCHEDULE OF BANK ACCOUNTS  
AS ON 31ST MARCH 2022

| <u>S. No</u> | <u>Particulars</u>              | <u>Amount</u>       |
|--------------|---------------------------------|---------------------|
| 1            | Canara Bank - NIOS              | 99,440 00           |
| 2            | Canara Bank - Current Account   | 7,81,325 98         |
| 3            | Canara Bank - Dep. Reserve Fund | 3,83,273 00         |
|              | Total                           | <u>12,64,038 98</u> |

Auditor's Remark

As Per Our Report of Even Date u/s 44AB of Income Tax Act, 1961

**For M Siddiqui & Associates**

Chartered Accountants

FRN 035819N

MD Tabrez Siddiqui

ACA (Proprietor)

M.No. 553989

COP No. 553989

Date : 08.09.2022

Place : Delhi

For Victoria Public Sr Secondary School

Date : 08.09.2022

Place : Delhi

Principal

Manager





RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS

AMOUNTS PAYMENT

AMOUNTS

|                 |              |
|-----------------|--------------|
| Opening Balance |              |
| Cash in Hand    | 6,68,298.00  |
| Cash at Bank    | 12,34,693.28 |

Incomes

|                            |                |
|----------------------------|----------------|
| Admission Charges          | 47,200.00      |
| Annual Fees                | 49,800.00      |
| Development Charges        | 1,12,020.00    |
| Examination Fees           | 1,16,250.00    |
| Fee Card Fees              | 4,410.00       |
| Interest from Bank         | 10,889.00      |
| Interest Received from TDS | 6,370.00       |
| Study Center               | 2,07,510.00    |
| Tuition Fees               | 2,09,12,223.00 |

Other

|                         |             |
|-------------------------|-------------|
| TDS Receivable          | 98,010.00   |
| Tuition Fees Receivable | 1,82,915.00 |
| Motor Van Sold          | 71,954.00   |

Expenditures

|                                  |              |
|----------------------------------|--------------|
| Accounting Charges               | 84,000.00    |
| Activity Exp.                    | 58,144.00    |
| Advertisement Exp.               | 3,28,540.00  |
| Annual Function Exp.             | 1,25,488.00  |
| Bank Charges                     | 18,348.60    |
| Books Donated                    | 16,23,183.00 |
| Building Repair and Maint. Exp.  | 14,58,200.00 |
| Cable Exp.                       | 56,484.00    |
| CBSE Examination Fees            | 6,09,827.00  |
| Chalk and Duster Exp.            | 68,175.00    |
| Cleaning Exp.                    | 70,592.00    |
| CNG, Petrol and Diesel Exp.      | 64,743.00    |
| Computer Repair and Maint. Exp.  | 1,05,620.00  |
| Conveyance Charges               | 56,480.00    |
| Discount Given                   | 3,53,870.00  |
| Easy Reminder Exp.               | 1,05,250.00  |
| Educational Excursion Exp.       | 5,96,244.00  |
| Eid Bonus                        | 5,65,615.00  |
| Electricity Exp.                 | 3,66,443.70  |
| Entertainment Exp.               | 1,66,760.00  |
| EPF Charges Payable              | 3,500.00     |
| EPF Employer Contribution        | 12,250.00    |
| ESIC Employer Contribution       | 3,185.00     |
| Examination Exp.                 | 7,17,454.00  |
| Furniture Repair and Maint. Exp. | 3,24,560.00  |
| Generator Repair and Maint. Exp. | 45,115.00    |
| Greenery Charges                 | 5,04,520.00  |
| Insurance Exp.                   | 5,02,039.78  |
| Internet Charges                 | 1,05,810.00  |
| Laboratory Exp.                  | 42,150.00    |
| Magazine Exp.                    | 38,743.00    |
| MCD Charges                      | 4,33,640.00  |
| Medical Exp.                     | 1,28,540.00  |
| Miscellaneous Exp.               | 1,96,957.02  |
| Moral Boosting Charges           | 98,600.00    |
| News Paper Exp.                  | 38,466.00    |
| Office Exp.                      | 1,02,580.00  |
| Photography Exp.                 | 83,480.00    |
| Plants and Seeds Exp.            | 16,446.00    |
| Postage and Courier Charges      | 48,126.00    |
| Printing and Stationery Exp.     | 3,02,908.00  |
| Professional Charges             | 74,300.00    |
| Programme and Meeting Exp.       | 1,85,455.00  |
| Refreshment Exp.                 | 1,48,570.00  |
| Repair and Maintenance Exp.      | 4,67,335.20  |
| Salary and Allowances            | 74,64,337.00 |
| Server and Sms Renewal Charges   | 30,000.00    |
| Software Maintenance Charges     | 1,85,585.00  |
| Sports Related Exp.              | 44,162.00    |
| Staff Welfare Exp.               | 2,21,302.00  |
| Student Welfare Exp.             | 1,92,460.00  |
| Telephone Exp.                   | 1,80,165.00  |
| Tour and Travelling Exp.         | 1,23,450.00  |
| Vehicle Run. and Maint. Exp.     | 13,968.00    |
| Water Exp.                       | 1,62,219.00  |
| Website Renewal Charges          | 38,000.00    |

2 01 62 385 30



Fixed Assets

|                          |           |
|--------------------------|-----------|
| Science Equipments       | 11,200.00 |
| Batteries and Inverter   | 7,300.00  |
| Computer and Accessories | 46,400.00 |
| Printer and Scanner      | 20,450.00 |

Current Liabilities

|                                    |             |
|------------------------------------|-------------|
| Audit Fees Payable                 | 15,000.00   |
| EPF Employee Contribution Payable  | 1,680.00    |
| EPF Employer Contribution Payable  | 1,750.00    |
| ESIC Employee Contribution Payable | 245.00      |
| ESIC Employer Contribution Payable | 315.00      |
| Salary and Allowances Payable      | 7,19,840.00 |
| Provision for Tax                  | 42,180.00   |
| TDS on Salary                      | 861.00      |

Other

|                  |           |
|------------------|-----------|
| TDS (AY 2022-23) | 43,097.00 |
|------------------|-----------|

Branch

|                 |             |
|-----------------|-------------|
| Muslim Minority | 1,05,380.00 |
|-----------------|-------------|

Closing Balance

|              |              |
|--------------|--------------|
| Cash in Hand | 12,80,420.00 |
| Cash at Bank | 12,64,038.98 |

2,37,22,542.282,37,22,542.28Auditor's Remark

As Per Our Report of Even Date u/s 44AB of Income Tax Act, 1961

For **M Siddiqui & Associates**

Chartered Accountants

FRN 035819N

**MD Tabrez Siddiqui**

ACA (Proprietor)

M.No. 553989

COP No. 553989

Date : 08.09.2022

Place : Delhi

For Muslim Minority Kohinoor Educational Society

*[Signature]*  
Sd/-  
(General Secretary)

*[Signature]*  
Sd/  
(President)

Date : 08.09.2022

Place : Delhi

