

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

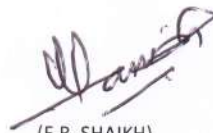
Receipts & Payments Accounts for the year ended 31.03.2019.

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To, Opening Balances.		410149.94	BY, Expenditure on object of Trust :		3924046.00
Cash On Hand	33552.65		Staff Salary	3845117.00	
S.B.H A/C No. 62469613605	9498.94		Affiliation fee	50000.00	
S.B.H A/C No. 62024517714	51980.35		ARA Fees	26000.00	
S.B.H (Sch) A/C No. 62113597064	315118.00		Printing & Stationery	2929.00	
To, Tuition Fees		4019396.00	BY, Establishment Expences.		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 & 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	
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, Depriciation		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			
To, Dep. On Assets		45594.31	By, Closing Balances.		54390.29
			Cash On Hand	25519.65	
			S.B.H A/C No. 62469613605	10060.94	
			S.B.H A/C No. 62024517714	9930.70	
			S.B.H (Sch) A/C No. 62113597064	8879.00	
		4602385.60			4602385.60

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



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


(F.R. SHAIKH)

Proprietor

Mem.No.106282

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

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

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

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



(Handwritten Signature)

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

Place: Aurangabad.
 Date: 14/07/2019

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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%	8416.67	
As per last B/s	11550.00		Furniture & Fixture		142193.11
Add: During the year	0.00		As per Last B/S	157992.34	
	11550.00		Add: During the year	0.00	
Less : During the year	0.00		Less:Dep.@ 10%	15799.23	
			Other Equipments		158518.20
G.O.I.Scholarships		0.00	As per Last B/S	176131.30	
As per last B/s	0.00		Add: During the year	0.00	
Add: During the year	0.00		Less:Dep.@10%	17613.10	
Less : During the year	0.00		As per Last B/S	10967.03	
			Less: Dep. @ 5 %	548.35	
Professional Tax		0.00	Telephone Deposit		1000.00
As per last B/s	0.00		As per Last B/S		
Add : During the year	39000.00		Salary Deductions		1865.00
	39000.00		University Fees		5800.00
Less : During the year	39000.00		Abdul Razaque Quadri M.Ed.		26592.00
			Jibran Quadri MBA College		28875.00
Emp. P.F.Contribution		160.00	Loans & Advances		56000.00
During the Year					
Dr.Zakir Hussain D.ED.College		298000.00	Income & Expenpenditure 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.

(Signature)

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

Place: Aurangabad.
Date : 14/07/2019