



EVEREST EDUCATIONAL SOCIETY'S

Dr. Zakir Hussain College of Education

Mhaismal Road, Khultabad, Dist - Aurangabad, (M.S)

(Affiliated to Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.)

College Code - EA340908

NCTE Code-123119

Principal

Dr. Shaikh Firoj

M.A., M.Ed., M.Phil. (Edu), Ph.D. (Edu.)

Mob: 9326069915

Web-<https://drzhedu.in>

Ref. No.: 1613/W1

Date: 18/02/2025

Justification 3.1.3

This is to be justified that the college has uploaded the Institutional Policy document detailing scheme of incentives with Sanction letters of award of incentives and Income-Expenditure statements highlighting the relevant expenditure with seal and signature of the Principal as well as documentary evidence for each of the claims,

Kindly, consider it.

Thank you

Principal

Dr. Zakir Hussain College of Education
Khuldabad, Dist. Chhatrapati Sambhajinagar





EVEREST EDUCATIONAL SOCIETY'S

DR. ZAKIR HUSSAIN/PIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.ED)
KHULTABAD, DIST. AURANGABAD.

Receipts & Payments Accounts for the year ended 31.03.2019.

RECEIPTS	Amount		PAYMENTS	Amount	
To, Opening Balances.		410149.94	BY, Expenditure on object of Trust :		3924046.00
Cash On Hand	33552.65		Staff Salary	3845117.00	
S.B.H A/C No. 62469613605	9498.94		Affiliation fee	50000.00	
S.B.H A/C No. 62024517714	51980.35		ARA Fees	26000.00	
S.B.H (Sch) A/C No. 62113597064	315118.00		Printing & Stationery	2929.00	
To, Tuition Fees		4019396.00	BY, Establishment Expenses.		74287.65
Tuition Fees Dues I year 2017-18	2018100.00		Bank Charges	3715.65	
Tuition Fees Dues II year 2017-18	582085.00		B.Ed. Admission Fees	3000.00	
Tuition Fees I year 2018 - 19	597500.00		Computer Expenses	400.00	
Tuition Fees II year 2018 - 19	821711.00		Electricity & Electrical Mat.	12550.00	
			EPF Admin Charges	1350.00	
			Repair & Maintenance Exp	2696.00	
			Internet Exp	398.00	
			Office Contegencies Exp	600.00	
			Travelling Exp	5400.00	
			University Audit Fees	20000.00	
			University Form Fees	24178.00	
To, Salary Deductions			BY, Audit Fees		7000.00
Income Tax	6750.00	45750.00			
Professional Tax	39000.00		By, Salary Deductions		45750.00
			Income Tax	6750.00	
To, Everest Education Society trf		38317.35	Professional Tax	39000.00	
To, Everest Educational Society for Depreciation	38317.35		By, Depreciation		83911.66
			By, Everest Educational Society		394000.00
To, University Audit Fees		19000.00	By, Excess Fees From Student Refund		19000.00
To, University Exam Expenses		24178.00			
To, Dep. On Assets		45594.31	By, Closing Balances.		54390.29
			Cash On Hand	25519.65	
			S.B.H A/C No. 62469613605	10060.94	
			S.B.H A/C No. 62024517714	9930.70	
			S.B.H (Sch) A/C No. 62113597064	8879.00	
		4602385.60			4602385.60

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.



For : F.R. Shaikh & Co.
Chartered Accountants.

(Signature)
(F.R. SHAIKH)
Proprietor

Mem.No.106282

(Signature)
Principal

Dr. Zakir Hussain College of Education
Khulda, Dist. Aurangabad

Place: Aurangabad.
Date : 14/07/2019

UDIN: 1910G282 AAAABF7661



EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN/PIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.ED)
KHULTABAD , DIST.AURANGABAD.

Income & Expenditure Account For The Year Ended 31.3.2019

Parcular	Amount	Parcular	Amount
BY, Expenditure on object of Trust :	3924046.00	To, Tuition Fees	4019396.00
Staff Salary	3845117.00	Tuition Fees Dues I year 2017-18	2018100.00
Affiliation fee	50000.00	Tuition Fees Dues II year 2017-18	582085.00
ARA Fees	26000.00	Tuition Fees I year 2018 - 19	597500.00
Printing & Stationery	2929.00	Tuition Fees II year 2018 - 19	821711.00
BY, Establishment Expences.	74287.65	To, University Audit Fees	19000.00
Bank Charges	3715.65	To, University Exam Expenses	24178.00
B.Ed. Admission Fees	3000.00		
Computer Expenses	400.00		
Electricity & Electrical Mat.	12550.00		
EPF Admin Charges	1350.00		
Repair & Maintanance Exp.	2696.00		
Internet Exp	398.00		
Office Contegencies Exp	600.00		
Travelling Exp	5400.00		
University Audit Fees	20000.00		
University Form Fees	24178.00		
By, Excess Fees From Student Refund	19000.00		
By, Audit Fees	7000.00		
By, Depreciation Exp	83911.66		
		By, Net Deficit	45671.31
Total	4108245.31	Total	4108245.31

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.



For : F.R. Shaikh & Co.
Chartered Accountants.

(F.R. SHAIKH)
Proprietor
Mem.No.106282

Principal
Dr. Zakir Hussain College of Education
Khuldebab, Dist. Aurangabad

Place: Aurangabad.
Date : 14/07/2019



EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN/PIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.ED)
 KHULTABAD, DIST. AURANGABAD.
 Balance Sheet as on 31.03.2019.

Liabilities	Amount	Assets	Amount
Society Account		Computer	9650.88
Opening Balance	4021003.78	As per Last B/S	12867.84
Add: During the year	38317.35	Add: During the year	0.00
	4059321.13		12867.84
Less: During the year	394000.00	Less: Dep. @25%	3216.96
		Library Books	25250.02
		As per Last B/S	33666.69
		Add: During the year	0.00
G.O.L Adhoc Scholarships	11550.00	Less: Dep. @25%	8416.67
As per last B/s	11550.00	Furniture & Fixture	142193.11
Add: During the year	0.00	As per Last B/S	157992.34
	11550.00	Add: During the year	0.00
Less: During the year	0.00	Less: Dep. @ 10%	157992.34
			15799.23
G.O.I Scholarships	0.00	Other Equipments	158518.20
As per last B/s	0.00	As per Last B/S	176131.30
Add: During the year	0.00	Add: During the year	0.00
	0.00		176131.30
Less: During the year	0.00	Less: Dep. @10%	17613.10
		As per Last B/S	10967.03
Professional Tax	0.00	Less: Dep. @ 5 %	548.35
As per last B/s	0.00		
Add: During the year	39000.00	Telephone Deposit	1000.00
	39000.00	As per Last B/S	
Less: During the year	39000.00	Salary Deductions	1865.00
		University Fees	5800.00
Emp. P.F. Contribution	160.00	Abdul Razaque Quadri M.Ed.	26592.00
During the Year		Jibran Quadri MBA College	28875.00
Dr. Zakir Hussain D.ED. College	298000.00	Loans & Advances	56000.00
		Income & Expenditure A/c	3454477.95
		Deficit as per last B/S	3408806.64
Income Tax A/c	0.00	Add :- Deficit as per last B/S	45671.31
As per last B/s	6750.00		
Add: During the year	6750.00	By, Closing Balances.	54390.29
	6750.00	Cash On Hand	25519.65
Less: During the year	6750.00	S.B.H A/C No. 62469613605	10060.94
		S.B.H A/C No. 62024517714	9930.70
		S.B.H (Sch) A/C No. 62113597064	8879.00
Total	3975031.13	Total	3975031.13

Examined & found correct as per the Books of Accounts,
 Vouchers produced and information and explanation given.



For : F.R. Shaikh & Co.
 Chartered Accountants.

(F.R. SHAIKH)
 Proprietor
 Mem.No.106282

Principal
 Dr. Zakir Hussain College of Education
 Khuldabad, Dist. Aurangabad

Place: Aurangabad.



**EVEREST EDUCATIONAL SOCIETY'S
ZAKIR HUSSAIN/PIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.ED)
KHULTABAD, DIST. AURANGABAD.**

Receipts & Payments Accounts for the year ended 31/03/2020.

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
To, Opening Balances.			34390.29	BY, Expenditure on object of Trust :			5163962.00
Cash On Hand		25519.63		Staff Salary		5064172.00	
S.B.H A/C No. 62469613605		10060.94		Affiliation fee		50000.00	
S.B.H A/C No. 62024517714		9930.70		ARA Fees		20000.00	
S.B.H (Sch) A/C No. 62113597064		8879.00		Culture Programme & Fuction Exp		1550.00	
				Printing & Stationery		10240.00	
				PAR (NCTE) Fees		15000.00	
				Website Development Exp		3000.00	
To, Tutition Fees			6079775.00	BY, Establishment Expences..			238377.08
Tution Fees Dues I year 2017-18		1300000.00		Bank Charges —		8431.08	
Tution Fees Dues II year 2017-18		200000.00		Advertisement Expenses —		9148.00	
Tution Fees Dues I year 2018-19		1629000.00		Computer Expenses <		5500.00	
Tution Fees Dues II year 2018-19		7775.00		Electricity & Electrical Mat.<		14130.00	
Tution Fees I year 2019-20		1716500.00		EPF Admin Charges —		1000.00	
Tution Fees II year 2019-20		1226500.00		Repair & Maintanance Exp<		44916.00	
				Property Tax —		114124.00	
To, GOI Scholarships			856222.00	University Fee —		5800.00	
G.O.I. Sch. (VJNT)		182733.50		University Exam Expenses —		34867.00	
G.O.I. Sch. (OBC)		673488.50		Xerox Exp —		461.00	
				BY, Audit Fees			7000.00
To, Salary Deductions				By, Salary Deductions			44600.00
Income Tax			48200.00	Income Tax		0.00	
Professional Tax		48200.00		Professional Tax		44600.00	
				By, Depriclation			76676.73
To, Everest Education Society trf			37359.42	Building Depreciation		37359.42	
To, Everest Educational Society for		37359.42		Dep. On Assets		39317.31	
Depreciation				By, FDR 38459202175			50000.00
				By, Excess Fees From Student			10000.00
To, Excess Fees From Student			10000.00	By, GOI Scholarships			856222.00
				G.O.I. Sch. (VJNT)		182733.50	
To, University Exam Expenses			34867.00	G.O.I. Sch. (OBC)		673488.50	
To, University Fee			5800.00	By, Closing Balances.			719093.21
				Cash On Hand		29777.65	
To, Dep. On Assels			39317.31	S.B.H A/C No. 62469613605		8821.94	
				S.B.H A/C No. 62024517714		675213.62	
				S.B.H (Sch) A/C No. 62113597064		5280.00	
			7165931.02				7165931.02

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.

For : F.R. Shaikh & Co.
Chartered Accountants.

(Signature)
(F.R. SHAIKH)
Proprietor

Mem.No.106282



Place: Aurangabad.
Date : 22/9/2020

UDIN: 20106282 AAAA BW 7356

(Signature)
Principal

Dr. Zakir Hussain College of Education
Khulda, Dist. Aurangabad



**EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN/PIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.ED)
KHULTABAD, DIST. AURANGABAD.
Balance Sheet as on 31.03.2020.**

		Amount	Assets	Amount
Society Account		3702680.55	Computer	7238.16
Opening Balance	3663121.13		As per Last B/S	9650.88
Add: During the year	37359.42		Add: During the year	0.00
	3702680.55			9650.88
Less: During the year			Less: Dep @25%	2412.72
			Library Books	18937.52
			As per Last B/S	25250.02
			Add: During the year	0.00
G.O.I.Adhoc Scholarships		11550.00		25250.02
As per last B/s	11550.00		Less: Dep.@25%	6312.51
Add: During the year	0.00		Furniture & Fixture	127973.80
	11550.00		As per Last B/S	142193.11
Less: During the year	0.00		Add: During the year	0.00
				142193.11
G.O.I.Scholarships		0.00	Less: Dep.@ 10%	14219.31
As per last B/s	0.00		Other Equipments	142666.36
Add: During the year	856222.00		As per Last B/S	158518.20
	856222.00		Add: During the year	0.00
Less: During the year	856222.00			158518.20
			Less: Dep.@10%	15851.84
Professional Tax		3600.00		10418.68
As per last B/s	0.00		As per Last B/S	9897.75
Add: During the year	48200.00		Less: Dep. @ 5 %	520.93
	48200.00			
Less: During the year	44600.00		Telephone Deposit	1000.00
			As per Last B/S	
Emp. P.F.Contribution		160.00	Salary Deductions	1865.00
During the Year			University Fees	5800.00
			Abdul Razaque Quadri M.Ed.	26592.00
Dr.Zakir Hussain D.ED.College		298000.00	Jlbran Quadri MBA College	28875.00
			Loans & Advancen	56000.00
			By, VDR 38459202175	50000.00
Income Tax A/c		0.00	Income & Expenpenditure A/c	2820051.76
As per last B/s	0.00		Deficit as per last B/S	3454477.95
Add: During the year	0.00		Less:- Profit as per last B/S	634426.19
	0.00			
Less: During the year	0.00		By, Closing Balances.	719093.21
			Cash On Hand	29777.65
			S.B.H A/C No. 62469613605	8821.94
			S.B.H A/C No. 62024517714	675213.62
			S.B.H (Sch) A/C No. 62113597064	5280.00
Total		4015990.55	Total	4015990.55

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.

For : F.R. Shaikh & Co.
Chartered Accountants,

(Signature)
(F.R. SHAIKH)
Proprietor
Mem.No.106282



Place: Aurangabad,
Date: 22/4/2020

UDEN 2 20106282 AAAAAA 7356

(Signature)
Principal
Dr. Zakir Hussain College of Educa...
Khulatabad, Dist. Aurangabad



EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN/PIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.ED)
 KHULTABAD , DIST.AURANGABAD.
 Income & Expenditure Account For The Year Ended 31.3.2020

Particular	Amount	Particular	Amount
BY, Expenditure on Object of Trust :	5163962.00	To, Tuition Fees	6079775.00
Staff Salary	5064172.00	Tuition Fees Dues I year 2017-18	1300000.00
Affiliation fee	50000.00	Tuition Fees Dues II year 2017-18	200000.00
ARA Fees	20000.00	Tuition Fees Dues I year 2018-19	1629000.00
Culture Programme & Fuction Exp	1550.00	Tuition Fees Dues II year 2018-19	7775.00
Printing & Stationery	10240.00	Tuition Fees I year 2019-20	1716500.00
PAR (NCTE) Fees	15000.00	Tuition Fees II year 2019-20	1226500.00
Website Development Exp	3000.00		
BY, Establishment Expenses.	238377.08	To, University Exam Expenses	34867.00
Bank Charges	8431.08		
Advertisement Expenses	9148.00	To, University Fee	5800.00
Computer Expenses	5500.00		
Electricity & Electrical Mat.	14130.00	To, Excess Fees From Student	10000.00
EPF Admin Charges	1000.00		
Repair & Maintanance Exp.	44916.00		
Property Tax	114124.00		
University Fee	5800.00		
University Exam Expenses	34867.00		
Xerox Exp	461.00		
By, Excess Fees From Student	10000.00		
By, Audit Fees	7000.00		
By, Depreciation Exp	76676.73		
By, Net Profit	634426.19		
Total	6130442.00	Total	6130442.00

Examined & found correct as per the Books of Accounts,
 Vouchers produced and information and explanation given.

For : F.R. Shaikh & Co.
 Chartered Accountants.

(F.R. SHAIKH)
 Proprietor
 (F.R. SHAIKH)
 Proprietor
 Mem.No.106282



Place: Aurangabad.
 Date : 22/ 9/2020

UDIN : 20106282 AAAABW7356

Principal
 Dr. Zakir Hussain College of Educa.
 Khuldabad, Dist. Aurangabad



**EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULTABAD, DIST. AURANGABAD.**

Receipts & Payments Accounts for the year ended 31.03.2021.

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
To, Opening Balance			719093.21	BY, Expenditure on object of Trust :			4304823.00
Cash On Hand	29777.65			Staff Salary	4266922.00		
S.B.H A/C No. 62469613605	8821.94			Affiliation fee	35000.00		
S.B.H A/C No. 62024517714	675213.62			Printing & Stationery	723.00		
S.B.H (Sch) A/C No. 62113597064	5280.00			Xerox Exp	178.00		
				Website Development Exp	2000.00		
To, Tuition Fees		4191764.25		BY, Establishment Expenses.		50588.98	
Tuition Fees Dues I year 2019-20	990000.00			Bank Charges	8673.98		
Tuition Fees Dues II year 2019-20	500000.00			Advertisement Expenses	9526.00		
Tuition Fees I year 2020-21	727382.00			Computer Expenses	2860.00		
Tuition Fees II year 2020-21	1974382.25			Electricity & Electrical Mat.	13420.00		
				EPF Admin Charges	1200.00		
To, GOI Scholarships		452062.25		Repair & Maintenance Exp	770.00		
G.O.I. Sch. (VJNT)	235153.75			Scavengers & Cleaning Expenses	334.00		
Rajashuri Chhatarpati Shahu				University Exam Expenses	12805.00		
Maharaj Shikshan Shulka	216908.50			Affiliation Challan Activation fee	1000.00		
To, Salary Deductions				BY, Audit Fees			7000.00
Income Tax	0.00	41400.00		By, Salary Deductions			45000.00
Professional Tax	41400.00			Income Tax	0.00		
				Professional Tax	45000.00		
To, Everest Education Society trf	209000.00	269668.00		By, Depreciation			94770.83
To, Everest Educational Society for Depreciation	60668.00			Building Depreciation	60668.00		
				Dep. On Assets	34102.83		
To, University Exam Expenses		12805.00		By, Everest Education Society			452062.25
To, FDR Interest received		2650.00		By, GOI Scholarships			452062.25
To, Dep. On Assets		34102.83		G.O.I. Sch. (VJNT)	235153.75		
To, FDR Encashed		50000.00		Rajashuri Chhatarpati Shahu			
				Maharaj Shikshan Shulka	216908.50		
				By, Closing Balances.			366650.48
				Cash On Hand	31832.65		
				S.B.H A/C No. 62469613605	5222.94		
				S.B.H A/C No. 62024517714	327323.89		
				S.B.H (Sch) A/C No. 62113597064	2271.00		
		5773545.54					5773545.54

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.

For : F.R. Shaikh & Co.
Chartered Accountants.

(Signature)
(F.R. SHAIKH)
Proprietor

Mem.No.106282



Place: Aurangabad.
Date . 23/12/2021

UDIN : 21106282AAAAEF4759

(Signature)
Principal
Dr. Zakir Hussain College of Education
Khuldabad, Dist. Aurangabad



EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULTABAD, DIST. AURANGABAD.

Income & Expenditure Account For The Year Ended 31.3.2021

Particulars	Amount	Particulars	Amount
BY, Expenditure on behalf of Trust :	4304823.00	To, Tuition Fees	4191764.25
Staff Salary	4266922.00	Tuition Fees Dues I year 2019-20	990000.00
Affiliation fee	35000.00	Tuition Fees Dues II year 2019-20	500000.00
Printing & Stationery	723.00	Tuition Fees I year 2020-21	727382.00
Xerox Exp	178.00	Tuition Fees II year 2020-21	1974382.25
Website Development Exp	2000.00		
BY, Establishment Expenses.	50588.98	To, University Exam Expenses	12805.00
Bank Charges	8673.98		
Advertisement Expenses	9526.00		
Computer Expenses	2860.00		
Electricity & Electrical Mat.	13420.00	To, FDR Interest received	2650.00
EPF Admin Charges	1200.00		
Repair & Maintenance Exp.	770.00		
Scavengers & Cleaning Expenses	334.00		
University Exam Expenses	12805.00		
Affiliation Challan Activation fee	1000.00		
By, Audit Fees	7000.00		
By, Depreciation Exp	94770.83		
		By, Net Defecit	249963.56
Total	4457182.81	Total	4457182.81

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.

For : F.R. Shaikh & Co.
Chartered Accountants.

(F.R. SHAIKH)
Proprietor

(F.R. SHAIKH)
Proprietor
Mem.No.106282



Place: Aurangabad,
Date : 23/12/2021

UDIN : 21106282AAAAEF4759

Principal
Dr. Zakir Hussain College of Education
Khulatabad, Dist. Aurangabad



**EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULTABAD, DIST. AURANGABAD.
Balance Sheet as on 31.03.2021.**

Liabilities	Amount	Assets	Amount
Society Account		Computer	5428.62
Opening Balance	3702680.55	As per Last B/S	7238.16
Add: During the year	269668.00	Add: During the year	0.00
	3972348.55		7238.16
Less: During the year	452650.00	Less: Dep.@25%	1809.54
		Library Books	14203.13
		As per Last B/S	18937.52
		Add: During the year	0.00
G.O.I.Adhoc Scholarships	11550.00		18937.52
As per last B/s	11550.00	Less: Dep.@25%	4734.38
Add: During the year	0.00	Furniture & Fixture	115176.42
	11550.00	As per Last B/S	127973.80
Less: During the year	0.00	Add: During the year	0.00
			0.00
G.O.I.Scholarships	0.00	Less: Dep.@10%	127973.80
As per last B/s	0.00		12797.38
Add: During the year	452062.25	Other Equipments	128399.72
	452062.25	As per Last B/S	142666.36
Less: During the year	452062.25	Add: During the year	0.00
			142666.36
Professional Tax	0.00	Less: Dep.@10%	14266.64
As per last B/s	3600.00		
Add: During the year	41400.00	As per Last B/S	9897.75
	45000.00	Less: Dep. @ 5 %	494.89
Less: During the year	45000.00		
		Telephone Deposit	1000.00
Emp. P.F.Contribution	160.00	As per Last B/S	
During the Year		Salary Deductions	1865.00
		University Fees	5800.00
Dr.Zakir Hussain D.ED.College	298000.00	Abdul Razaque Quadri M.Ed.	26592.00
		Jibran Quadri MBA College	28875.00
		Loans & Advances	56000.00
		By, FDR 38459202175	
		As per Last B/S	50000.00
		Les: During the year	50000.00
			0.00
Income Tax A/c	0.00	Income & Expenditure A/c	3070015.32
As per last B/s	0.00	Deficit as per last B/S	2820051.76
Add: During the year	0.00	Less :- Profit as per last B/S	249963.56
	0.00		
Less: During the year	0.00	By, Closing Balances.	366650.48
		Cash On Hand	31832.65
		S.B.H A/C No. 62469613605	5222.94
		S.B.H A/C No. 62024517714	327323.89
		S.B.H (Sch) A/C No. 62113597064	2271.00
Total	3829408.55	Total	3829408.55

Examined & found correct as per the Books of Accounts,
Vouchers produced and Information and explanation given.

For : F.R. Shaikh & Co.
Chartered Accountants.

(Signature)
(F.R. SHAIKH)
Proprietor
Mem.No.106282



Place: Aurangabad,
Date : 23/12/2021

UDIN : 21106282AAAAEF4769




EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
 KHULTABAD, DIST. AURANGABAD.

DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2021.

SR. NO.	PARTICULARS	GROSS BLOCK				GROSS BLOCK AS ON 31.3.2020	DEPRECIATION FOR YEAR 2020-2021	NETT BLOCK W.D.V. AS ON 31.3.2021
		OPENING AS ON 1.4.2020	ADDITION		Subtraction OFF / SALE/ TRANSFER			
			1.4.2020 TO 30.9.2020	1.10.2020 TO 31.3.2021				
1	Computer (Depreciation 25 %)	7238.16	0.00	0.00	0.00	7238.16	1809.54	5428.62
2	Library Books (Depreciation 25 %)	18937.52	0.00	0.00	0.00	18937.52	4734.38	14203.13
3	Furniture & Fixture (Depreciation 10 %)	127973.80	0.00	0.00	0.00	127973.80	12797.38	115176.42
4	Other Equipments (Depreciation 10 %)	142666.36	0.00	0.00	0.00	142666.36	14266.64	128399.72
5	Other Equipments (Depreciation 5 %)	9897.75	0.00	0.00	0.00	9897.75	494.89	9402.86
	TOTAL	306713.59	0.00	0.00	0.00	306713.59	34102.82	272610.76
5	Building Depreciation (Depreciation 5 %)	1457017.31	209000.00	0.00	452650.00	1213367.31	60668.00	1152699.31
	GRAND TOTAL	1763730.90	209000.00	0.00	452650.00	1520080.90	94770.82	1425310.07




 Principal
 Dr. Zakir Hussain College of Education
 Khuldaad, Dist. Aurangabad



**EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULTABAD, DIST. AURANGABAD.**

Receipts & Payments Accounts for the year ended 31.03.2022.

	Amount	Amount	PAYMENTS	Amount	Amount
To, Opening Balance		306650.48	BY, Expenditure on object of Trust :		4789899.00
Cash On Hand	31832.65		Staff Salary	4732170.00	
S.B.H A/C No. 62469613605	5222.94		Affiliation fee	35000.00	
S.B.H A/C No. 62024517714	327323.89		Cultural Programs & Function Exp	4250.00	
S.B.H (Sch) A/C No. 62113597064	2271.00		Printing & Stationery	14259.00	
			Xerox Exp	1720.00	
			Website Development Exp	2500.00	
To, Tuition Fees		5868780.25	BY, Establishment Expenses.		186322.22
Tuition Fees Dues I year 2020-21	1522718.00		Admission Regulating Authority	35000.00	
Tuition Fees Dues II year 2020-21	275617.75		Advertisement Expenses	9526.00	
Tuition Fees I year 2021-22	1620200.00		Affiliation Challan Activation fee	1000.00	
Tuition Fees II year 2021-22	2450244.50		Bank Charges	1560.22	
			Computer Expenses	4700.00	
			Electricity & Electrical Mat.	19040.00	
			EPF Admin Charges	1200.00	
			Property Tax	71186.00	
			Repair & Maintenance Exp.	23110.00	
			Shikshan Shulka Samite	20000.00	
To, GOI Scholarships		816284.50	BY, Audit Fees		7700.00
G.O.I. Sch. (OBC)	311089.25				
G.O.I. Sch. (VJNT)	32990.00				
Rajashiri Chhatrapati Shahu	472205.25				
Maharaj Shikshan Shulka					
To, Salary Deductions			By, Salary Deductions		45000.00
Income Tax	0.00	45000.00	Income Tax	0.00	
Professional Tax	45000.00		Professional Tax	45000.00	
			By, Depreciation		88887.35
			Building Depreciation	59151.66	
To, Everest Education Society trf	255000.00	314151.66	Dep. On Assets	29735.69	
To, Everest Educational Society for Depreciation	59151.66		By, Everest Education Society		
			By, GOI Scholarships		816284.50
To, University Exam Expenses			G.O.I. Sch. (OBC)	311089.25	
To, FDR Interest received			G.O.I. Sch. (VJNT)	32990.00	
			Rajashiri Chhatrapati Shahu	472205.25	
To, Dep. On Assets		29735.69	Maharaj Shikshan Shulka		
To, FDR Encashed			By, Closing Balances.		1506509.51
			Cash On Hand	38235.40	
			S.B.H A/C No. 62469613605	5222.94	
			S.B.H A/C No. 62024517714	1460780.17	
			S.B.H (Sch) A/C No. 62113597064	2271.00	
		7440602.58			7440602.58

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.



For : F.R. Shaikh & Co.
Chartered Accountants.

(Signature)
(F.R. SHAIKH)
Proprietor
Mem.No.106282

Place: Aurangabad.
Date : 24/09/2022

(Signature)
Principal
Dr. Zakir Hussain College of Education
Khuldabad, Dist. Aurangabad

UDIN :22106262AWELRL9162



EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULTABAD, DIST. AURANGABAD.

Income & Expenditure Account For The Year Ended 31.3.2022

	Amount	Particular	Amount
BY, Expenditure on behalf of Trust :		To, Tuition Fees	5868780.25
Staff Salary	4732170.00	Tuition Fees Dues I year 2020-21	1522718.00
Attitulation fee	35000.00	Tuition Fees Dues II year 2020-21	275617.75
Cultural Programme & Function Exp	4250.00	Tuition Fees I year 2021-22	1620200.00
Printing & Stationery	14259.00	Tuition Fees II year 2021-22	2450244.50
Aerox Exp	1720.00		
Website Development Exp	2500.00		
BY, Establishment Expenses.	186322.22		
Admission Regulating Authority	35000.00		
Advertisement Expenses	9526.00		
Attitulation Challan Activation fee	1000.00		
Bank Charges	1560.22		
Computer Expenses	4700.00		
Electricity & Electrical Mat.	19040.00		
EPF Admin Charges	1200.00		
Property Tax	71186.00		
Repair & Maintanance Exp.	23110.00		
Shikshan Shulka Samitte	20000.00		
By, Audit Fees	7700.00		
By, Depreciation Exp	88887.35		
By, Net Profit	795971.68		
Total	5868780.25	Total	5868780.25

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.

For : F.R. Shaikh & Co.
Chartered Accountants.



(F.R. SHAIKH)
Proprietor

(F.R. SHAIKH)
Proprietor
Mem.No.106282

Place: Aurangabad.
Date : 24/09/2022

UDIN :22106282AWELRL0162

Principal
Dr. Zakir Hussain College of Education
Khuldabad, Dist. Aurangabad



EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULTABAD, DIST. AURANGABAD.
Balance Sheet as on 31.03.2022.

Liabilities	Amount	Assets	Amount
Society Account		3RUM50.22 Computer	4071.46
Opening Balance	3519698.56	As per Last B/S	5428.62
Add: During the year	314151.66	Add: During the year	0.00
	3RUM50.22		5428.62
Less: During the year	0.00	Less: Dep. @25%	1357.16
		Library Books	
		As per Last B/S	14203.13
		Add: During the year	0.00
G.O.I. Adhoc Scholarships	11550.00	Less: Dep. @25%	3550.78
As per last B/s	0.00	Furniture & Fixture	
Add: During the year	11550.00	As per Last B/S	115176.42
Less: During the year	0.00	Add: During the year	0.00
		Less: Dep. @ 10%	115176.42
G.O.I. Scholarships	0.00	Other Equipments	115559.75
As per last B/s	816284.50	As per Last B/S	128399.72
Add: During the year	816284.50	Add: During the year	0.00
Less: During the year	816284.50	Less: Dep. @10%	128399.72
			12839.97
Professional Tax	0.00	As per Last B/S	9402.86
As per last B/s	45000.00	Less: Dep. @ 5 %	470.14
Add: During the year	45000.00	Telephone Deposit	1000.00
Less: During the year	45000.00	As per Last B/S	
		Salary Deductions	1865.00
Emp. P.F. Contribution	160.00	University Fees	5800.00
During the Year		Abdul Razaque Quadri M.Ed.	26592.00
Dr. Zakir Hussain D.ED. College	298000.00	Jibran Quadri MBA College	28875.00
		Loans & Advances	56000.00
Income Tax A/c	0.00	Income & Expenditure A/c	
As per last B/s	0.00	Deficit as per last B/S	3070015.32
Add: During the year	0.00	Less :- Profit as per last B/S	795971.68
	0.00		
Less: During the year	0.00	By, Closing Balances.	
		Cash On Hand	38235.40
		S.B.H A/C No. 62469613605	5222.94
		S.B.H A/C No. 62024517714	1460780.17
		S.B.H (Sch) A/C No. 62113597064	2271.00
Total	4143560.22	Total	4143560.22

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.



For: F.R. Shaikh & Co.
Chartered Accountants.

(Signature)

(F.R. SHAIKH)
Proprietor
Mem.No.106282

(Signature)
Principal

Dr. Zakir Hussain College of Education
Khulatabad, Dist. Aurangabad

Place: Aurangabad,
Date: 24/09/2022

UDIN :22106282AWELRL9162



**EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULTABAD, DIST. AURANGABAD.**

Receipts & Payments Accounts for the year ended 31.03.2023.

	Amount	Amount	PAYMENTS	Amount	Amount
To Opening Balance		1506509.51	BY, Expenditure on object of Trust :		3905252.12
Cash (B/H Hand)	38235.40		Staff Salary	3465630.00	
S.B.H A/C No. 62469613605	5222.94		Affiliation fee	35000.00	
S.B.H A/C No. 62024517714	1460780.17		Printing & Stationery	4622.12	
S.B.H (Sch) A/C No. 62113597064	2271.00				
			BY, Establishment Expenses.		1094266.40
To, Tuition Fees		5799357.50	Admission Regulating Authority	20000.00	
Tuition Fees Dues I year 2021-22	1379800.00		Advertisement Expenses	20000.00	
Tuition Fees Dues II year 2021-22	429949.50		Affiliation Challan Activation fee	1000.00	
Tuition Fees I year 2022-23	1768102.00		Bank Charges	1402.40	
Tuition Fees II year 2022-23	2221506.00		Computer Expenses	14605.00	
			Colouring with Material	365000.00	
			Electricity & Electrical Mat.	16400.00	
			EPF Admin Charges	1200.00	
			Repair & Maintenance Exp.	403598.00	
			Repair of Furniture	135000.00	
			Shikshan Shulka Audit Fees	2000.00	
			Water Expenses	19800.00	
			University Exam Expenses	94261.00	
To, GOI Scholarships		1556118.78	BY, TDS		8300.00
G.O.I. Sch. (OBC)	1456739.28		BY, Audit Fees		8000.00
G.O.I. Sch. (VJNT)	67350.00				
Rajashiri Chhatarpati Shahu	32029.50		By, Salary Deductions		41500.00
Maharaj Shikshan Shulka			Income Tax	0.00	
			Professional Tax	41500.00	
To, Salary Deductions			By, Depreciation		82243.52
Income Tax	0.00	41500.00	Building Depreciation	56194.07	
Professional Tax	41500.00		Dep. On Assets	26049.45	
			By, Everest Education Society		220000.00
To, Everest Education Society trf		56194.07	By, GOI Scholarships		1556118.78
To, Everest Educational Society for Depreciation			G.O.I. Sch. (OBC)	1456739.28	
			G.O.I. Sch. (VJNT)	67350.00	
To, University Exam Expenses		94261.00	Rajashiri Chhatarpati Shahu	32029.50	
			Maharaj Shikshan Shulka		
To, TDS		8300.00	By, Closing Balances.		2172609.49
			Cash On Hand	36450.00	
To, Dep. On Assets		26049.45	S.B.H A/C No. 62469613605	5222.94	
			S.B.H A/C No. 62024517714	2128665.55	
			S.B.H (Sch) A/C No. 62113597064	2271.00	
		9088290.31			9088290.31

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.



For : F.R. Shaikh & Co.
Chartered Accountants.

(F.R. SHAIKH)
Proprietor
Mem.No.106282

SECRETARY
Everest Educational Society
Aurangabad

RESIDENT
Everest Educational Society
Aurangabad, (M.S.)

Place: Aurangabad.
Date : 24/09/2023

UDIN : 23106282BGWHEUS321

Principal
Dr. Zakir Hussain College of Education
Khuldaab, Dist. Aurangabad





**EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULDABAD, DIST. AURANGABAD.
Income & Expenditure Account For The Year Ended 31.3.2023**

	Amount	Particular	Amount
BY, Expenditure for Object of Trust:			
Staff Salary	38656.00	To, Tuition Fees	5799357.50
Affiliation fee	35000.00	Tuition Fees Dues I year 2021-22	1379800.00
Printing & Stationery	4622.12	Tuition Fees Dues II year 2021-22	427019.50
		Tuition Fees I year 2022-23	1768102.00
		Tuition Fees II year 2022-23	2221566.00
BY, Establishment Expenses.	1000005.40		
Admission Regulating Authority	20000.00		
Advertisement Expenses	20000.00		
Affiliation Challan Activation fee	1000.00		
Bank Charges	1402.40		
Computer Expenses	14605.00		
Colouring with Material	365000.00		
Electricity & Electrical Mat.	16100.00		
EPF Admin Charges	1200.00		
Repair & Maintenance Exp.	403598.00		
Repair of Furniture	135000.00		
Shikshan Shulka Audit Fees	2000.00		
Water Expenses	19800.00		
By, Audit Fees	8000.00		
By, Depreciation Exp	82243.52		
By, Net Profit	803856.46		
Total	5799357.50	Total	5799357.50

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.

For : F.R. Shaikh & Co.
Chartered Accountants.



(Signature)
F.R. SHAIKH
Proprietor

(F.R. SHAIKH)
Proprietor
Mem.No.106282

(Signature)
SECRETARY
PRESIDENT
Everest Educational Society
Aurangabad, (M.S.)

Place: Aurangabad.
Date : 24/09/2023

UDIN: 23106282 BGMHEUS321

(Signature)
Principal
Dr. Zakir Hussain College of Education
Khuldabad, Dist. Aurangabad

**EVEREST EDUCATIONAL SOCIETYS
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULTABAD, DIST. AURANGABAD.**

Balance Sheet as on 31.03.2023.

	Amount	Assets	Amount
Society's Account		Computer	3053.59
Opening Balance	3833850.22	As per Last B/S	4071.16
Add: During the year	56194.07	Add: During the year	0.00
	3890044.29		4071.16
Less: During the year	220000.00	Less: Dep. @ 25%	1017.87
		Library Books	7989.26
		As per Last B/S	10652.35
		Add: During the year	0.00
G.O.L Adhoc Scholarships	11550.00	Less: Dep. @ 25%	2663.09
As per last B/s	11550.00	Furniture & Fixture	93272.50
Add: During the year	0.00	As per Last B/S	103658.78
	11550.00	Add: During the year	0.00
Less: During the year	0.00	Less: Dep. @ 10%	103658.78
			10365.88
G.O.L Scholarships	0.00	Other Equipments	104003.78
As per last B/s	0.00	As per Last B/S	115559.75
Add: During the year	1556118.78	Add: During the year	0.00
	1556118.78		115559.75
Less: During the year	1556118.78	Less: Dep. @ 10%	11555.98
Professional Tax	0.00	As per Last B/S	8932.73
As per last B/s	0.00	Less: Dep. @ 5 %	446.64
Add: During the year	41500.00		
	41500.00	Telephone Deposit	1000.00
Less: During the year	41500.00	As per Last B/S	
		Salary Deductions	1865.00
Emp. P.F. Contribution	160.00	University Fees	5800.00
During the Year		Abdul Razaque Quadri M.Ed.	26592.00
		Jibran Quadri MBA College	28875.00
Dr. Zakir Hussain D.ED. College	298000.00	Loans & Advances	56000.00
Income Tax A/c	0.00	Income & Expenditure A/c	1470187.18
As per last B/s	0.00	Deficit as per last B/S	2274043.64
Add: During the year	0.00	Less :- Profit as per last B/S	803856.46
	0.00		
Less: During the year	0.00	By, Closing Balances.	2172609.49
		Cash On Hand	36450.00
		S.B.H A/C No. 62469613605	5222.94
		S.B.H A/C No. 62024517714	2128665.55
		S.B.H (Sch) A/C No. 62113597064	2271.00
Total	3979754.29	Total	3979754.29

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.

For : F.R. Shaikh & Co.
Chartered Accountants.



(F.R. SHAIKH)
Proprietor
Mem.No.106282

PRESIDENT
Everest Educational Society
Aurangabad, (H.S.)

SECRETERY
Everest Educational Society
Aurangabad
PRESIDENT
Everest Educational Society
Aurangabad

Principal
Dr. Zakir Hussain College of Education
Khuldabad, Dist. Aurangabad
CS CamScanner

Place: Aurangabad.
Date : 24/09/2023

UDIN : 23106282BGMHEUS321

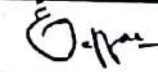


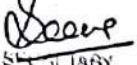
**EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
KHULTABAD, DIST. AURANGABAD.**

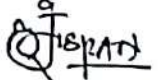
DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2023.


SR. NO.	PARTICULARS	GROSS BLOCK				GROSS BLOCK AS ON 31.3.2023	DEPRECIATION FOR YEAR 2022-2023	NETT BLOCK W.D.V. AS ON 31.3.2023
		OPENING AS ON 1.4.2022	ADDITION		Subtraction OFF / SALE / TRANSFER			
			1.4.2022 TO 30.9.2022	1.10.2022 TO 31.3.2023				
1	Computer (Depreciation 25 %)	4071.47	0.00	0.00	0.00	4071.47	1017.87	3053.59
2	Library Books (Depreciation 25 %)	10652.35	0.00	0.00	0.00	10652.35	2563.09	7989.25
3	Furniture & Fixture (Depreciation 10 %)	103658.78	0.00	0.00	0.00	103658.78	10365.88	93292.90
4	Other Equipments (Depreciation 10 %)	115559.75	0.00	0.00	0.00	115559.75	11555.98	104003.78
5	Other Equipments (Depreciation 5 %)	8932.72	0.00	0.00	0.00	8932.72	446.64	8485.09
	TOTAL	242875.07	0.00	0.00	0.00	242875.07	26049.44	216825.62
5	Building Depreciation (Depreciation 5 %)	1123881.47	0.00	0.00	0.00	1123881.47	56194.07	1067687.40
	GRAND TOTAL	1366756.54	0.00	0.00	0.00	1366756.54	82243.52	1284513.02




 PRESIDENT Everest Educational Society
 Aurangabad, (M.S.)


 SECRETARY Everest Educational Society
 Aurangabad, (M.S.)


 VICE PRESIDENT Everest Educational Society
 Aurangabad, (M.S.)


 PRINCIPAL Dr. Zakir Hussain College of Education
 Khultabad, Dist. Aurangabad