

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

Income and Expenditure Account for the year ended on 31.03.2023

Expenditure	Amt (in Rs)	Income	Amt (in Rs)
<i>Establishment Expenses</i>		Fees from MMHTT College	16,199,126.00
Bank charges	4,154.32	Exam Center Fee	444,200.00
Salary to staff	8,271,308.00	FD Interest	185,588.00
EPF	601,261.00		
Exam centre expense	418,761.80		
Electricity Expenses	102,789.00		
Advertisement	15,000.00		
Subscription Charge	35,400.00		
Registration fee	69,511.80		
NAAC Charges	202,000.00		
Telephone Expenses	16,483.00		
Legal fee	15,000.00		
Seminar Expenses	966,268.97		
Cultural Expenses	745,920.00		
Laboratory Expenses	339,180.00		
Educational Conference & Extension Prog.	700,931.03		
Insurance	33,711.00		
Renewal & Maintenance	4,130.00		
Annual Sports Meet	156,840.00		
Garden upkeeping	114,640.00		
Audit Fee	43,000.00		
Accounting fee	280,000.00		
Depreciation	724,957.38		
<i>Surplus</i>	2,967,666.70		
Total	16,828,914.00	Total	16,828,914.00

Date : 17.09.2023

Place : Patna

