

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 Balances.		1506509.51	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	
To, GOI Scholarships		1556118.78	Electricity & Electrical Mat.	16400.00	
G.O.I. Sch. (OBC)	1456739.28		EPF Admin Charges	1200.00	
G.O.I. Sch. (VJNT)	67350.00		Repair & Maintenance Exp.	403598.00	
Rajashiri Chhatarpati Shahu	32029.50		Repair of Furniture	135000.00	
Maharaj Shikshan Shulka			Shikshan Shulka Audit Fees	2000.00	
			Water Expenses	19800.00	
			University Exam Expenses	94261.00	
To, Salary Deductions			BY, TDS		8300.00
Income Tax	0.00	41500.00	BY, Audit Fees		8000.00
Professional Tax	41500.00				
			By, Salary Deductions		41500.00
To, Everest Education Society trf		56194.07	Income Tax	0.00	
To, Everest Educational Society for Depreciation	56194.07		Professional Tax	41500.00	
			By, Depreciation		82243.52
To, University Exam Expenses		94261.00	Building Depreciation	56194.07	
To, TDS		8300.00	Dep. On Assets	26049.45	
To, Dep. On Assets		26049.45	By, Everest Education Society		220000.00
			By, GOI Scholarships		1556118.78
			G.O.I. Sch. (OBC)	1456739.28	
			G.O.I. Sch. (VJNT)	67350.00	
			Rajashiri Chhatarpati Shahu	32029.50	
			Maharaj Shikshan Shulka		
			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	
		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.
 Everest Educational Society
 Aurangabad. (M.S.)

Place: Aurangabad.
 Date : 24/09/2023

UDIN : 23106282BGWHEUS321

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

Income & Expenditure Account For The Year Ended 31.3.2023

Particular		Amount	Particular		Amount
BY, Expenditure on object of Trust :		3905252.12	To, Tution Fees		5799357.50
Staff Salary	3865630.00		Tution Fees Dues I year 2021-22	1379800.00	
Affiliation fee	35000.00		Tution Fees Dues II year 2021-22	429949.50	
Printing & Stationery	4622.12		Tution Fees I year 2022-23	1768102.00	
			Tution Fees II year 2022-23	2221506.00	
BY, Establishment Expenses.		1000005.40			
Admission Regulating Authority	20000.00				
Advertismet 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.	16400.00				
EPF Admin Charges	1200.00				
Repair & Maintanance 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.



(F.R. SHAIKH)
Proprietor

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

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

Place: Aurangabad.
Date : 24/09/2023

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

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

Balance Sheet as on 31.03.2023.

Liabilities	Amount	Assets	Amount
Society Account		Computer	3053.59
Opening Balance	3833850.22	As per Last B/S	4071.46
Add: During the year	56194.07	Add: During the year	0.00
	3890044.29		4071.46
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.I. Adhoc Scholarships	11550.00	Less: Dep. @25%	2663.09
As per last B/s	11550.00	Furniture & Fixture	93292.90
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%	10365.88
G.O.I. 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	Less: Dep. @10%	11555.98
Less: During the year	1556118.78	As per Last B/S	8932.73
Professional Tax	0.00	Less: Dep. @ 5 %	446.64
As per last B/s	0.00	Telephone Deposit	1000.00
Add: During the year	41500.00	As per Last B/S	1865.00
	41500.00	Salary Deductions	5800.00
Less: During the year	41500.00	University Fees	26592.00
Emp. P.F. Contribution	160.00	Abdul Razaque Quadri M.Ed.	28875.00
During the Year	160.00	Jibran Quadri MBA College	56000.00
Dr. Zakir Hussain D.ED. College	298000.00	Loans & Advances	
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	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
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. (M.S.)

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

Place: Aurangabad.
Date : 24/09/2023

UDIN : 23106282BGWHEUS321

**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 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	GROSS BLOCK AS ON 31.3.2023		
			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
	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
VICE PRESIDENT Everest Educational Society
SECRETARY Everest Educational Society
 Aurangabad, (M.S.) Aurangabad, (M.S.)