

EVEREST EDUCATIONAL SOCIETY'S  
**DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION**  
 KHULTABAD, DIST. AURANGABAD.  
 Receipts & Payments Accounts for the year ended 31.03.2022.

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
<b>To, Opening Balances.</b>		366650.48	<b>BY, Expenditure on object of Trust :</b>		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 Programe & 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	2500.00	
<b>To, Tution Fees</b>		5868780.25	<b>BY, Establishment Expences.</b>		186322.22
Tution Fees Dues I year 2020-21	1522718.00		Admission Regulating Authority	35000.00	
Tution Fees Dues II year 2020-21	275617.75		Advertisment Expences	9526.00	
Tution Fees I year 2021-22	1620200.00		Affiliation Challan Activation fee	1000.00	
Tution Fees II year 2021-22	2450244.50		Bank Charges	1560.22	
			Computer Expences	4700.00	
			Electricity & Electrical Mat.	19040.00	
			EPF Admin Charges	1200.00	
			Property Tax	71186.00	
<b>To, GOI Scholarships</b>		816284.50	Repair & Maintanance Exp.	23110.00	
G.O.I. Sch. (OBC)	311089.25		Shikshan Shulka Samitte	20000.00	
G.O.I. Sch. (VJNT)	32990.00				
Rajashiri Chhatarpati Shahu	472205.25		<b>BY, Audit Fees</b>		7700.00
Maharaj Shikshan Shulka					
<b>To, Salary Deductions</b>			<b>By, Salary Deductions</b>		45000.00
Income Tax	0.00	45000.00	Income Tax	0.00	
Professional Tax	45000.00		Professional Tax	45000.00	
			<b>By, Depreciation</b>		88887.35
<b>To, Everest Education Society trf</b>	255000.00	314151.66	Building Depreciation	59151.66	
<b>To, Everest Educational Society for Depreciation</b>	59151.66		Dep. On Assets	29735.69	
			<b>By, Everest Education Society</b>		
<b>To, University Exam Expenses</b>			<b>By, GOI Scholarships</b>		816284.50
			G.O.I. Sch. (OBC)	311089.25	
<b>To, FDR Interest received</b>			G.O.I. Sch. (VJNT)	32990.00	
			Rajashiri Chhatarpati Shahu	472205.25	
<b>To, Dep. On Assets</b>		29735.69	Maharaj Shikshan Shulka		
<b>To, FDR Encashed</b>			<b>By, Closing Balances.</b>		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>7440602.58</b>			<b>7440602.58</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 : 24/09/2022

UDIN :22106282AWELRL9162

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
<b>BY, Expenditure on object of Trust :</b>		4789899.00	<b>To, Tuition Fees</b>		5868780.25
Staff Salary	4732170.00		Tuition Fees Dues I year 2020-21	1522718.00	
Affiliation fee	35000.00		Tuition Fees Dues 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	
Xerox Exp	1720.00				
Website Development Exp	2500.00				
<b>BY, Establishment Expenses.</b>		186322.22			
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				
<b>By, Audit Fees</b>		7700.00			
<b>By, Depreciation Exp</b>		88887.35			
<b>By, Net Profit</b>		795971.68			
<b>Total</b>		<b>5868780.25</b>	<b>Total</b>		<b>5868780.25</b>

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

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

Place: Aurangabad.  
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EVEREST EDUCATIONAL SOCIETY'S  
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION  
KHULTABAD, DIST. AURANGABAD.  
Balance Sheet as on 31.03.2022.

Liabilities	Amount	Assets	Amount
<b>Society Account</b>		<b>Computer</b>	
Opening Balance	3519698.56	As per Last B/S	5428.62
Add: During the year	314151.66	Add: During the year	0.00
	3833850.22		5428.62
Less: During the year	0.00	Less: Dep.@25%	1357.16
		<b>Library Books</b>	
		As per Last B/S	14203.13
		Add: During the year	0.00
<b>G.O.I.Adhoc Scholarships</b>			14203.13
As per last B/s	11550.00	Less: Dep.@25%	3550.78
Add: During the year	0.00		
	11550.00	<b>Furniture &amp; Fixture</b>	
Less: During the year	0.00	As per Last B/S	115176.42
		Add: During the year	0.00
			115176.42
<b>G.O.I.Scholarships</b>		Less: Dep.@ 10%	11517.64
As per last B/s	0.00		
Add: During the year	816284.50	<b>Other Equipments</b>	
	816284.50	As per Last B/S	128399.72
Less: During the year	816284.50	Add: During the year	0.00
			128399.72
		Less: Dep.@10%	12839.97
<b>Professional Tax</b>			
As per last B/s	0.00	As per Last B/S	9402.86
Add: During the year	45000.00	Less: Dep. @ 5 %	470.14
	45000.00		
Less: During the year	45000.00	<b>Telephone Deposit</b>	
		As per Last B/S	1000.00
<b>Emp. P.F.Contribution</b>		<b>Salary Deductions</b>	
During the Year	160.00		1865.00
		<b>University Fees</b>	
<b>Dr.Zakir Hussain D.ED.College</b>		Abdul Razaque Quadri M.Ed.	26592.00
	298000.00	Jibran Quadri MBA College	28875.00
		<b>Loans &amp; Advances</b>	56000.00
<b>Income Tax A/c</b>			
As per last B/s	0.00	<b>Income &amp; Expenditure A/c</b>	
Add: During the year	0.00	Deficit as per last B/S	3070015.32
	0.00	Less :- Profit as per last B/S	795971.68
Less: During the year	0.00		
		<b>By, Closing Balances.</b>	
		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.

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

Place: Aurangabad.  
Date : 24/09/2022

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