

**Maulana Mazharul Haque Welfare Society**  
**At - Mathurapur, Samastipur (Bihar)**

**Balance Sheet as on 31.03.2021**

<b>Liabilities</b>	<b>Amt (in Rs)</b>	<b>Assets</b>	<b>Amt (in Rs)</b>
Opening Capital	4,778,139.06		
Building Reserve Fund	9,422,767.00	Fixed Assets	14,525,619.24
Less: Deficit	<u>-47,543.21</u>		
Caution Money	-	Deposits and Investments	1,457,050.00
MMH VTI	<u>400,000.00</u>	400,000.00	Advance Salary
			150,000.00
		Bihar Global	300,000.00
<b>Current Liabilities</b>		<b>Closing Balance</b>	
Repair & Maintenance to Building	2,432,240.00	Cash at Bank	1,756,039.61
Accounting Charges	280,000.00	Cash in Hand	<u>6,808.00</u>
Audit Fee	41,500.00		1,762,847.61
TDS Payable	245,000.00		
EPF	39,434.00		
Scholarship Fee	<u>603,980.00</u>		
<b>Total</b>	<b>18,195,516.84</b>	<b>Total</b>	<b>18,195,516.84</b>

**Date : 22.01.2022**

**Place : Patna**



**Maulana Mazharul Haque Welfare Society**

**At - Mathurapur, Samastipur (Bihar)**

**Income and Expenditure Account for the year ended on 31.03.2021**

<b>Expenditure</b>	<b>Amt (in Rs)</b>	<b>Income</b>	<b>Amt (in Rs)</b>
<i>Establishment Expenses</i>		Fees from MMHTT College	10,837,914.00
Bank charges	8,372.62	Exam Center Fee for expense from LNMU	421,300.00
Salary to staff	7,184,572.00	Donation	1,500.00
TDS on salary	298,000.00		
EPF	473,196.00		
Scholarship Expenses	225,000.00		
Exam centre Fees	421,700.00		
Car Insurance	34,440.00		
Advertisement	71,500.00		
Repair & Maintenance to Building	2,064,640.00		
Accounting Charges	280,000.00		
Audit Fees	41,500.00		
Depriciation	205,336.59		
 <i>Surplus</i>	 -47,543.21		
<b>Total</b>	<b>11,260,714.00</b>	<b>Total</b>	<b>11,260,714.00</b>

**Date : 22.01.2022**

**Place : Patna**



**Maulana Mazharul Haque Welfare Society**  
**At - Mathurapur, Samastipur (Bihar)**

**Receipts and Payment Account for the year ended on 31.03.2021**

<b>Receipts</b>	<b>Amt (in Rs)</b>	<b>Payments</b>	<b>Amt (in Rs)</b>
Cash in Hand	6,808.00	<i>Establishment Expenses</i>	
Cash at Bank	21,004.23	Bank charges	8,372.62
		Salary to staff	7,184,572.00
		TDS on salary	53,000.00
Fees from MMHTT College	10,837,914.00	EPF	473,194.00
Exam Center Fee for expense from LNMU	421,300.00	Scholarship Expenses	225,000.00
Donation	1,500.00	Exam centre expense	421,700.00
		Car Insurance	34,440.00
		Repair & Maintenance	132,400.00
		Advertisement	71,500.00
		<i>Purchase of Fixed Assets</i>	
		Smart Board	100,000.00
		Accounting Fee	280,000.00
		Bihar Global	300,000.00
		Salary Payable	200,000.00
		Audit Fee	41,500.00
		Cash at Bank	1,756,039.61
		Cash in Hand	6,808.00
<b>Total</b>	<b>11,288,526.23</b>	<b>Total</b>	<b>11,288,526.23</b>

Date : 22.01.2022

Place : Patna

