

OSMANI & CO.
Chartered Accountants
91/15, 2nd Floor, Mujeeb Bagh
Near Jamia Community Centre
Noor Nagar, Jamia Nagar
New Delhi - 110025
Tel. No. - 26984733, 26984015

MUSLIM EDUCATION FOUNDATION

J-70, Abul Fazal Enclave, Okhla, New Delhi

BALANCE SHEET

As On 31 March 2015

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
<u>Corpus Fund</u>			As Per Schedule		34,267.57
As Per Last B/s	5,74,000.00				
Add: During The Year	<u>3,00,000.00</u>	8,74,000.00	<u>CURRENT ASSETS</u>		
<u>General Fund</u>			Indian Bank (Donation A/c)		55,044.00
As Per Last B/s	3,55,526.51		Indian Bank (Zakat A/c)		1,19,856.00
Excess of Income Over			Cash In Hand		<u>51,263.00</u>
Expenditure	<u>1,02,966.94</u>	2,52,559.57	<u>TDS</u>		
			2013 - 14		5,138.00
			2014 - 15		<u>4,291.00</u>
			<u>Fixed Deposit</u>		
			<u>Indian Bank</u>		
			As Per Last B/s		4,73,000.00
			Add: During The Year		<u>3,70,000.00</u>
			Interest Accrued On FD		16,700.00
		<u>11,26,559.57</u>			<u>11,29,559.57</u>

-sd/-
(President)

-sd/-
(Treasurer)

-sd/-
(Secretary)

Auditor's Remark:

As per our report of Even Date
For OSMANI & CO.
(Chartered Accountants)

-sd/-
(SHIFA UL ISLAM)
F.C.A. (Partner)
M.No. - 082379

Place: New Delhi
Date: 25/08/2015