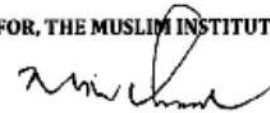
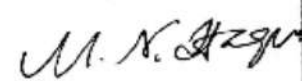
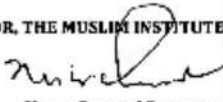
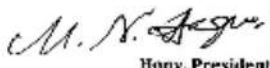
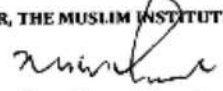
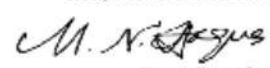


THE MUSLIM INSTITUTE 21-A, HAJI MOHAMMAD MOHSIN SQUARE, KOLKATA - 700016 BALANCE SHEET AS AT 31ST MARCH, 2024 (Amount in `)			
Particulars	Schedule	AS AT	
		March 31, 2024	March 31, 2023
LIABILITIES			
Funds			
General Fund	1	53,21,320.31	48,72,479.00
Scholarship Fund	2	88,330.00	88,330.00
Total Funds		54,09,650.31	49,60,809.00
Current Liabilities			
Sundry Deposits Refundable	3	7,48,184.00	7,19,184.00
Outstanding Expenses	3	65,921.25	-
Total Current Liabilities		8,14,105.25	7,19,184.00
Total		62,23,755.56	56,79,993.00
ASSETS			
Fixed Assets	4	17,11,277.56	17,93,815.00
Total Non-Current Assets		17,11,277.56	17,93,815.00
Current Assets			
Deposit, Loans & Advances	5	4,21,366.00	4,66,466.00
Cash at Bank	6	40,87,260.00	34,09,094.00
Cash in Hand	6	3,852.00	10,618.00
Total Current Assets		45,12,478.00	38,86,178.00
Total		62,23,755.56	56,79,993.00
For, M Ali Raza & Company Chartered Accountants Firm Regn. No. : 331973E  (CA. Md. Mosharraf Ali Raza) Proprietor MEMBERSHIP NO. : 301711 PLACE: Kolkata DATED: UDIN : 24301711BKDZWA1337   FOR, THE MUSLIM INSTITUTE  Hony. General Secretary  Hony. President			

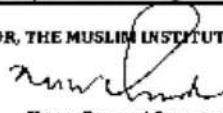
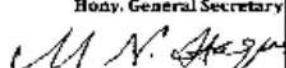
The Muslim Institute - Annual Report and Audited Statement of Accounts 2023-24

THE MUSLIM INSTITUTE 21-A, HAJI MUHAMMAD MOHSIN SQUARE, KOLKATA - 700016 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024 (Amount in ₹)			
Particulars	Schedule	YEAR ENDED	
		March 31, 2024	March 31, 2023
INCOME			
Student Coaching Fees	8	6,02,000.00	2,37,350.00
Bank Interest	9	1,10,947.00	1,82,305.00
Billiard Section Receipt	10	42,420.00	63,210.00
Donation Received	11	5,88,120.00	5,27,856.00
Donation Received for Health Club	11	1,91,333.00	2,36,700.00
Entrance Fees (Casual Members)	12	1,14,260.00	1,12,420.00
Sales of Membership Forms	13	1,970.00	1,390.00
Multigym Receipts	14	4,090.00	1,32,555.00
NCPUL Section (Income)	15	3,06,085.00	3,72,835.00
Other Receipts	16	21,52,170.00	16,88,688.00
Other Receipts - Promotion for Sports	16	9,345.00	10,880.00
Subscription Received	17	87,040.00	56,150.00
TOTAL REVENUE		42,09,780.00	36,22,347.00
EXPENDITURE:			
Establishment Expenses	18	13,89,697.00	12,34,806.00
Games and Sports Expenses	19	13,22,865.00	17,82,214.00
Library Expenses	20	90,765.00	93,114.00
Miscellaneous and Other Expenses	21	6,86,073.11	7,46,666.00
Multigym Sports Expenses	22	2,53,400.00	5,01,090.00
NCPUL Section Expenses	23	3,61,764.44	4,08,445.00
Renovation and Construction Expenses	24	7,16,990.00	43,01,097.00
Seminar and Junction Expenses	25	3,03,652.00	3,52,506.00
Staff Expenses	26	19,55,965.00	17,24,142.00
Student Educational Expenses	27	3,98,721.00	4,79,606.00
Audit Fees	28	17,700.00	18,124.00
Income Tax Paid		-	-
Duties Paid		-	-
Depreciation	4	2,85,638.14	3,01,089.00
Hall Deposit Refund (Expenses)	30	-	-
TOTAL EXPENDITURE		70,68,238.69	1,20,04,889.00
Excess of Expenditure over Income		(36,58,458.69)	(83,82,542.00)
Exceptional Items			
Loss Before Extraordinary Items and Tax		(36,58,458.69)	(83,82,542.00)
Extraordinary Items - Prior Period Expenses			
LOSS BEFORE TAX		(36,58,458.69)	(83,82,542.00)
Tax Expense:			
Current tax		-	-
Tax for Earlier year		-	-
Deferred tax		-	-
PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS		(36,58,458.69)	(83,82,542.00)
PROFIT/(LOSS) FOR THE PERIOD		(36,58,458.69)	(83,82,542.00)
For, M Ali Raza & Company Chartered Accountants Firm Regn. No. : 331973E  (CA, Md Mosharraf Ali Raza) Proprietor MEMBERSHIP NO. : 301711 PLACE: Kolkata DATED: UDIN : 24301711BKDWAL337   FOR, THE MUSLIM INSTITUTE  Hony. General Secretary  Hony. President			

The Muslim Institute - Annual Report and Audited Statement of Accounts 2023-24

THE MUSLIM INSTITUTE 21-A, HAJI MOHAMMAD MOHSIN SQUARE, KOLKATA - 700016 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024 (Amount in `)			
Particulars	Schedule	YEAR ENDED	
		March 31, 2024	March 31, 2023
RECEIPTS:			
OPENING BALANCE:			
Cash at Bank	7	34,09,094.55	84,58,543.00
Cash in Hand	7	10,618.00	5,668.00
Student Coaching Fees	8	6,02,000.00	2,37,350.00
Bank Interest	9	1,10,947.00	1,82,305.00
Billiard Receipts	10	42,420.00	63,210.00
Donation Received	11	5,88,120.00	5,27,856.00
Donation Received for Health Club	11	1,91,333.00	2,36,700.00
Entrance Fees (Casual Members)	12	1,14,260.00	1,12,420.00
Sale of Membership Forms	13	1,970.00	1,390.00
Multigym Receipts	14	4,090.00	1,32,555.00
NCPUL Section (Income)	15	3,06,085.00	3,72,835.00
Other Receipts	16	21,52,170.00	16,88,688.00
Promotion for Sport Received	16	9,345.00	10,880.00
Subscription Received	17	87,040.00	56,150.00
Hall Deposit Refundable Receipts	30	3,01,000.00	3,22,000.00
Received from Employee	29	45,100.00	-
Election Deposit Received			-
Donation Towards Various Corpus Funds	1B	41,07,300.00	37,14,982.00
Refund on Loan			
TOTAL :		1,20,82,892.55	1,61,23,540.00
PAYMENTS:			
Establishment Expenses	18	13,23,777.00	12,94,806.00
Games and Sports Expenses	19	13,22,065.00	17,82,214.00
Library Expenses	20	90,765.00	93,114.45
Miscellaneous and Other Expenses	21	6,86,073.11	7,46,566.00
Multigym Sports Expenses	22	2,53,400.00	5,01,080.00
NCPUL Section Expenses	23	3,61,764.44	4,08,445.00
Renovation and Construction Expenses	24	7,16,998.00	43,03,097.00
Seminar and Function Expenses	25	3,88,652.00	3,52,506.00
Staff Expenses	26	19,55,965.00	17,24,142.00
Student Educational Expenses	27	3,98,721.00	4,79,606.00
Purchase of Fixed Assets	4	2,03,100.00	3,51,517.00
Income Tax Paid		-	-
Hall Deposit Refundable		-	2,82,000.00
Duties Paid		-	-
Audit Fees	28	17,700.00	18,124.00
Advance to Employees/Others	29	-	1,56,000.00
Hall Deposit Refund (Expenses)	30	2,72,000.00	2,10,510.00
Election Deposit (Refund)		-	-
CLOSING BALANCE			
Cash at Bank	6	40,87,260.00	34,09,094.55
Cash in Hand	6	3,852.00	10,618.00
TOTAL :		1,20,82,892.55	1,61,23,540.00
For, M Ali Raza & Company Chartered Accountants Firm Regn. No. : 331973E  (CA. Md Mosharraf Ali Raza) Proprietor MEMBERSHIP NO. : 301711 		FOR, THE MUSLIM INSTITUTE  Hony. General Secretary  Hony. President 	
PLACE: Kolkata DATED: UDIN : 24301711BKDWAI337			

The Muslim Institute - Annual Report and Audited Statement of Accounts 2023-24

THE MUSLIM INSTITUTE 21-A, HAJI MUHAMMAD MOHSIN SQUARE, KOLKATA - 700016		
SCHEDULE - 5 DEPOSIT, LOANS & ADVANCES		
(Amount in `)		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
LOANS & ADVANCES		
LOAN TO STAFF	63,000.00	26,000.00
ADVANCE TO MD AFTAB ALAM	-	30,000.00
ADVANCE TO REAZUL HAQUE	-	80,000.00
ADVANCE TO SAYED AKHTER	12,000.00	20,000.00
ADVANCE TO SK MOJIBUL	35,000.00	-
TOTAL	1,10,900.00	1,56,000.00
DEPOSITS (ASSETS)		
DEPOSIT CESC NCPHIL	9,302.00	9,302.00
SECURITY DEPOSIT CESC	51,130.00	51,130.00
SECURITY DEPOSIT OF MULTIGYM WITH CESC	2,324.00	2,324.00
SECURITY DEPOSIT OF BILLIARDS WITH CESC	37,200.00	37,200.00
SECURITY DEPOSIT OF MOHSIN HALL WITH CESC	2,10,510.00	2,10,510.00
TOTAL	3,10,466.00	3,10,466.00
	4,21,366.00	4,66,466.00
SCHEDULE - 6 CLOSING CASH & BANK BALANCE		
(Amount in `)		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
CASH AT BANK WITH:		
UNION BANK OF INDIA (NCPUL)	1,14,611.56	2,14,065.00
CENTRAL BANK OF INDIA (A/C NO. 1039732320)	5,01,099.74	8,74,107.37
UNION BANK OF INDIA - 1 (A/C NO. 454602010000589)	26,07,004.50	15,38,315.50
UNION BANK OF INDIA - 2 (A/C NO. 4546020100002784)	8,59,544.20	7,82,606.68
TOTAL	40,87,260.00	34,09,094.55
CASH IN HAND:		
CASH IN HAND	3,725.00	10,491.00
CASH IN HAND (NCPHIL)	127.00	127.00
TOTAL	3,852.00	10,618.00
SCHEDULE - 7 OPENING CASH & BANK BALANCE		
(Amount in `)		
Particulars	YEAR ENDED	
	March 31, 2023	March 31, 2022
CASH AT BANK WITH:		
UNION BANK OF INDIA (NCPUL)	2,14,065.00	2,34,222.00
CENTRAL BANK OF INDIA (A/C NO. 1039732320)	8,74,107.37	19,17,910.00
UNION BANK OF INDIA - 1 (A/C NO. 454602010000589)	15,38,315.50	46,70,306.00
UNION BANK OF INDIA - 2 (A/C NO. 4546020100002784)	7,82,606.68	16,36,105.00
TOTAL	34,09,094.55	84,58,543.00
CASH IN HAND:		
CASH IN HAND	10,491.00	1,206.00
CASH IN HAND (NCPUL)	127.00	1,382.00
TOTAL	10,618.00	5,660.00
For, M Ali Raza & Company Chartered Accountants Firm Regn. No. : 331973E  (CA. Md. Minsharraf Ali Raza) Proprietor MEMBERSHIP NO. : 301711  PLACE: Kolkata DATED:		
FOR, THE MUSLIM INSTITUTE  Hon. General Secretary  Hon. President		
		
UDIN : 24301711RBDZWA1337		

The Muslim Institute - Annual Report and Audited Statement of Accounts 2023-24

THE MUSLIM INSTITUTE 21-A, HAJI MOHAMMAD MOHSIN SQUARE, KOLKATA - 700016		
SCHEDULE - 8 STUDENT COACHING FEES RECEIVED		
(Amount in ₹)		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
CONSTITABLE / INSPECTOR COACHING FEES	-	67,750.00
PRIMARY TET COACHING FEES	-	75,500.00
TAKKWINI COACHING FEES	5,39,800.00	22,100.00
COMPUTER PROGRAMMING COURSE	9,500.00	72,000.00
COACHING FOR CAREER LAUNCHING PROGRAMME	22,200.00	-
H.S. STUDENT COACHING FEES	2,500.00	-
MISCELLANEOUS SERVICE EXAM FEES	28,000.00	-
TOTAL	6,02,000.00	2,37,350.00
SCHEDULE - 9 BANK INTEREST RECEIVED		
(Amount in ₹)		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
UNION BANK OF INDIA (NCPH)	6,730.00	6,723.00
CENTRAL BANK OF INDIA (A/C NO. 1049732320)	19,398.00	43,217.00
UNION BANK OF INDIA - 1 (A/C NO. 484602010000589)	62,643.00	88,016.00
UNION BANK OF INDIA - 2 (A/C NO. 451602010002784)	22,186.00	43,549.00
TOTAL	1,10,947.00	1,82,305.00
SCHEDULE - 10 BILLIARD RECEIPTS		
(Amount in ₹)		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
BILLIARD TABLE - 1	29,550.00	40,200.00
BILLIARD TABLE - 2	12,870.00	23,010.00
TOTAL	42,420.00	63,210.00
SCHEDULE - 11 DONATION RECEIVED		
(Amount in ₹)		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
DONATION FOR BILLIARDS	15,000.00	-
DONATION FOR BILLIARD & SNOOKER CAMP	3,79,020.00	3,17,656.00
DONATION FOR EDUCATION SECTION	20,000.00	-
DONATION FOR MEDICAL HELP	1,09,500.00	-
DONATION FOR DEBATE AND EDUCATION	-	20,000.00
DONATION FOR BILLIARDS ROOM	-	1,62,300.00
DONATION FOR TABLE TENNIS TOURNAMENT	20,000.00	1,500.00
DONATION FOR TABLE TENNIS MAT	18,000.00	12,500.00
DONATION FOR KARATEEH	26,600.00	-
DONATION FOR SMALL ROOM	-	3,000.00
DONATION FOR T.T CHAMPIONSHIP	-	500.00
DONATION FROM IFA	-	10,400.00
TOTAL	5,08,120.00	5,27,856.00
DONATION FOR HEALTH CLUB RECEIVED		
CARDIO EQUIPMENT CHARGES	3,798.00	5,850.00
EQUIPMENT MAINTENANCE CHARGES	1,87,535.00	2,30,858.00
TOTAL	1,91,333.00	2,36,708.00
For, M Ali Raza & Company Chartered Accountants Firm Regn. No. : 331973E (CA. Md Mosharraf Ali Raza) Proprietor MEMBERSHIP NO. : 301711 PLACE: Kolkata DATE: _____ UDIN : 24301711BKDZWA1337		
FOR, THE MUSLIM INSTITUTE Hony. General Secretary Hony. President		

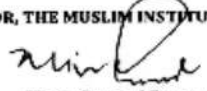
THE MUSLIM INSTITUTE 21-A, HAJI MOHAMMAD MOHSIN SQUARE, KOLKATA - 700016		
SCHEDULE - 12		(Amount in `)
ENTRANCE FEE (CASUAL MEMBERS)		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
BILLIARD ROOM ENTRANCE	45,250.00	65,050.00
ENTRY FEE FOR CARROM CHAMPIONSHIP	-	5,400.00
ENTRY FEE FOR STATE RANKING BILLIARD / SONNER CHAMP	-	-
TABLE TENNIS ENTRANCE ROOM FEE	2,100.00	-
LIBRARY ROOM ENTRANCE FEE	44,900.00	26,710.00
ENTRY FEE SENIOR ROOM	-	1,450.00
TABLE TENNIS COACHING FEES	1,800.00	-
SENIOR ROOM ENTRANCE FEES	500.00	-
LIBRARY WIFI USAGE	19,710.00	11,610.00
ENTRY FEE FOR TABLE TENNIS ROOM	-	1,200.00
TOTAL	1,14,260.00	1,12,420.00
SCHEDULE - 13		
(Amount in `)		
SALE OF MEMBERSHIP FORMS / IDENTITY CARD		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
SALE OF MEMBERSHIP IDENTITY CARD	1,170.00	1,290.00
SALE OF CASUAL MEMBERSHIP FORM	660.00	100.00
SALE OF MEMBERSHIP FORM	140.00	-
STUDENT ADMISSION	-	-
SENIOR ADMISSION	-	-
TOTAL	1,970.00	1,390.00
SCHEDULE - 14		
(Amount in `)		
MULTIGYM RECEIPTS		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
MR. APOLLO CONTEST ENTRY FEES	-	30,500.00
MULTIGYM MONTHLY FEES	-	-
MULTIGYM REGISTRATION FEES	-	-
SALE OF MULTIGYM APPLICATION FORM	3,680.00	1,945.00
CARDIO GYM FEES	-	-
CARDIO GYM REGISTRATION	-	-
SALE OF CARDIO GYM FORM	270.00	90.00
SALE OF MULTIGYM IDENTITY CARD	140.00	20.00
MULTIGYM DONATION	-	1,00,000.00
TOTAL	4,090.00	1,32,555.00
For, M Ali Raza & Company Chartered Accountants Firm Regn. No. : 331973E (CA. Md Mosharraf Ali Raza) Proprietor MEMBERSHIP NO. : 301711 PLACE: Kolkata DATED: FOR, THE MUSLIM INSTITUTE Hony. General Secretary Hony. President		
UDIN : 24301711BKDZWA1337		

THE MUSLIM INSTITUTE 21-A, HAJI MOHAMMAD MOHSIN SQUARE, KOLKATA - 700016		
SCHEDULE - 15		(Amount in `)
NCPUL SECTION (INCOME)		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
CALLIGRAPHY STUDENT FEES	3,06,085.00	3,24,835.00
GRANT FROM NCPM.	-	48,000.00
TOTAL	3,06,085.00	3,72,835.00
SCHEDULE - 16		(Amount in `)
OTHER SALE & RECEIPTS		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
COOKING SPACE CHARGES	-	3,000.00
CLEANING AND ELECTRIC CHARGES RECEIVED FOR HALL.	1,58,068.00	1,21,985.00
DONATION FOR STUDENT SCHOLARSHIP	-	-
ELECTRIC CHARGES RECEIVED	2,000.00	-
EQUIPMENT MAINTENANCE CHARGES (OTHERS)	18,344.00	23,550.00
EXTRA HOUR HALL CHARGES	3,000.00	-
GRANT FROM WBOA	50,000.00	1,50,000.00
NATIONAL INSURANCE COMPANY	-	-
NON REFUNDABLE DEPOSIT (KOLHOUR ELECTRIC)	19,04,358.00	11,00,000.00
SALE OF BOOK	-	-
SALE OF OLD SCRAP PAPER / IRON	16,400.00	1,75,800.00
NON DEPOSIT REFUNDABLE	-	1,04,358.00
TABLE TENNIS HALL BOOKING CHARGES	-	10,000.00
TOTAL	21,52,170.00	16,88,688.00
PROMOTION FOR SPORTS RECEIVED		
EQUIPMENT MAINTENANCE (SPORTS)	9,345.00	10,080.00
TOTAL	9,345.00	10,080.00
SCHEDULE - 17		(Amount in `)
SUBSCRIPTION RECEIVED		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
CASUAL SUBSCRIPTION	58,500.00	42,000.00
LIFE MEMBER SUBSCRIPTION	-	-
SENIOR SUBSCRIPTION	25,240.00	13,750.00
STUDENT SUBSCRIPTION	3,300.00	400.00
TOTAL	87,040.00	56,150.00
For, M Ali Raza & Company Chartered Accountants Firm Regn. No. : 331973E (CA. Md Mosharraf Ali Raza) Proprietor MEMBERSHIP NO. : 301711 PLACE: Kolkata DATED: FOR, THE MUSLIM INSTITUTE Hony. General Secretary Hony. President		
UDIN : 24301711BRDZWA1337		

The Muslim Institute - Annual Report and Audited Statement of Accounts 2023-24

THE MUSLIM INSTITUTE		
21-A, HAJI MOHAMMAD MOHSIN SQUARE, KOLKATA - 700016		
SCHEDULE - 18		(Amount in `)
ESTABLISHMENT EXPENSES		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
AMC FOR AQUAGUARD		
ANNUAL GENERAL MEETING EXPENSES	45,820.00	40,935.00
CCTV EXPENSES	18,200.00	11,350.00
COMPUTER EXPENSES (OFFICE)		8,610.00
COMPUTER ROOM EXPENSES		1,08,687.00
DRAINAGE EXPENSES	1,200.00	
ELECTRICITY BILL FOR BILLIARDS	2,32,130.00	2,88,770.00
ELECTRICITY EXPENSES	20,786.00	62,722.00
ELECTRICITY BILL (OFFICE)	5,90,370.00	2,09,030.00
GENERAL EXPENSES	73,794.00	87,100.00
GODOWN EXPENSES		2,000.00
IT FILLING EXPENCES		1,500.00
LABOUR EXPENSES	24,600.00	24,465.00
POSTAGE & COURIER	10,709.00	
PRINTING & STATIONERY	17,648.00	77,439.00
SPECIAL ALLOWANCES		9,676.00
TELEPHONE EXPENSES	9,340.00	
OFFICE FURNITURE EXPENSES		
M I REGISTRATION CHARGES		7,000.00
WEBSITE EXPENSES		14,675.00
ANNUAL RETURN		
CARROM EXPENSES		
MAIN GATE -2 EXPENSES (WEST SIDE)	3,40,000.00	
PEST CONTROL EXPENSES		
PROPERTY SURVEY & ARCH		
CONSULTANCY & FILLING CHARGES		2,000.00
AMUSEMENT TAX EXPENSES	5,100.00	20,750.00
CESC ROAD RESTORATION CHARGES		2,04,581.00
CESC SERVICE ROAD OF MOHSIN HALL		1,13,516.00
TOTAL	13,89,697.00	12,94,806.00
SCHEDULE - 19		(Amount in `)
GAMES & SPORTS EXPENSES		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
BILLIARD EXPENSES	7,700.00	2,54,925.00
CRICKET EXPENSES	60,850.00	29,484.00
FOOTBALL & IFA EXPENSES	4,22,203.00	6,14,867.00
HOCKEY & B.H.A. EXPENSES	3,30,936.00	2,60,655.00
MI OPEN SNOOKER TEAM CHAM	-	-
MI BILLIARD & SNOOKER TOURNAMENT	3,97,820.00	1,230.00
TABLE TENNIS EXPENSES	85,135.00	87,702.00
TABLE TENNIS TOURNAMENT	18,221.00	-
MI SNOOKER HANDICAP CHAMPIONSHIP EXPENSES	-	-
TABLE TENNIS CHAMPIONSHIP EXPENSES	-	34,335.00
BILLIARD ROOM A.C. EXPENSES	-	1,38,000.00
BILLIARD TOURNAMENT EXPENSES	-	90,000.00
CARROM CHAMPIONSHIP EXPENSES	-	55,075.00
CARROM EXPENSES	-	5,985.00
SNOOKER LEAGUE	-	2,27,656.00
TOTAL	13,22,865.00	17,99,914.00
For, M Ali Raza & Company Chartered Accountants Firm Regn. No. : 331973E (CA. Md Mosharraf Ali Raza) Proprietor MEMBERSHIP NO. : 301711 PLACE: Kolkata DATED: UDIN : 24301711BKDZWA1337		
FOR, THE MUSLIM INSTITUTE Hony. General Secretary Hony. President		

The Muslim Institute - Annual Report and Audited Statement of Accounts 2023-24

THE MUSLIM INSTITUTE 21-A, HAJI MOHAMMAD MOHSIN SQUARE, KOLKATA - 700016		
SCHEDULE - 20		
LIBRARY EXPENSES		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
LIBRARY EXPENSES	71,000.00	68,962.00
PAPER & PERIODICALS	13,252.00	17,685.00
LIBRARY RENOVATION	-	6,467.00
LIBRARY WIFI	6,513.00	-
TOTAL	90,765.00	93,114.00
SCHEDULE - 21		
MISC & OTHER EXPENSES PAID (RELATED TO RECEIPTS & PAYMENTS)		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
AUDIT EXPENSES	1,025.00	-
AUDIT FEES	-	-
BANK CHARGES	2,978.11	5,322.00
CABLE TV & INTERNET EXPENSES	8,671.00	7,081.00
COMMITTEE MEETING EXPENSES	5,711.00	5,355.00
CONDOLENCE MEETING EXPENSES	1,818.00	2,555.00
ELECTRIC CHARGES DEDUCTED	-	12,480.00
ELECTRIC CHARGES REFUNDED	60,740.00	2,40,505.00
EMPLOYERS CONTRIBUTION TO STAFF BENEFIT SCHEME	29,295.00	14,641.00
FILLING EXPENSES	18,000.00	-
GREENERY & PLANT EXPENSES	19,400.00	-
EXTRA DUTY PAID	56,450.00	54,190.00
TAEKWONDO EXPENSES	3,38,000.00	14,200.00
TEA & REFRESHMENT	88,290.00	91,873.00
TRAVELING & CONVEYANCE	5,735.00	7,020.00
CONSTABLE COACHING EXPENSES	-	37,000.00
ELECTION EXPENSES	-	-
SIGNBOARD EXPENSES	3,000.00	23,509.00
HIG SUB-INSPECTOR FACULTY EXPENSES	-	-
GST EXPENSES	23,760.00	21,420.00
MI JOURNAL EXPENSES	23,200.00	14,487.00
NATIONAL SEMINAR	-	1,69,920.00
SERVICE & INSTALLATION CHARGES	-	24,300.00
TOTAL	6,86,073.11	7,46,666.00
SCHEDULE - 22		
MULTIGYM SPORTS EXPENSES		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
CARDIO GYM EXPENSES	-	1,000.00
MI MR. APPOLO CONTEST (GYM)	-	18,925.00
MULTIGYM ELECTRIC BILL	1,14,310.00	2,18,570.00
MULTIGYM RENOVATION	-	59,735.00
MULTIGYM SPORTS EXPENSES	1,32,680.00	47,860.00
MULTIGYM STAFF REMUNERATION EXPENSES	6,410.00	17,000.00
MEN'S PHYSIQUE CHAMPIONSHIP	-	25,000.00
MR. APPOLO BODY BUILDING CHAMPIONSHIP	-	1,12,990.00
TOTAL	2,53,400.00	5,01,080.00
For, M Ali Raza & Company Chartered Accountants Firm Regn. No. : 331973E  (CA. Md Moshaffar Ali Raza) Proprietor MEMBERSHIP NO. : 301711  PLACE: Kolkata DATED:		
FOR, THE MUSLIM INSTITUTE  Hon. General Secretary  Hon. President 		
UDIN : 24301711BKDZWA1337		

The Muslim Institute - Annual Report and Audited Statement of Accounts 2023-24

THE MUSLIM INSTITUTE 21-A, HAJI MOHAMMAD MOHSIN SQUARE, KOLKATA - 700016		
SCHEDULE - 23		(Amount in `)
NCPUL SECTION EXPENSES		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
BANK CHARGES	-	-
COMPUTER EXPENSES	-	-
D D CHARGES	288.84	340.00
ELECTRIC BILL (NCPUL)	49,119.60	51,430.00
EXPENSES OF NCPUL	1,09,165.00	1,78,955.00
SALARY TO COMPUTER TEACHER (NCPUL)	19,000.00	-
SALARY TO KAFEEL (NCPUL)	1,500.00	-
SALARY TO COMPUTER INSTRUCTOR (NCPUL)	1,46,820.00	1,30,410.00
TEA & REFRESHMENT (NCPUL)	-	-
SALARY TO MD BADRUDDIN	36,871.00	45,810.00
FELICITATION TO SCHOLARS FOR EVENT	-	1,500.00
TOTAL	3,61,764.44	4,08,445.00
SCHEDULE - 24		
RENOVATION & CONSTRUCTION EXPENSES		
(Amount in `)		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
AUDITORIUM EXPENSES (N.A. HALL)	-	-
GREEN ROOM EXPENSES	-	-
GROUND FLOOR EXPENSES	-	-
PLUMBING EXPENSES (INCLUDING GYM)	8,180.00	18,260.00
Q.N. HALL EXPENSES	1,09,555.00	77,073.00
Q.N. HALL RENOVATION	-	-
REPAIR & MAINTENANCE	5,17,163.00	42,07,764.00
TOP FLOOR EXPENSES	-	-
STAFF QUARTER EXPENSES	82,100.00	-
TOTAL	7,16,998.00	43,03,097.00
SCHEDULE - 25		
SEMINAR & FUNCTION EXPENSES		
(Amount in `)		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
DEBATE EXPENSES	-	-
DRAMA EXPENSES	38,220.00	55,421.00
EID MILAD UN NABI EXPENSES	5,600.00	14,475.00
FELICITATION & FUNCTIONAL EXPENSES	37,143.00	46,125.00
IFTAR PARTY EXPENSES	1,56,670.00	1,13,900.00
INDEPENDENCE DAY EXPENSES	8,130.00	7,745.00
LITERARY & SHAM E ADAB EXPENSES	64,919.00	79,327.00
REPUBLIC DAY EXPENSES	9,110.00	12,963.00
TARAWEEH EXPENSES	63,570.00	18,430.00
EXCLUSIVE PROGRAMME EXPENSES	-	-
ZIKR-E-SHAHADAT EXPENSES	5,340.00	-
RASM-E-EZRA EXPENSES	-	4,040.00
TOTAL	3,88,652.00	3,52,506.00
For, M Ali Raza & Company Chartered Accountants Firm Regn. No. : 331973E (CA. Md Mosharrar Ali Raza) Proprietor MEMBERSHIP NO. : 301711 PLACE: Kolkata DATED: UDIN : 24301711RKDZWA1337 FOR, THE MUSLIM INSTITUTE Hony. General Secretary Hony. President		

The Muslim Institute - Annual Report and Audited Statement of Accounts 2023-24

THE MUSLIM INSTITUTE 21-A, HAJI MOHAMMAD MOHSIN SQUARE, KOLKATA - 700016		
SCHEDULE - 26		(Amount in `)
STAFF EXPENSES		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
EX-GRATIA TO STAFF	2,54,836.00	1,23,000.00
LEAVE PAY TO STAFF	73,363.00	1,78,323.00
INSURANCE PREMIUM	50,791.00	53,879.00
STAFF MEDICAL EXPENSES	1,53,324.00	25,826.00
STAFF SALARY	14,23,601.00	13,43,114.00
GRATUITY	-	-
TOTAL	19,55,965.00	17,24,142.00
SCHEDULE - 27		(Amount in `)
STUDENT EDUCATIONAL EXPENSES		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
EDUCATIONAL EXPENSES	81,406.00	76,935.00
STUDENT COACHING EXPENSES	2,50,240.00	2,63,171.00
STUDENT SCHOLARSHIP EXPENSES	-	-
COMPUTER PROGRAMMING & FACULTY EXPENSES	8,000.00	1,09,500.00
TET FACULTY EXPENSES	59,075.00	30,000.00
TOTAL	3,98,721.00	4,79,606.00
SCHEDULE - 28		(Amount in `)
AUDIT FEES		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
AUDIT FEES	17,700.00	18,124.00
TOTAL	17,700.00	18,124.00
SCHEDULE - 29		(Amount in `)
ADVANCE TO EMPLOYEES / OTHERS		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
B/F FROM PREVIOUS YEAR	1,56,000.00	-
PAID DURING THE YEAR	(45,100.00)	26,000.00
ADVANCE PAID TO OTHERS	-	1,30,000.00
TOTAL	1,10,900.00	1,56,000.00
SCHEDULE - 30		(Amount in `)
DEPOSIT & REFUND		
Particulars	YEAR ENDED	
	March 31, 2024	March 31, 2023
B/F FROM PREVIOUS YEAR	6,40,510.00	5,29,020.00
HALL DEPOSIT REFUNDABLE RECEIPTS	3,01,000.00	3,22,000.00
HALL DEPOSIT REFUND (EXPENSES)	(2,72,000.00)	(2,10,510.00)
TOTAL	6,69,510.00	6,40,510.00
For, M Ali Raza & Company Chartered Accountants Firm Regn. No. : 331973E <i>(Signature)</i> (CA. Md Mosbarraf Ali Raza) Proprietor MEMBERSHIP NO. : 301711 PLACE: Kolkata DATED: _____ UDIN : 24301711BKDZWA1337 FOR, THE MUSLIM INSTITUTE <i>(Signature)</i> Hony. General Secretary <i>(Signature)</i> Hony. President		

The Muslim Institute - Annual Report and Audited Statement of Accounts 2023-24

Fixed Assets
The Muslim Institute
1-Apr-2023 to 31-Mar-2024

Sr No	Particulars	Opening Balance	Purchase	Total	Sale	Dep%	Dep Amount	Closing Balance
1	A Book of - "Sana E Bangla"	640.05				40.00	256.02	384.03
2	Adjustable Utility Bench	20,717.69				15.00	3,107.65	17,610.04
3	Air Conditioner	2,870.51				15.00	430.50	2,440.02
4	Air Condition in office	28,310.57				15.00	4,247.94	24,062.63
5	Almirah/Pur	1,910.55				10.00	191.06	1,719.50
6	Almirah Trophy	506.57				10.00	50.66	455.90
7	Aluminium Ladder	2,063.42				10.00	206.34	1,857.08
8	Aluminium Chairs	5,418.25				10.00	541.83	4,876.43
9	Auditorium Furniture and Fixture	6,955.53				10.00	695.56	6,260.07
10	Back Support Stool	7,650.00				15.00	1,147.50	6,502.50
11	Battery	1,017.98				15.00	152.70	865.28
12	Billiard Table and Accessories	85,080.26				10.00	8,508.03	76,572.23
13	Call Raise	5,690.66				15.00	852.10	4,838.56
14	Carrom Board	4,712.18				10.00	471.22	4,240.96
15	Carrom Room Furniture and Fixture	897.53				10.00	89.75	807.78
16	Cctv Camera	2,38,257.83				15.00	35,740.17	2,02,517.66
17	Ceiling Fan	2,194.60				10.00	219.46	1,975.14
18	Chest Support T Bar	10,358.85				15.00	1,553.83	8,805.02
19	Class Room furniture and fixture	51,078.40				10.00	5,107.84	45,970.56
20	Computer	15,425.90				40.00	6,170.36	9,255.54
21	Computer Class Equipment	17.42				40.00	14.97	22.45
22	Computer Printer	97.47				40.00	34.99	62.48
23	Computer writer Table	211.70				10.00	21.17	190.53
24	Delux Wall Fan	804.33				10.00	80.43	723.90
25	Digital Clock	499.82				10.00	49.98	449.84
26	Digital trainer 325 Machine (GYW)	30,095.54				15.00	4,514.48	25,581.06
27	Epson Printer for Office	646.96				40.00	258.78	388.18
28	Epson Scanner	518.40				40.00	207.36	311.04
29	Exhaust Fan (GYW)	5,842.14				10.00	584.21	5,257.93
30	Gas Machine	774.32				15.00	116.15	658.17
31	Fire Extinguisher	4,213.42				15.00	632.01	3,581.41
32	Football Room Freez Almirah	770.10				10.00	77.01	693.09

U. N. Asappa
President

Nisar Ahmed
Hon'ble Secretary
The Muslim Institute

33	Furniture and Fixture of Senior Room	852.39			10.00	86.21	776.15
34	Ground Floor Lobby	470.83			10.00	47.08	423.75
35	Gym Amalfiar (Fm)	835.81			15.00	134.38	761.46
36	Gymnasium Accessories	1,28,712.16			15.00	19,306.82	1,09,405.34
37	Gym Stabilizer	14,244.25	24,500.00	38,744.25	15.00	5,811.64	32,932.61
38	Half Writing Chairs	16,357.75			10.00	1,635.78	14,721.98
39	Haveli Wall Fan	617.52			10.00	61.75	555.77
40	High Light Pulley	25,730.04			15.00	3,859.51	21,870.53
41	Hyper Extension	10,358.85			15.00	1,553.83	8,805.02
42	Landline Phone	234.91			15.00	35.24	199.67
43	Leg Press cum Hack Squat	25,730.04			15.00	3,859.51	21,870.53
44	Library Air Conditioner	28,484.10			15.00	4,272.62	24,211.49
45	Library Almirah	19,851.61			10.00	1,985.16	17,866.45
46	Library Books	63,868.27			40.00	25,547.31	38,320.96
47	Library Computer	2,370.22			40.00	948.09	1,422.13
48	Library Computer Table	1,211.54			10.00	121.17	1,090.37
49	Library Cushion Chairs	25,738.32			10.00	2,573.83	23,164.49
50	Library Printer	529.65			40.00	211.86	317.80
51	Library Rack	2,70,280.93			10.00	27,028.09	2,43,252.84
52	Library Room Furniture and Fixture	8,455.67			10.00	845.57	7,610.10
53	Ms Barbed Plates	19,125.00			15.00	2,868.75	16,256.25
54	Ms Dumbbells	44,625.00			15.00	6,693.75	37,931.25
55	Multigym Air Conditioner	12,540.00			15.00	1,881.00	10,659.00
56	Multigym Almirah (Specs)	1,093.00			10.00	109.30	983.70
57	Multigym Audio System	719.19			15.00	107.88	611.31
58	Multigym Clock	108.72			10.00	10.87	97.85
59	Multigym Fan	1,989.39			10.00	198.94	1,790.45
60	Multigym Sound Box	708.32			15.00	106.25	602.07
61	Multigym Steel Furniture	2,640.02			10.00	264.00	2,376.02
62	Multipurpose Stool	14,450.00			15.00	2,167.50	12,282.50
63	Mcpul Furniture	39,095.64			10.00	3,909.56	35,186.08
64	New Computer (Mcpul)	1,591.20			40.00	636.48	954.72
65	Office Chair	4,702.50			10.00	470.25	4,232.25
66	Office Laptop	1,524.10			40.00	609.64	914.46
67	Office Mobile	615.42	10,500.00	11,115.42	10.00	1,667.31	9,448.11
68	Other Room Furniture and Fixture	14,067.72			10.00	1,406.77	12,660.95

Nisar Ahmed
Nisar Ahmed
Secretary
The Muslim Institute

U. N. Hasegawa
President

Nisar Ahmed
Nisar Ahmed
Story General Secretary
The National Institute

W. N. Hayes
President