



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

Web-<https://drzhedu.in>

NCTE Code-123119

Principal

Dr. Shaikh Firoj

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

Mob: 9326069915

Ref. No.: D24/ 602-21

Date: 20/02/2025

**Justification 4.4.1**

This is to be justified that the college has provided the highlighted amount in audit report focused on maintenance of physical facilities and AMC for academic facility excluding Routine administrative expenses like electricity charges, telephone charges cannot be considered with Year-wise audited income and expenditure statement and highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by the Principal of the college and CA both for the last five years. Further, the college has provided the consolidated expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary for all the financial year during the last five years (INR in lakhs) seal and signed by CA and the Principal of the college as well as provided CA certificate showing expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary year wise during the last five years (INR in lakhs) seal and signed by CA and Principal of the college with the Audited statement in the name of the college only

Kindly, consider it.

Thank you

**Principal**

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





**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		PAYMENTS		Amount	Amount
	Amount	Amount			
To, Opening Balances.		410149.94	BY, Expenditure on object of Trust :	3845117.00	3924046.00
Cash On Hand	33552.65		<b>Staff Salary</b>	50000.00	
S.B.H A/C No. 62469613605	9498.94		Affiliation fee	26000.00	
S.B.H A/C No. 62024517714	51980.35		ARA Fees	2929.00	
S.B.H (Sch) A/C No. 62113597064	315118.00		Printing & Stationery		
					74287.65
To, Tutition Fees		4019396.00	BY, Establishment Expences.	3715.65	
Tution Fees Dues I year 2017-18	2018100.00		Bank Charges	3000.00	
Tution Fees Dues II year 2017-18	582085.00		B.Ed. Admlsion Fees	400.00	
Tution Fees I year 2018 - 19	597500.00		Computer Expences	12550.00	
Tution Fees II year 2018 - 19	821711.00		Electricity & Electrical Mal.	1350.00	
			EPF Admin Charges	2696.00	
			Repair & Maintanance Exp	398.00	
			Internet Exp	600.00	
			Office Contegencies Exp	5400.00	
			Travelling Exp	20000.00	
			University Audit Fees	24178.00	
			University Form Fees		
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
			By, Excess Fees From Student Refund		19000.00
To, University Audit Fees		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.

(F.R. SHAIKH)

Proprietor

Mem.No.106282

Principal

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

Place: Aurangabad.  
Date : 14/07/2019

UDIN: 19106282 AAAABF 7661



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 :		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 Expenses.		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  
Khuldabad, 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					9650.88
Opening Balance	4021003.78	3665321.13	Computer	12867.84	
Add: During the year	38317.35		As per Last B/S	0.00	
	4059321.13		Add: During the year	12867.84	
Less: During the year	394000.00		Less: Dep. @25%	3216.96	
			Library Books	33666.69	25250.02
G.O.L Adhoc Scholarships		11550.00	As per Last B/S	0.00	
As per last B/s	11550.00		Add: During the year	33666.69	
Add: During the year	0.00		Less: Dep. @25%	8416.67	
	11550.00		Furniture & Fixture	157992.34	142193.11
Less: During the year	0.00		As per Last B/S	0.00	
			Add: During the year	157992.34	
G.O.L Scholarships		0.00	Less: Dep. @10%	15799.23	
As per last B/s	0.00		Other Equipments	176131.30	158518.20
Add: During the year	0.00		As per Last B/S	0.00	
	0.00		Add: During the year	176131.30	
Less: During the year	0.00		Less: Dep. @10%	17613.10	
Professional Tax		0.00	As per Last B/s	10967.03	10418.68
As per last B/s	0.00		Less: Dep. @ 5 %	548.35	
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
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		3454477.95
As per last B/s	0.00		Deficit as per last B/S	3408806.64	
Add: During the year	6750.00		Add :- Deficit as per last B/S	45671.31	
	6750.00		By, Closing Balances.		54390.29
Less: During the year	6750.00		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	
<b>Total</b>		<b>3975031.13</b>	<b>Total</b>		<b>3975031.13</b>

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

Principal

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

Place: Aurangabad.  
 Date: 14/07/2019



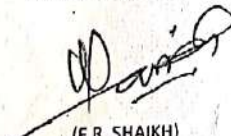
**EVEREST EDUCATIONAL SOCIETY'S  
ZAKIR HUSSAIN/PIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION ( B.ED)  
KHULTABAD, DIST. AURANGABAD.**

Receipts & Payments Accounts for the year ended 31.03.2020.

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Opening Balances, Cash On Hand		34390.29	BY, Expenditure on object of Trust :		5163962.00
SBH A/C No. 62469613605	25519.63		Staff Salary	5064172.00	
SBH A/C No. 62024517714	10060.94		Affiliation fee	50000.00	
SBH (Sch) A/C No. 62113597064	9930.70		ARA Fees	20000.00	
	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 Expenses. .		238377.08
Tution Fees Dues I year 2017-18	1300000.00		Bank Charges	8431.08	
Tution Fees Dues II year 2017-18	200000.00		Advertisment 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 Depreciation	37359.42		Dep. On Assets	39317.31	
			By, FDR 38459202175		50000.00
To, Excess Fees From Student		10000.00	By, Excess Fees From Student		10000.00
To, University Exam Expenses		34867.00	By, GOI Scholarships		856222.00
To, University Fee		5800.00	G.O.I. Sch. (VJNT)	182733.50	
			G.O.I. Sch. (OBC)	673488.50	
To, Dep. On Assets		39317.31	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	
		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.

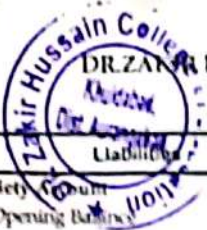
  
(F.R. SHAIKH)  
Proprietor  
Mem.No.106282



Place: Aurangabad.  
Date : 22/9/2020

UDIN: 20106282 AAAA BW 7356

  
Principal  
Dr. Zakir Hussain College of Education  
Khuldabad, 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	Amount
Society's Opening Balance		Computer	9650.88	7238.16
Add: During the year	3663321.13	As per Last B/S	0.00	
	37359.42	Add: During the year	9650.88	
	3702680.55		2412.72	
Less: During the year		Less: Dep. @25%		18937.52
		Library Books	25250.02	
		As per Last B/S	0.00	
G.O.L Adhoc Scholarships		Add: During the year	25250.02	
As per last B/s	11550.00	Less: Dep. @25%	6312.51	127973.80
Add: During the year	0.00	Furniture & Fixture	142193.11	
	11550.00	As per Last B/S	0.00	
Less: During the year	0.00	Add: During the year	142193.11	
			14219.31	
G.O.L Scholarships		Less: Dep. @ 10%		142666.36
As per last B/s	0.00	Other Equipments	158518.20	
Add: During the year	856222.00	As per Last B/S	0.00	
	856222.00	Add: During the year	158518.20	
Less: During the year	856222.00		15851.84	
		Less: Dep. @10%		
Professional Tax		3600.00	10418.68	9897.75
As per last B/s	0.00	As per Last B/S	520.93	
Add: During the year	48200.00	Less: Dep. @ 5 %		
	48200.00			
Less: During the year	44600.00	Telephone Deposit		1000.00
		As per Last B/S		
Emp. P.F. Contribution		160.00		1865.00
During the Year		Salary Deductions		5800.00
		University Fees		26592.00
Dr. Zakir Hussain D.ED. College		298000.00		28875.00
		Abdul Razaque Quadri M.Ed.		56000.00
		Jibran Quadri MBA College		50000.00
		Loans & Advances		
		By, FDR 38459202175		
Income Tax A/c		0.00		2820051.76
As per last B/s	0.00	Income & Expenditure A/c		
Add: During the year	0.00	Deficit as per last B/S	3454477.95	
	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	
<b>Total</b>	<b>4015990.55</b>	<b>Total</b>		<b>4015990.55</b>

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 : 20106282AAAABW7356

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

Particulars	Amount	Particulars	Amount
BY, Expenditure on Trust:	5153962.00	To, Tuition Fees	6079775.00
Staff Salary	5064172.00	Tuition Fees Dues I year 2017-18	130000.00
Affiliation fee	20000.00	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	800.00		
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 Admn 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: 22/4/2020

UDIN: 20106282 AAAABW7356

Principal  
 Dr. Zakir Hussain College of Education  
 Khulatabad, 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		PAYMENTS		
Amount	Amount	Amount	Amount	
<b>To, Opening Balance</b> Cash On Hand S.B.H. A/C No. 62469613605 S.B.H. A/C No. 62024517714 S.B.H. (Sch) A/C No. 62113597064		719093.21	<b>BY, Expenditure on object of Trust:</b> <b>Staff Salary</b> Affiliation fee Printing & Stationery Xerox Exp Website Development Exp	4266922.00
29777.65			35000.00	
8821.94			723.00	
673213.62			178.00	
5280.00			2000.00	
<b>To, Tuition Fees</b> Tuition Fees Dues I year 2019-20 Tuition Fees Dues II year 2019-20 Tuition Fees I year 2020-21 Tuition Fees II year 2020-21		4191764.25	<b>BY, Establishment Expenses.</b> Bank Charges Advertisement Expenses Computer Expenses Electricity & Electrical Mat. EPF Admin Charges Repair & Maintenance Exp. Scavengers & Cleaning Expenses University Exam Expenses Affiliation Challan Activation fee	50588.98
990000.00			8673.98	
500000.00			9526.00	
727382.00			2860.00	
1974382.25			13420.00	
			1200.00	
			770.00	
			334.00	
			12805.00	
			1000.00	
<b>To, GOI Scholarships</b> G.O.I. Sch. (VJNT) Rajashiri Chhatarpati Shahu Maharaj Shikshan Shulka		452062.25	<b>BY, Audit Fees</b>	7000.00
235153.75				45000.00
216908.50				
<b>To, Salary Deductions</b> Income Tax Professional Tax		41400.00	<b>By, Salary Deductions</b> Income Tax Professional Tax	0.00
0.00				45000.00
41400.00				
<b>To, Everest Education Society trf</b> <b>To, Everest Educational Society for Depreciation</b>		269668.00	<b>By, Depreciation</b> Building Depreciation Dep. On Assets	94770.83
209000.00				60668.00
60668.00				34102.83
<b>To, University Exam Expenses</b>		12805.00	<b>By, Everest Education Society</b>	452062.25
				452062.25
<b>To, FDR Interest received</b>		2650.00	<b>By, GOI Scholarships</b> G.O.I. Sch. (VJNT) Rajashiri Chhatarpati Shahu Maharaj Shikshan Shulka	235153.75
				216908.50
<b>To, Dep. On Assets</b>		34102.83	<b>By, Closing Balances.</b> Cash On Hand S.B.H. A/C No. 62469613605 S.B.H. A/C No. 62024517714 S.B.H. (Sch) A/C No. 62113597064	366650.48
				31832.65
<b>To, FDR Encashed</b>		50000.00		5222.94
				327323.89
				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  
Khulatabad, 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 :		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.		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		
Total	4457182.81	By, Net Defecit	249963.56
		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  
 Mem.No.106282



Place: Aurangabad.  
 Date : 23/12/2021

UDIN : 21106282AAAAEF4759

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.

Society Accounts		Amount	Assets	Amount
Opening Balance		3319698.55	Computer	5428.62
Add: During the year	3702680.55		As per Last B/S	7238.16
	269668.00		Add: During the year	0.00
Less: During the year	3972348.55			7238.16
	452650.00		Less: Dep @25%	1809.54
			Library Books	14203.13
G.O.I. Adhoc Scholarships			As per Last B/S	18937.52
As per last B/s		11550.00	Add: During the year	0.00
Add: During the year	11550.00			18937.52
	0.00		Less: Dep @25%	4734.38
Less: During the year	11550.00		Furniture & Fixture	115176.42
	0.00		As per Last B/S	127973.80
			Add: During the year	0.00
G.O.I. Scholarships				127973.80
As per last B/s		0.00	Less: Dep @ 10%	12797.38
Add: During the year	0.00		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
	452062.25			142666.36
Professional Tax			Less: Dep. @10%	14266.64
As per last B/s		0.00	As per Last B/S	9897.75
Add: During the year	3600.00		Less: Dep. @ 5 %	494.89
	41400.00		Telephone Deposit	1000.00
Less: During the year	45000.00		As per Last B/S	
	45000.00		Salary Deductions	1855.00
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	26875.00
			Loans & Advances	56000.00
			By, FDR 38459202175	
			As per Last B/S	50000.00
			Less: During the year	50000.00
			Income & Expenditure A/c	3070015.32
Income Tax A/c		0.00	Deficit as per last B/S	2820051.76
As per last B/s		0.00	Less :- Profit as per last B/S	249963.56
Add: During the year	0.00		By, Closing Balances.	
	0.00		Cash On Hand	366650.48
Less: During the year	0.00		S.B.H A/C No. 62469613605	31832.65
	0.00		S.B.H A/C No. 62024517714	5222.94
			S.B.H (Sch) A/C No. 62113597064	327323.89
				2271.00
<b>Total</b>		<b>3829408.55</b>	<b>Total</b>	<b>3829408.55</b>

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

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



**EVEREST EDUCATIONAL SOCIETY'S  
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION  
KHULABAD, DIST. AURANGABAD,  
DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2021.**

SR. NO.	PARTICULARS	OPENING		ADDITION		SUBTRACTION		GROSS BLOCK	DEPRECIATION	NETT BLOCK
		AS ON 1.4.2020	TO 30.9.2020	1.10.2020 TO 31.3.2021	OFF / SALE / TRANSFER	AS ON 31.3.2020				
1	Computer (Deprecation 25 %)	7238.16	0.00	0.00	0.00	7238.16	1809.54	5428.62		
2	Library Books (Deprecation 25 %)	18937.52	0.00	0.00	0.00	18937.52	4734.38	14203.13		
3	Furniture & Fixture (Deprecation 10 %)	127973.80	0.00	0.00	0.00	127973.80	12797.38	115176.42		
4	Other Equipments (Deprecation 10 %)	142666.36	0.00	0.00	0.00	142666.36	14266.64	128399.72		
5	Other Equipments (Deprecation 5 %)	9897.75	0.00	0.00	0.00	9897.75	494.89	9402.86		
<b>TOTAL</b>		<b>306713.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306713.59</b>	<b>34102.82</b>	<b>272610.76</b>		
5	Building Depreciation (Deprecation 5 %)	1457017.31	209000.00	0.00	0.00	452650.00	1213367.31	60668.00	1152699.31	
<b>GRAND TOTAL</b>		<b>1763730.90</b>	<b>209000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452650.00</b>	<b>1520080.90</b>	<b>94770.82</b>	<b>1425310.07</b>	



Principal  
Dr. Zakir Hussain College of Education  
Khulabad, 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.

	Amount	Amount	PAYMENTS	Amount	Amount
<b>To, Opening Balance</b>		1506509.51	<b>BY, Expenditure on object of Trust:</b>		3905252.12
Cash (SI) (Apr/16/21)	38235.40		<b>Staff Salary</b>	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				1091266.40
<b>To, Tuition Fees</b>		5799357.50	<b>BY, Establishment Expenses.</b>		
Tuition Fees Dues I year 2021-22	1379800.00		Admission Regulating Authority	20000.00	
Tuition Fees Dues 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	
<b>To, GOI Scholarships</b>		1556118.78	<b>BY, TDS</b>		8300.00
G.O.I. Sch. (OBC)	1456739.28		<b>BY, Audit Fees</b>		8000.00
G.O.I. Sch. (VJNT)	67350.00				
Rajashiri Chhatarpati Shahu	32029.50		<b>By, Salary Deductions</b>		41500.00
Maharaj Shikshan Shulka			Income Tax	0.00	
			Professional Tax	41500.00	
<b>To, Salary Deductions</b>		41500.00	<b>By, Depreciation</b>		82243.52
Income Tax	0.00		Building Depreciation	56194.07	
Professional Tax	41500.00		Dep. On Assets	26049.45	
			<b>By, Everest Education Society</b>		220000.00
<b>To, Everest Education Society trf</b>		56194.07	<b>By, GOI Scholarships</b>		1556118.78
<b>To, Everest Educational Society for Depreciation</b>		56194.07	G.O.I. Sch. (OBC)	1456739.28	
			G.O.I. Sch. (VJNT)	67350.00	
			Rajashiri Chhatarpati Shahu	32029.50	
			Maharaj Shikshan Shulka		
<b>To, University Exam Expenses</b>		94261.00	<b>By, Closing Balances.</b>		2172609.49
			Cash On Hand	36450.00	
<b>To, TDS</b>		8300.00	S.B.H A/C No. 62469613605	5222.94	
			S.B.H A/C No. 62024517714	2128665.55	
<b>To, Dep. On Assets</b>		26049.45	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

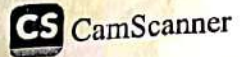
SECRETARY  
Everest Educational Society  
Aurangabad

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

Place: Aurangabad.  
Date : 24/09/2023

UDIN : 23106282BGWHEUS321

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





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

Particulars	Amount	Particulars	Amount
<b>By: Expenditure</b>		<b>To: Income</b>	
<b>Staff Salary</b> Affiliation fee Printing & Stationery 26,56,00.00 53000.00 4,62,21.12	31,48,21.12	Tuition Fees Tuition Fees Done I year 2021-22 Tuition Fees Done II year 2021-22 Tuition Fees I year 2022-23 Tuition Fees II year 2022-23	137,99,00.00 42,29,19.50 17,68,102.00 2,21,129.00
<b>By: Establishment Expenses.</b> Admissions Regulating Authority Advertisement Expenses Affiliation Challan Activation fee Bank Charges Computer Expenses Colouring with Material Electricity & Electrical Mat EPF Admin Charges Repair & Maintenance Exp. Repair of Furniture Stationery Stationery Audit Fees Water Expenses	10,00,00.40		
<b>By: Audit Fees</b> 8,000.00			
<b>By: Depreciation Exp</b> 8,22,43.52			
<b>By: Net Profit</b> 8,03,856.46			
<b>Total</b>	<b>57,99,357.50</b>	<b>Total</b>	<b>57,99,357.50</b>

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

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

Principal

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

Place: Aurangabad.  
Date : 24/09/2023

UDIR : 23106282 R G W H E U S 3 2 1

EVEREST EDUCATIONAL SOCIETYS  
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION  
KHULTABAD, DIST. AURANGABAD,  
Balance Sheet as on 31.03.2023

	Amount	Assets	Amount
Society's Reserve		Computer	
Opening Balance	389004.29	As per Last B/S	4071.46
Add: During the year	56194.07	Add: During the year	0.00
Less: During the year	389004.29	Less Dep.@25%	1017.87
	220000.00	Library Books	
G.O.L 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%	2663.09
Less: During the year	11550.00	Furniture & Fixture	
	0.00	As per Last B/S	103658.78
G.O.L Scholarships		Add: During the year	0.00
As per last B/s	0.00	Less Dep.@ 10%	10365.88
Add: During the year	1556118.78	Other Equipments	
Less: During the year	1556118.78	As per Last B/S	115559.75
	1556118.78	Add: During the year	0.00
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
Less: During the year	41500.00	Telephone Deposit	
Emp. P.F. Contribution		As per Last B/S	1000.00
During the Year	160.00	Salary Deductions	1865.00
Dr. Zakir Hussain D.ED. College	298000.00	University Fees	5800.00
		Abdul Razaque Quadri M.Ed.	26592.00
		Jibran Quadri MBA College	28875.00
		Loans & Advances	56000.00
Income Tax A/c		Income & Expenditure A/c	
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
Less: During the year	0.00	By, Closing Balances.	
		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.



Place: Aurangabad.  
Date: 24/09/2023

UDIN : 23106282BGWHEUS321

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

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

SECRETARY  
Everest Educational Society  
Aurangabad. (H.S.)

Principal

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

CS CamScanner

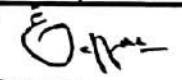


**EVEREST EDUCATIONAL SOCIETY'S  
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION  
KHULTABAD, DIST. AURANGABAD.**

**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	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
	<b>TOTAL</b>	<b>242875.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242875.07</b>	<b>26049.44</b>	<b>216825.62</b>
5	Building Depreciation (Depreciation 5 %)	1123881.47	0.00	0.00	0.00	1123881.47	56194.07	1067687.40
	<b>GRAND TOTAL</b>	<b>1366756.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1366756.54</b>	<b>82243.52</b>	<b>1284513.02</b>



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

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



**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		300650.48	BY, Expenditure on object of Trust:		4789899.00
Cash On Hand	31832.65		Staff Salary	35000.00	
S.B.H A/C No. 62469613605	5222.94		Affiliation fee	4250.00	
S.B.H A/C No. 62024517714	327323.89		Cultural Programs & Function Exp	14259.00	
S.B.H (Sch) A/C No. 62113597064	2271.00		Printing & Stationery	1720.00	
			Xerox Exp	2500.00	
			Website Development Exp		
To, Tuition Fees		5848780.25	BY, Establishment Expenses.		186322.23
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 Chhatarpati 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	
To, Everest Education Society trf	255000.00	314151.66	By, Depreciation		88887.35
To, Everest Educational Society for	59151.66		Building Depreciation	59151.66	
Depreciation			Dep. On Assets	29735.69	
			By, Everest Education Society		
To, University Exam Expenses			By, GOI Scholarships		816284.50
			G.O.I. Sch. (OBC)	311089.25	
To, FDR Interest received			G.O.I. Sch. (VJNT)	32990.00	
			Rajashiri Chhatarpati 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

UDIN :22106282AWELRL9162

*(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 31.3.2022

	Amount	Particular	Amount
BY, Expenditure on object of Trust :			5868780.25
Staff Salary	4732170.00	Tuition Fees	1522718.00
Affiliation fee	35000.00	Tuition Fees Dues I year 2020-21	275617.75
Cultural Programme & Function Exp	4250.00	Tuition Fees Dues II year 2020-21	1620200.00
Printing & Stationery	14259.00	Tuition Fees I year 2021-22	2450244.50
Travel Exp	1720.00	Tuition Fees II year 2021-22	
Website Development Exp	2500.00		
BY, Establishment Expenses.			
Admission Regulating Authority	35000.00		186322.22
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		
By, Audit Fees			7700.00
By, Depreciation Exp			88887.35
By, Net Profit			795971.68
Total		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.



*(Signature)*  
F.R. SHAIKH  
Proprietor

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

Place: Aurangabad.  
Date : 24/09/2022

UDIN :22106282AWELRL9162

*(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.

Society Account	Amount	Assets	Amount
Opening Balance	3519698.50	Computer	5428.62
Add: During the year	314151.66	As per Last B/S	0.00
	3833850.22	Add: During the year	5428.62
Less: During the year	0.00		1157.16
		Less: Dep. @25%	
		Library Books	14203.13
		As per Last B/S	0.00
		Add: During the year	14203.13
G.O.I. Adhoc Scholarships	11550.00	Less: Dep. @25%	3550.78
As per last B/s	0.00	Furniture & Fixture	115176.42
Add: During the year	11550.00	As per Last B/S	0.00
Less: During the year	0.00	Add: During the year	115176.42
		Less: Dep. @ 10%	11517.64
G.O.I. Scholarships	0.00	Other Equipments	128399.72
As per last B/s	0.00	As per Last B/S	0.00
Add: During the year	816284.50	Add: During the year	128399.72
Less: During the year	816284.50	Less: Dep. @10%	12839.97
		As per Last B/S	9402.86
Professional Tax	0.00	Less: Dep. @ 5 %	470.14
As per last B/s	0.00	Telephone Deposit	1000.00
Add: During the year	45000.00	As per Last B/S	1865.00
Less: During the year	45000.00	Salary Deductions	5800.00
		University Fees	26592.00
Emp. P.F. Contribution	160.00	Abdul Razaque Quadri M.Ed.	28875.00
During the Year		Jibran Quadri MBA College	56000.00
Dr. Zakir Hussain D.ED. College	298000.00	Loans & Advances	
		Income & Expenditure A/c	2274043.64
Income Tax A/c	0.00	Deficit as per last B/S	3070015.32
As per last B/s	0.00	Less :- Profit as per last B/S	795971.68
Add: During the year	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
<b>Total</b>	<b>4143560.22</b>	<b>Total</b>	<b>4143560.22</b>

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  
 Khulhabad, Dist. Aurangabad

Place: Aurangabad.  
 Date : 24/09/2022

UDIN : 22106282AWELRL9182



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

Receipts & Payments Accounts for the year ended 31.03.2023.

RECEIPTS		PAYMENTS	
Amount	Amount	Amount	Amount
To, Opening Balance		BY, Expenditure on object of Trust :	3905252.12
Cash On Hand	38235.40	Staff Salary	3865630.00
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
		EPP 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 Chhatrapati 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	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		G.O.I. Sch. (OBC)	1456739.28
Depreciation		G.O.I. Sch. (VJNT)	67350.00
		Rajashri Chhatrapati 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.

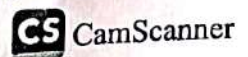
*(Signature)*  
(F.R. SHAIKH)  
Proprietor  
Mem.No.106282

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

Place: Aurangabad.  
Date : 24/09/2023

UDIN : 23106282BGWHEUS321

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





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

**Income & Expenditure Account For The Year Ended 31.3.2023**

	Amount	Particular	Amount
<b>BY, Expenditure on behalf of Trust</b>		<b>To, Tuition Fees</b>	<b>5799357.50</b>
Staff Salaries	3865630.00	Tuition Fees Dues I year 2021-22	1379900.00
Affiliation fee	35000.00	Tuition Fees Dues II year 2021-22	427919.50
Printing & Stationery	4622.12	Tuition Fees I year 2022-23	1768102.00
		Tuition Fees II year 2022-23	2221506.00
<b>BY, Establishment Expenses.</b>			
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		
	1000005.40		
By, Audit Fees	8000.00		
By, Depreciation Exp	82243.52		
By, Net Profit	803856.46		
<b>Total</b>	<b>5799357.50</b>	<b>Total</b>	<b>5799357.50</b>

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

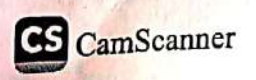
(F.R. SHAIKH)  
Proprietor  
Mem.No.106282

Place: Aurangabad.  
Date : 24/09/2023

UDIN : 23106282 B6WHEUS321

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

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 31.03.2023.

Society Account	Amount	Assala	Amount
Opening Balance	3833850.22	Computer	4071.16
Add: During the year	56191.07	As per Last B/S	0.00
	3890041.29	Add: During the year	4071.16
Less: During the year	220000.00	Less Dep. @25%	1017.87
		Library Books	10652.35
		As per Last B/S	0.00
		Add: During the year	10652.35
G.O.L Adhoc Scholarships	11550.00	Less Dep. @25%	2663.09
As per last B/s	0.00	Furniture & Fixture	103658.78
Add: During the year	11550.00	As per Last B/S	0.00
Less: During the year	0.00	Add: During the year	103658.78
		Less: Dep. @ 10%	10365.88
G.O.L Scholarships	0.00	Other Equipments	115559.75
As per last B/s	1556118.78	As per Last B/S	0.00
Add: During the year	1556118.78	Add: During the year	115559.75
Less: During the year	1556118.78	Less: Dep. @ 10%	11555.98
		As per Last B/S	8932.73
Professional Tax	0.00	Less: Dep. @ 5 %	446.64
As per last B/s	41500.00	Telephone Deposit	1000.00
Add: During the year	41500.00	As per Last B/S	1865.00
Less: During the year	41500.00	Salary Deductions	5800.00
		University Fees	26592.00
Emp. P.F. Contribution	160.00	Abdul Razaque Quadri M.Ed.	28875.00
During the Year	298000.00	Jibran Quadri MBA College	56000.00
Dr. Zakir Hussain D.ED. College		Loans & Advances	
		Income & Expenditure A/c	1470187.18
Income Tax A/c	0.00	Deficit as per last B/S	2274043.64
As per last B/s	0.00	Less :- Profit as per last B/S	803856.46
Add: During the year	0.00	By, Closing Balances.	2172609.49
Less: During the year	0.00	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
<b>Total</b>	<b>3979754.29</b>	<b>Total</b>	<b>3979754.29</b>

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

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



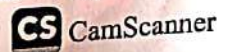
Place: Aurangabad.  
Date : 24/09/2023

UDIN : 23106282BGWHEUS321

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

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

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



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

**DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2023.**

SR. NO.	PARTICULARS	GROSS BLOCK		GROSS BLOCK		GROSS BLOCK		DEPRECIATION FOR YEAR 2022-2023	NETT BLOCK
		OPENING AS ON 1.4.2022	AS ON 30.9.2022	ADDITION	SUBTRACTION	GROSS	DEPRECIATION		
		1.4.2022 TO 1.10.2022	31.3.2023	OFF/ SALE/ TRANSFER	AS ON 31.3.2023	AS ON 31.3.2023	AS ON 31.3.2023		
1	Computer (Deprecation 25 %)	4071.47	0.00	0.00	4071.47	1017.87	3053.59		
2	Library Books (Deprecation 25 %)	10652.35	0.00	0.00	10652.35	2663.09	7989.26		
3	Furniture & Fixture (Deprecation 10 %)	103658.78	0.00	0.00	103658.78	10365.88	93292.90		
4	Other Equipments (Deprecation 10 %)	115559.75	0.00	0.00	115559.75	11555.98	104003.78		
5	Other Equipments (Deprecation 5 %)	8932.72	0.00	0.00	8932.72	446.64	8486.09		
	<b>TOTAL</b>	<b>242875.07</b>	<b>0.00</b>	<b>0.00</b>	<b>242875.07</b>	<b>26049.44</b>	<b>216825.62</b>		
5	Building Depreciation (Deprecation 5 %)	1123881.47	0.00	0.00	1123881.47	56194.07	1067687.40		
	<b>GRAND TOTAL</b>	<b>1366756.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1366756.54</b>	<b>82243.52</b>	<b>1284513.02</b>		



**PRESIDENT** Everest Educational Society Aurangabad, (M.S.)  
**VICE PRESIDENT** Everest Educational Society Aurangabad, (M.S.)  
**DR. ZAKIR HUSSAIN** College of Education Aurangabad, Dist. Aurangabad  
 Principal



RECEIPT

CIN:U40109MH2005SGC153645
CC-012275051-KHULTABAD SUB DN

Date: 17-Feb-25 04:42:06 PM
Receipt No: B284820004622
Bill No: 00002759083238

Consumer Details
No: 505010222162
Name: Shri/Smt Syeed Abdul Gaffar
BU-PC/SubDiv: 2275-1/Khulatabad
Division: (R) S/D
Circle: Ch. Sambhajinagar

Table with 2 columns: Receipt Type, Amount. Includes 01-Energy Bill (3830) and Total (3830).

Online Cash Collection System \*2.9.4\*

Principal
Dr. Zakir Hussain College of Education
Khulda, Dist. Chhatrapati Sambhajinagar



वडा देयक
MONTH OF - फेब्रुवारी-2025

12345@4321
No: 2 42/400 M
CB 6 1 23

Table with 2 columns: देयक दिनांक, देयक रक्कम रु. Values: 08-02-2025, 3840.00

Table with 2 columns: देय दिनांक, या तारखे नंतर भरल्यास. Values: 28-02-2025, 3850.00

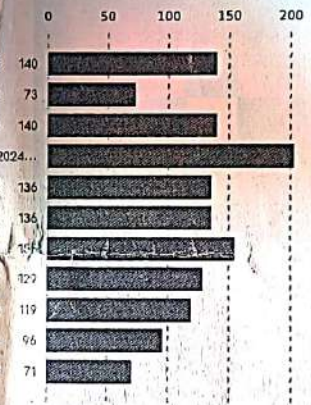
Scan this QR Code with BHIM App for UPI Payment



QR कोडद्वारे भरणा केल्यास, भरणा दिनांकांनुसार लागू असलेली तत्पर देयक भरणा सूट किंवा विलंब आकार पुढील देयकात समाविष्ट करण्यात येईल.

दिनांक : 06-11-2005
वार : 0.90 KW
उप जमा (रु) : 2287.47
रिडिंग दिनांक : 05-02-2025
रिडिंग दिनांक : 03-12-2024

Table with 2 columns: युनिट, एकूण वापर. Values: 0, 201



मध्यवर्ती तक्रार निवारण केंद्र 24x7
1800-212-3435, 1800-233-3435, 1912, 19120
ग्राहकांच्या तक्रारीचे निवारण करण्यासंबंधीचे नियम व कार्यपध्दती महावितरणच्या संकेत स्थळ
www.mahadiscom.in > ConsumerPortal
> CGRF यावर उपलब्ध आहे .

Table with 2 columns: वीज वापर, फेब्रुवारी - 2024, फेब्रुवारी - 2025. Values: 99, 201

आम्ही येथेही उपलब्ध आहोत



This Electricity Bill neither reflects a title n...

महत्वाचे
गुप्तते महत्त्वाचे रिडिंग संचारण: 05-03-2025 रोजी तारखेला होईल
ऑनलाईन पॅमेंट सुविधा https://wss.mahadiscom.in/wss किंवा मोबाईल ऑप महावितरणद्वारे सुरक्षित, सुलभ आणि ऑनलाईन पॅमेंट सुविधेचा अवलंब करा आणि 0.25% (जारसहित जास्त रु500)सवलत मिळवण्या संबंधित प्रमांसाठी कृपया helpdesk\_pg@mahadiscom.in वर संपर्क साधा.

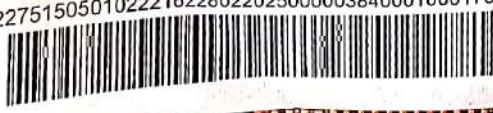
For making Energy Bill payment through RTGS/NEFT mode, use following details
o Beneficiary Name: MSEDCL o Beneficiary account no.: MSEDCL01505010222162
o IFS Code: SBIN0008965 , Name of Bank : STATE BANK OF INDIA , Name of Branch: IFB BKC
o Bill Amount:<As per bill> .

Disclaimer: Please use above bank details only for payment against consumer number mentioned in beneficiary account number. In case of energy bill paid through NEFT/RTGS, date of amount credited in MSEDCL Bank account will be considered as bill payment date.

SAFFRON SPECIALITY PAPERS PVT. LTD.
White & Bright Paper, Premium Quality, Smooth Writing Paper
STUDY LINE NOTE BOOKS
AVAILABLE AT ALL LEADING STORES
For paid advertisement on this page, Please Email us at enquiry@saffronindia.net

Table with 4 columns: स्थळप्रत विलीग युनिट, ग्राहक क्रमांक, पी.सी., दर. Values: 2275, 505010222162, C1, 52

Table with 4 columns: अंतिम तारीख, स्थळप्रत विलीग युनिट, ग्राहक क्रमांक, पी.सी., दर. Values: 28-02-2025, 2275, 505010222162, C1, 52



डिजिटरी क्र. : 4401018
Principal
Dr. Zakir Hussain College of Education
Khulda, Dist. Chhatrapati Sambhajinagar