

Maulana Mazharul Haque Welfare Society
A1 - Mathurapur, Samastipur (Bihar)

Income and Expenditure Account for the year ended on 31.03.2024

Expenditure	Amt (in Rs)	Income	Amt (in Rs)
<i>Establishment Expenses</i>		Fees from MMITT College	20,425,220.40
Bank charges	2,385.01		
Salary to staff	10,975,582.00	FD Interest	213,923.00
EPF	453,759.00		
Electricity Expenses	119,100.00		
Advertisement	10,920.00		
Subscription Charge	35,400.00		
Registration fee	396,800.00		
NAAC Expenses	5,344.00		
Telephone Expenses	12,962.60		
Seminar Expenses	200,320.00		
Cultural Expenses	600,000.00		
Miscellaneous Expenses	1,169,765.00		
Internet	31,095.00		
Repair & Maintenance	4,210,000.00		
Scholarship	30,000.00		
Audit Fee	43,000.00		
Accounting fee	280,000.00		
Depreciation	753,973.50		
<i>Surplus</i>	<i>1,308,737.29</i>		
Total	20,639,143.40	Total	20,639,143.40

Date: 28.09.2024
Place: Patna

