

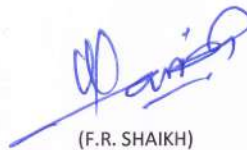
EVEREST EDUCATIONAL SOCIETY'S
DR.ZAKIR HUSSAIN/PIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.ED)
KHULTABAD , DIST.AURANGABAD.

Receipts & Payments Accounts for the year ended 31.03.2020.

RECEIPTS	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, Tution Fees		6079775.00	BY, Establishment Expences.		238377.08
Tution Fees Dues I year 2017-18	1300000.00		Bank Charges	8431.08	
Tution Fees Dues II year 2017-18	200000.00		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 AAAABW17356

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

Parcular	Amount	Parcular	Amount
BY, Expenditure on object of Trust :		To, Tution Fees	
Staff Salary	5064172.00	Tution Fees Dues I year 2017-18	1300000.00
Affiliation fee	50000.00	Tution Fees Dues II year 2017-18	200000.00
ARA Fees	20000.00	Tution Fees Dues I year 2018-19	1629000.00
Culture Programme & Fuction Exp	1550.00	Tution Fees Dues II year 2018-19	7775.00
Printing & Stationery	10240.00	Tution Fees I year 2019-20	1716500.00
PAR (NCTE) Fees	15000.00	Tution Fees II year 2019-20	1226500.00
Website Development Exp	3000.00		
BY, Establishment Expences.		To, University Exam Expenses	
Bank Charges	8431.08		34867.00
Advertismment Expenses	9148.00		
Computer Expenses	5500.00	To, University Fee	5800.00
Electricity & Electrical Mat.	14130.00		
EPF Admin Charges	1000.00		
Repair & Maintanance Exp.	44916.00	To, Excess Fees From Student	10000.00
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		Total	
	6130442.00		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

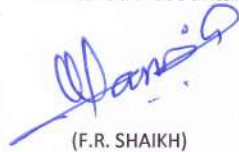
EVEREST EDUCATIONAL SOCIETY'S
DR.ZAKIR HUSSAIN/PIR HAJI ALI SHA BUKHARI COLLEGE OF EDUCATION (B.ED)
KHULTABAD , DIST.AURANGABAD.

Balance Sheet as on 31.03.2020.

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

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

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


(F.R. SHAIKH)

Proprietor
Mem.No.106282



Place: Aurangabad.
Date : 22/9/2020

UDIN : 20106282AAAABW7356