

**JAMMU AND KASHMIR BOARD FOR MUSLIM SPECIFIED WAKAFS AND SPECIFIED WAKAF PROPERTIES, SRINAGAR**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2017**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>TOTAL</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>	<b>TOTAL</b>
<b><u>Opening Balance</u></b>			<b><u>Establishment</u></b>		
Cash in Hand	0.45		Salary And Wages	119,973,563.00	
Bank Balance as per Ledger	35,658,205.32		Pension	10,639,702.00	
Fixed Deposits with Bank	130,559,061.00	166,217,266.77	Gratuity and Leave Salary	2,374,282.00	
<b><u>Donation in cash</u></b>			Overtime Charges	295,075.00	133,282,622.00
Sale of Coupons	37,418,365.00		<b><u>Administrative</u></b>		
Cash from Safes	47,580,430.00		T.A Chages	202,901.00	
Sadqa and Zakaat	179,605.00		Telephone Charges	119,126.00	
chandai Khasoosi	1,100.00		POL/Maintenace of Vechicles	1,673,989.00	
Other Receipts	656,226.00	85,835,726.00	Stationary	117,424.00	
<b><u>Donation in kind</u></b>			Cost of Paper and other Expenses	417,971.00	
Jinsi Receipts	19,781,937.00		Advertisement	97,232.00	
Qurbani Skins/Pelts	315,000.00	20,096,937.00	Postage	5,388.00	
<b><u>License Fee</u></b>			Repairs of Photostate Machine	7,500.00	
Shops and Buildinds	20,103,824.00		Uniform	52,000.00	
Rooms(Zaireen)	1,496,690.00		Hardcoke and Gas Refilling	211,908.00	
Chapri Froshah (Ground Rent)	4,109,910.00		E-Filling Charges	5,650.00	2,911,089.00
Rent of Utensils	15,575.00		<b><u>Maintainence Of Shrines/</u></b>		
Rent of Bedding	198,780.00		<b><u>Mosques</u></b>		
Car Parking	745,375.00	26,670,154.00	Firewood for Hamams	1,115,644.00	
<b><u>Cost of Firewood</u></b>		348,080.00	Langer Expenses	223,809.00	
<b><u>Agriculture</u></b>			Washing of Bedding	17,592.00	
Land and gardens	9,003,326.00	9,003,326.00	Electric and Water Fee	2,172,877.00	
<b><u>School income</u></b>			Urs/illumination	847,896.00	
Tution Fee	7,765,082.00		Hadiya Nishandehi/Share of		
Admission Fee	5,803,430.00		Mujawirahs	33,800.00	
Bus and Games Fee	1,683,947.81	15,252,459.81	Entertainment Charges	310,564.00	
<b><u>Other Income</u></b>			Hire of Shamiyana	665,198.00	
Bank Intrest	11,651,432.01		Maintainence Of Generator	149,344.00	
Indent Fee	246,000.00		Main. Of Sound System	176,095.00	
Misc Income	1,210,641.10		Electric Goods	236,847.00	
Ambulance Income	33,850.00	13,141,923.11	Hardware Goods	99,131.00	
<b><u>Capital</u></b>			Utensils	70,980.00	

Premium	1,645,000.00		Sign Boards	15,360.00	
Financial Grant	25,700,000.00	27,345,000.00	Share of Peer Shibaan(Nazrana)	593,784.00	6,728,921.00
<b><u>Debit Heads</u></b>			<b><u>Financial Aid/Camps</u></b>		
Advances	2,709,684.00		Medical Aid	648,000.00	
Deposits	1,491,997.00		Relief	486,719.00	
Qarza Mulazimeen	2,061,566.00		Financial Assistance	1,720,800.00	
LIC Premium	1,493,837.00		Ambulance	48,994.00	2,904,513.00
GP Fund	11,618,581.00		<b><u>Schools and Madrasas</u></b>		
Welfare Fund	80,380.00		Boarding Charges	303,869.00	
TDS	312,767.00		Cost of Books	146,815.00	
Festival Advance	191,300.00	19,960,112.00	Scholarships	30,000.00	
			Affiliation/Inspection Fee	185,000.00	
			Establishment of Nursing		
			Colleges(Through-IUST)	10,000,000.00	
			Hire Charges	25,010.00	
			Main. of Computers	25,200.00	
			Smart Classroom Expenses	220,224.00	
			Registration and Lab Fee	125,875.00	11,061,993.00
			<b><u>Baghat Maint. Incl. Plants</u></b>		1,517,344.00
			<b><u>Professional and other</u></b>		
			<b><u>Charges</u></b>		
			Audit Fee	-	
			Legal Expenses	27,950.00	
			Insurances	850,769.00	
			Misc Expenses	178,910.42	
			Annual Repairs	6,504,838.00	
			Other Repairs	31,593.00	
			Repairs	191,525.00	7,785,585.42
			<b><u>Capital</u></b>		
			Works	8,751,648.00	
			Furniture and Furnishing	1,723,798.00	
			Cost of Bedding	6,256.00	
			Computers Accessoties	9,800.00	
			Battery and Invertor	300,100.00	
			Generator/Transformers/Gysers	52,000.00	
			Tankey/Coolers/Water Pumps	5,700.00	
			Land	2,000,000.00	

		Safes	658,322.00	
		Nursery Tools	119,710.00	
		Tyres	14,900.00	13,642,234.00
		<b><u>Debit Heads</u></b>		
		Advances	3,838,862.00	
		Qarzai Mulazimeen	1,195,170.00	
		LIC Premium	1,553,445.00	
		GP Fund	7,617,348.00	
		Welfare Fund	113,870.00	
		TDS	506,332.00	
		Deposits	2,575,767.00	
		Festival Advance	284,000.00	17,684,794.00
		<b><u>Closing Balances</u></b>		
		Cash in Hand	0.45	
		Bank Balance as per Ledger	29,386,554.82	
		Fixed Deposits with Bank	156,965,334.00	186,351,889.27
		<b>383,870,984.69</b>		<b>383,870,984.69</b>

Place: Srinagar  
Date: 10-07-2017

Sd/-

( FA & CAO )

Vice Chairman

CA. Mohammad Rafieq Rather  
Prop. MRR & Co.  
Chartered Accountants