



EVEREST EDUCATIONAL SOCIETY'S

Dr. Zakir Hussain College of Education

Mhaismal Road, Khuldabad, 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.: DZH/606

Date: 19/02/2025

Justification 4.1.3

This is to be justified that the college has provided Expenditure with highlighting on construction of building/purchase of Lab. equipments/ academic equipments/ furniture & fixtures/vehicle to be considered during assessment period with Year-wise audited income and expenditure statement and highlight the expenditure, excluding salary for infrastructure augmentation during last five years, duly sealed and signed by the head of the institute and C.A both as well as consolidated expenditure for infrastructure augmentation, excluding salary for all the financial year during the last five years (INR in lakhs) seal and signed by CA and Principal of the college as both. Further, the college has provided a CA certificate for Expenditure for infrastructure augmentation, excluding salary year- wise during last five years (INR in lakhs) duly signed and sealed by the Head of the Institute and C.A. both. As the college is self finance college, maximum expenditure under these heads are the part of parent institute, hence, it is by the name of parent institute.



Science Lab

Principal

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





Psychology Lab

Principal

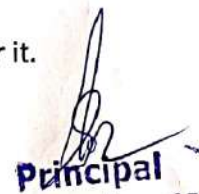
Dr. Zakir Hussain College of Education
Khulabad, Dist. Chhatrapati Sambhajinagar



IT Lab

Kindly, consider it.

Thank you


Principal

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





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

Receipts & Payments Accounts for the year ended 31/03/2019.

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
To, Opening Balances.			410149.94	BY, Expenditure on object of Trust :			3924046.00
Cash On Hand	33352.65			Staff Salary	3445117.00		
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		By, Salary Deductions			45750.00
Professional Tax	39000.00			Income Tax	6750.00		
				Professional Tax	39000.00		
To, Everest Education Society trf			38317.35	By, Depreciation			83911.66
To, Everest Educational Society for Depreciation		38317.35		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	By, Closing Balances.			54390.29
To, Dep. On Assets			45594.31	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

UDIN: 19106282 AAAABF7661

Place: Aurangabad.
Date: 14/07/2019

(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.

Income & Expenditure Account For The Year Ended 31.3.2019

Particular	Amount	Particular	Amount
BY, Expenditure on object of Trust :	3924046.00	To, Tutlon Fees	4019396.00
Staff Salary	3845117.00	Tution Fees Dues I year 2017-18	2018100.00
Affiliation fee	50000.00	Tution Fees Dues II year 2017-18	582085.00
ARA Fees	26000.00	Tution Fees I year 2018 - 19	597500.00
Printing & Stationery	2929.00	Tution 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

Place: Aurangabad.
 Date: 14/07/2019

Principal
Dr. Zakir Hussain College of Education
 Khuldaabad, 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 31/03/2019

Liabilities		Amount	Assets		Amount
Society Account		3665321.13	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.I.Adhoc Scholarships		11550.00	Less:Dep.@25%	8116.67	
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	10418.68
Professional Tax		0.00	Less: Dep. @ 5 %	548.35	
As per last B/s	0.00		Telephone Deposit		1000.00
Add : During the year	39000.00		As per Last B/S		1865.00
	39000.00		Salary Deductions		5800.00
Less : During the year	39000.00		University Fees		26592.00
			Abdul Razaque Quadri M.Ed.		28875.00
Emp. P.F.Contribution		160.00	Jibran Quadri MBA College		56000.00
During the Year			Loans & Advances		
Dr.Zakir Hussain D.ED.College		298000.00	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	0.00		By, Closing Balances.		54390.29
Add : During the year	6750.00		Cash On Hand	25519.65	
	6750.00		S.B.H A/C No. 62469613605	10060.94	
Less : During the year	6750.00		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.

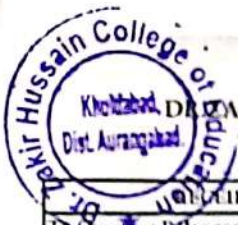


For : F.R. Shaikh & Co.
 Chartered Accountants.

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

Place: Aurangabad.
 Date : 14/07/2019

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

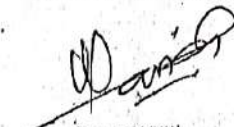


EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN/PIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.ED)
 KHULTABAD, DIST. AURANGABAD.
 Receipts & Payments Accounts for the year ended 31.03.2020.

DEBITS	Amount	Amount	PAYMENTS	Amount	Amount
To, Opening Balances.		54390.29	BY, Expenditure on object of Trust :		5163962.00
Cash On Hand	25519.65		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, Establlishment 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		Advertlsmnt 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		48200.00	BY, Salary Deductions		44600.00
Income Tax			Income Tax	0.00	
Professional Tax	48200.00		Professional Tax	44600.00	
			BY, Depreciation		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	
			BY, Closing Balances.		719093.21
To, University Fee		5800.00	Cash On Hand	29777.65	
			S.B.H A/C No. 62469613605	8821.94	
To, Dep. On Assets		39317.31	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.


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



Place: Aurangabad.
 Date : 22/9/2020

UDIN: 20106282 AAAA BX 7356


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

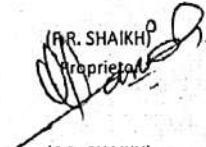


EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN/TIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.ED)
 KHULTABAD, DIST. AURANGABAD.
 Income & Expenditure Account For The Year Ended 31.3.2020

	Amount	Particular	Amount
BY, Expenses of Trust:	5163962.00	To, Tuition Fees	6079775.00
Staff Salaries	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 & Fiction 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 & Maintenance 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 Education,
 Khulatabad, 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

Liabilities	Amount	Assets	Amount
Society Account		Computer	7238.16
Opening Balance	3665321.13	As per Last B/S	9650.88
Add: During the year	37359.42	Add: During the year	0.00
Less : During the year	3702680.55	Less:Dep @25%	2412.72
		Library Books	18737.52
		As per Last B/S	25250.02
		Add: During the year	0.00
G.O.L Adhoc Scholarships	11550.00	Less:Dep.@25%	6312.51
As per last B/s	11550.00	Furniture & Fixture	127973.80
Add: During the year	0.00	As per Last B/S	142193.11
Less : During the year	0.00	Add: During the year	0.00
		Less:Dep.@ 10%	14219.31
G.O.L.Scholarships	0.00	Other Equipments	142666.36
As per last B/s	0.00	As per Last B/S	158518.20
Add: During the year	856222.00	Add: During the year	0.00
Less : During the year	856222.00	Less:Dep.@10%	15851.84
Professional Tax	3600.00	As per Last B/S	10418.68
As per last B/s	0.00	Less: Dep. @ 5 %	520.93
Add : During the year	48200.00	Telephone Deposit	1000.00
Less : During the year	48200.00	As per Last B/S	1865.00
		Salary Deductions	5800.00
Emp. P.F.Contribution	160.00	University Fees	26592.00
During the Year		Abdul Razaque Quadri M.Ed.	28875.00
Dr.Zakir Hussain D.ED.College	298000.00	Jibran Quadri MBA College	56000.00
		Loans & Advances	50000.00
		By, FDR 38459202175	
Income Tax A/c	0.00	Income & Expenditure 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
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.


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



Place: Aurangabad.
 Date : 22/9/2020

UDIN : 20106282AAAABW7356


 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.

	Amount	Amount	PAYMENTS	Amount	Amount
To, Opening Balance		719093.21	BY, Expenditure on object of Trust:		4104823.00
Cash On Hand	29777.63		Staff Salary	4266922.00	
S.B.H A/C No. 62469613605	8821.94		Affiliation fee	35000.00	
S.B.H A/C No. 62024517714	673213.62		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	
Rajashiri 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	Rajashiri 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.



(F.R. SHAIKH)
Proprietor

Mem.No.106282

Place: Aurangabad.
Date : 23/12/2021

UDIN : 21106282AAAAEF4759




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



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

Income & Expenditure Account For The Year Ended 31.3.2021

Particular	Amount	Particular	Amount
BY, Expenditure on Trust:	4304823.00	To, Tuition Fees	4191764.25
Staff Salary	4266922.00	Tuition Fees Dues I year 2019-20	900000.00
Affiliation fee	30000.00	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		
EPF Admin Charges	1200.00	To, FDR Interest received	2650.00
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	249963.86
Total	4457182.61	Total	4457182.61

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



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.**

Balance Sheet as on 31.03.2021.

Liabilities		Amount	Assets		Amount
Society Account			Computer		5428.62
Opening Balance	3702680.55	3319698.55	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.L 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	
				127973.80	
G.O.I. Scholarships		0.00	Less: Dep. @ 10%	12797.38	
As per last B/s	0.00		Other Equipments		128399.72
Add: During the year	452062.25		As per Last B/S	142666.36	
	452062.25		Add: During the year	0.00	
Less: During the year	452062.25			142666.36	
			Less: Dep. @10%	14266.64	
Professional Tax		0.00	As per Last B/S	9897.75	9402.86
As per last B/s	3600.00		Less: Dep. @ 5 %	494.89	
Add: During the year	41400.00				
	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.		25992.00
			Jibran Quadri MBA College		28875.00
Dr. Zakir Hussain D.ED. College		298000.00	Loans & Advances		56000.00
			By, FDR 38459202175		
			As per Last B/S	50000.00	0.00
			Les: During the year	50000.00	
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 : 21106282AAAAEF4759

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




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					DEPRECIATION	NETT BLOCK
		OPENING AS ON 1.4.2020	ADDITION		Subtraction	GROSS BLOCK AS ON 31.3.2020	DEPRECIATION FOR YEAR 2020-2021	W.D.V. AS ON 31.3.2021
			1.4.2020 TO 30.9.2020	1.10.2020 TO 31.3.2021	OFF / SALE / TRANSFER			
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
 Khuldabad, Dist. Aurangabad



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

Receipts & Payments Accounts for the year ended 31.03.2022.

	Amount	Amount	PAYMENTS	Amount	Amount
To, Opening Balances		38660.48	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 Programme & 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	2700.00	
To, Tuition Fees		5848780.25	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	
To, GOI Scholarships		816284.50	Repair & Maintenance Exp.	23110.00	
G.O.I. Sch. (OBC)	311089.25		Shikshan Shulka Samite	20000.00	
G.O.I. Sch. (VJNT)	32990.00				
Rajashiri Chhatrapati Shahu	472205.25				
Maharaj Shikshan Shulka					
			BY, Audit Fees		7700.00
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	
			G.O.I. Sch. (VJNT)	32990.00	
To, FDR Interest received			Rajashiri Chhatrapati Shahu	472205.25	
			Maharaj Shikshan Shulka		
To, Dep. On Assets		29735.69	By, Closing Balances.		1506509.51
To, FDR Encashed			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			7410602.58

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

UDIN :22106282AWELRL9182

(Signature)
Principal
Dr. Zakir Hussain College of Education
Khulda, 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		Computer	4071.46
Opening Balance	3510698.50	As per Last B/S	5428.62
Add: During the year	314191.60	Add: During the year	0.00
	3824890.12		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	14203.13	10652.35
As per last B/s	11550.00	Less: Dep. @25%	3550.78
Add: During the year	0.00	Furniture & Fixture	
	11550.00	As per Last B/S	115176.42
Less: During the year	0.00	Add: During the year	0.00
			115176.42
G.O.I. Scholarships	0.00	Less: Dep. @ 10%	11517.64
As per last B/s	0.00	Other Equipments	
Add: During the year	816284.50	As per Last B/S	128399.72
	816284.50	Add: During the year	0.00
Less: During the year	816284.50		128399.72
		Less: Dep. @10%	12839.97
Professional Tax	0.00	As per Last B/S	9402.86
As per last B/s	0.00	Less: Dep. @ 5 %	470.14
Add: During the year	45000.00		
	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	160.00	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	2274043.64
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.	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
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 :22106282AWELRL9182



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

Income & Expenditure Account For The Year Ended 31.3.2022

Particular	Amount	Particular	Amount
BY, Expenditure On object of Trust:		To, Tuition Fees	5868780.25
Staff Salary	4732170.00	Tuition Fees Durm I year 2020-21	1522718.00
Affiliation fee	35000.00	Tuition Fees Durm 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.			
Admission Regulating Authority	35000.00		
Advertisement Expenses	9526.00		
Affiliation 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 & Maintenance Exp.	23110.00		
Shikshan Shulka Samitte	20000.00		
	186322.22		
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 :22106282AWELRL9162

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



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

Receipts & Payments Accounts for the year ended 31.03.2023.

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
To, Opening Balance			1306509.31	BY, Expenditure on object of Trust:			3905232.12
Cash on Hand		38233.40		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					
To, Tuition Fees			5799357.50	BY, Establishment Expenses.			1094266.40
Tuition Fees Does I year 2021-22		1379800.00		Admission Regulating Authority		20000.00	
Tuition Fees Does II year 2021-22		429949.50		Advertisement Expenses		20000.00	
Tuition Fees I year 2022-23		1768102.00		Affiliation Challan Activation fee		1000.00	
Tuition Fees II year 2022-23		2221506.00		Bank Charges		1402.40	
				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					
Rajashri Chhatarpati Shahu		32029.50		By, Salary Deductions			41500.00
Maharaj Shikshan Shulka				Income Tax		0.00	
				Professional Tax		41500.00	
To, Salary Deductions			41500.00	By, Depreciation			82243.52
Income Tax		0.00		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		56194.07		G.O.I. Sch. (OBC)		1456739.28	
				G.O.I. Sch. (VJNT)		67350.00	
				Rajashri Chhatarpati Shahu		32029.50	
				Maharaj Shikshan Shulka			
To, University Exam Expenses			94261.00	By, Closing Balances.			2172609.49
To, TDS			8300.00	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.
(Signature)
F.R. SHAIKH
Proprietor
Mem.No.106282

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

Place: Aurangabad.
Date: 24/09/2023

UDIN: 23106282BGWHEUS321

(Signature) Principal
Dr. Zakir Hussain College of Education
Khulatabad, Dist. Aurangabad
CS CamScanner



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

	Amount	Particular	Amount
BY, Expenditure on Behalf of Trust:			
State Govt	3665630.00	To, Tuition Fees	6791357.50
Affiliation fee	35000.00	Tuition Fees Dues I year 2021-22	1379500.00
Printing & Stationery	4622.12	Tuition Fees Dues II year 2021-22	429919.50
		Tuition Fees I year 2022-23	1761102.00
		Tuition Fees II year 2022-23	2221506.00
BY, Establishment Expenses.			
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		
	1000003.40		
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
(Signature) PRESIDENT
Everest Educational Society
Aurangabad, (M.S.)

Place: Aurangabad.
Date : 24/09/2023

UDIN : 23106282 B G W H E U S 3 2 1

(Signature)
Principal
Dr. Zakir Hussain College of Education
Khulda, Dist. Aurangabad
CS CamScanner



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

Balance Sheet as on 31.03.2023.

	Amount	Assets	Amount
Society A/c		Computer	3053.59
Opening Balance	383350.22	As per Last B/S	4071.46
Add: During the year	56194.07	Add: During the year	0.00
	389044.29		4071.46
Less: During the year	220000.00	Less Dep.@25%	1017.87
		Library Books	7789.26
G.O.I Adhoc Scholarships		As per Last B/S	10652.35
As per last B/s	11550.00	Add: During the year	0.00
Add: During the year	0.00	Less Dep.@25%	10652.35
	11550.00	Furniture & Fixture	93292.90
Less: During the year	0.00	As per Last B/S	103658.78
		Add: During the year	0.00
G.O.I Scholarships			103658.78
As per last B/s	0.00	Less: Dep.@ 10%	10365.88
Add: During the year	1556118.78	Other Equipments	104003.78
	1556118.78	As per Last B/S	115559.75
Less: During the year	1556118.78	Add: During the year	0.00
			115559.75
Professional Tax		Less: Dep.@10%	11555.98
As per last B/s	0.00	As per Last B/S	8932.73
Add: During the year	41500.00	Less: Dep. @ 5 %	446.64
	41500.00		
Less: During the year	41500.00	Telephone Deposit	1000.00
		As per Last B/S	
Emp. P.F. Contribution		Salary Deductions	1865.00
During the Year	160.00	University Fees	5800.00
		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			
As per last B/s	0.00	Income & Expenditure A/c	1470187.18
Add: During the year	0.00	Deficit as per last B/S	2274043.64
	0.00	Less :- Profit as per last B/S	803856.46
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.



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

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

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

Place: Aurangabad.
Date: 24/09/2023

UDIN: 23106282BGWHEUS321

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

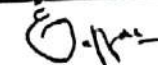
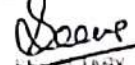




EVEREST EDUCATIONAL SOCIETY'S
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION
 KHULTABAD, DIST. AURANGABAD.

DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2023.

SR. NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION	NETT BLOCK	
		OPENING AS ON 1.4.2022	ADDITION		Subtraction	DEPRECIATION FOR YEAR 2022-2023	W.D.V. AS ON 31.3.2023	
			1.4.2022 TO 30.9.2022	1.10.2022 TO 31.3.2023	OFF / SALE / TRANSFER			
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	2663.09	7989.26
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	8486.09
	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
 SECRETARY Everest Educational Society
 VICE PRESIDENT Everest Educational Society
 PRINCIPAL Dr. Zakir Hussain College of Education
 Aurangabad, (M.S.) Aurangabad, Khulatabad, Dist. Aurangabad