

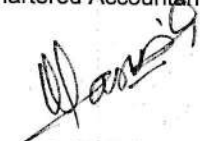
EVEREST EDUCATIONAL SOCIETY'S  
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION  
KHULTABAD, DIST. AURANGABAD.

Receipts & Payments Accounts for the year ended 31.03.2021.

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
<b>To, Opening Balances.</b>		719093.21	<b>BY, Expenditure on object of Trust :</b>		4304823.00
Cash On Hand	29777.65		Staff Salary	4266922.00	
S.B.H A/C No. 62469613605	8821.94		Affiliation fee	35000.00	
S.B.H A/C No. 62024517714	675213.62		Printing & Stationery	723.00	
S.B.H (Sch) A/C No. 62113597064	5280.00		Xerox Exp	178.00	
			Website Development Exp	2000.00	
<b>To, Tuition Fees</b>		4191764.25	<b>BY, Establishment Expenses.</b>		50588.98
Tuition Fees Dues I year 2019-20	990000.00		Bank Charges	8673.98	
Tuition Fees Dues II year 2019-20	500000.00		Advertisement Expenses	9526.00	
Tuition Fees I year 2020-21	727382.00		Computer Expenses	2860.00	
Tuition Fees II year 2020-21	1974382.25		Electricity & Electrical Mat.	13420.00	
			EPF Admin Charges	1200.00	
<b>To, GOI Scholarships</b>		452062.25	Repair & Maintenance Exp.	770.00	
G.O.I. Sch. (VJNT)	235153.75		Scavengers & Cleaning Expenses	334.00	
Rajashiri Chhatrapati Shahu			University Exam Expenses	12805.00	
Maharaj Shikshan Shulka	216908.50		Affiliation Challan Activation fee	1000.00	
<b>To, Salary Deductions</b>			<b>BY, Audit Fees</b>		7000.00
Income Tax	0.00	41400.00	<b>By, Salary Deductions</b>		45000.00
Professional Tax	41400.00		Income Tax	0.00	
			Professional Tax	45000.00	
<b>To, Everest Education Society trf</b>	209000.00	269668.00	<b>By, Depreciation</b>		94770.83
<b>To, Everest Educational Society for Depreciation</b>	60668.00		Building Depreciation	60668.00	
			Dep. On Assets	34102.83	
<b>To, University Exam Expenses</b>			<b>By, Everest Education Society</b>		452650.00
		12805.00	<b>By, GOI Scholarships</b>		452062.25
<b>To, FDR Interest received</b>		2650.00	G.O.I. Sch. (VJNT)	235153.75	
			Rajashiri Chhatrapati Shahu		
<b>To, Dep. On Assets</b>		34102.83	Maharaj Shikshan Shulka	216908.50	
<b>To, FDR Encashed</b>		50000.00	<b>By, Closing Balances.</b>		366650.48
			Cash On Hand	31832.65	
			S.B.H A/C No. 62469613605	5222.94	
			S.B.H A/C No. 62024517714	327323.89	
			S.B.H (Sch) A/C No. 62113597064	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.

  
(F.R. SHAIKH)

Proprietor

Mem.No.106282



Place: Aurangabad.

Date: 23/12/2021

UDIN : 21106282AAAAEF4759

EVEREST EDUCATIONAL SOCIETY'S  
**DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION**  
 KHULTABAD, DIST. AURANGABAD.  
 Income & Expenditure Account For The Year Ended 31.3.2021

Particular		Amount	Particular		Amount
<b>BY, Expenditure on object of Trust :</b>		4304823.00	<b>To, Tuition Fees</b>		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				
<b>BY, Establishment Expenses.</b>		50588.98	<b>To, University Exam Expenses</b>		12805.00
Bank Charges	8673.98				
Advertisement Expenses	9526.00				
Computer Expenses	2860.00				
Electricity & Electrical Mat.	13420.00				
EPF Admin Charges	1200.00		<b>To, FDR Interest received</b>		2650.00
Repair & Maintenance Exp.	770.00				
Scavengers & Cleaning Expenses	334.00				
University Exam Expenses	12805.00				
Affiliation Challan Activation fee	1000.00				
<b>By, Audit Fees</b>		7000.00			
<b>By, Depreciation Exp</b>		94770.83			
			<b>By, Net Defecit</b>		249963.56
<b>Total</b>		<b>4457182.81</b>	<b>Total</b>		<b>4457182.81</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 : 23/12/2021

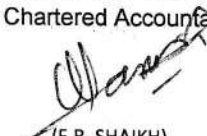
UDIN : 21106282AAAAEF4759

EVEREST EDUCATIONAL SOCIETY'S  
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION  
KHULTABAD, DIST. AURANGABAD.  
Balance Sheet as on 31.03.2021.

Liabilities		Amount	Assets		Amount
<b>Society Account</b>		3519698.55	<b>Computer</b>		5428.62
Opening Balance	3702680.55		As per Last B/S	7238.16	
Add: During the year	269668.00		Add: During the year	0.00	
	3972348.55			7238.16	
Less: During the year	452650.00		Less: Dep. @25%	1809.54	
			<b>Library Books</b>		14203.13
			As per Last B/S	18937.52	
			Add: During the year	0.00	
<b>G.O.I. Adhoc Scholarships</b>		11550.00	Less: Dep. @25%	4734.38	
As per last B/s	11550.00		<b>Furniture &amp; Fixture</b>		115176.42
Add: During the year	0.00		As per Last B/S	127973.80	
	11550.00		Add: During the year	0.00	
Less: During the year	0.00			127973.80	
			Less: Dep. @ 10%	12797.38	
<b>G.O.I. Scholarships</b>		0.00	<b>Other Equipments</b>		128399.72
As per last B/s	0.00		As per Last B/S	142666.36	
Add: During the year	452062.25		Add: During the year	0.00	
	452062.25			142666.36	
Less: During the year	452062.25		Less: Dep. @10%	14266.64	
			As per Last B/S	9897.75	9402.86
<b>Professional Tax</b>		0.00	Less: Dep. @ 5 %	494.89	
As per last B/s	3600.00		<b>Telephone Deposit</b>		1000.00
Add: During the year	41400.00		As per Last B/S		
	45000.00		<b>Salary Deductions</b>		1865.00
Less: During the year	45000.00		University Fees		5800.00
			Abdul Razaque Quadri M.Ed.		26592.00
<b>Emp. P.F. Contribution</b>		160.00	Jibran Quadri MBA College		28875.00
During the Year			<b>Loans &amp; Advances</b>		56000.00
<b>Dr. Zakir Hussain D.ED. College</b>		298000.00	By, FDR 38459202175		
			As per Last B/S	50000.00	0.00
			Les: During the year	50000.00	
			<b>Income &amp; Expenditure A/c</b>		3070015.32
<b>Income Tax A/c</b>		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				
	0.00		<b>By, Closing Balances.</b>		366650.48
Less: During the year	0.00		Cash On Hand	31832.65	
			S.B.H A/C No. 62469613605	5222.94	
			S.B.H A/C No. 62024517714	327323.89	
			S.B.H ( Sch) A/C No. 62113597064	2271.00	
<b>Total</b>		3829408.55	<b>Total</b>		3829408.55

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 : 23/12/2021

UDIN : 21106282AAAAEF4759

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

**DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2021.**

SR. NO.	PARTICULARS	GROSS BLOCK					DEPRECIATION FOR YEAR 2020-2021	NETT BLOCK AS ON 31.3.2021
		OPENING AS ON 1.4.2020	ADDITION		Subtraction OFF / SALE/ TRANSFER	GROSS BLOCK AS ON 31.3.2020		
			1.4.2020 TO 30.9.2020	1.10.2020 TO 31.3.2021				
1	<b>Computer</b> (Depreciation 25 % )	7238.16	0.00	0.00	0.00	7238.16	1809.54	5428.62
2	<b>Library Books</b> (Depreciation 25 % )	18937.52	0.00	0.00	0.00	18937.52	4734.38	14203.13
3	<b>Furniture &amp; Fixture</b> (Depreciation 10 % )	127973.80	0.00	0.00	0.00	127973.80	12797.38	115176.42
4	<b>Other Equipments</b> (Depreciation 10 % )	142666.36	0.00	0.00	0.00	142666.36	14266.64	128399.72
5	<b>Other Equipments</b> (Depreciation 5 % )	9897.75	0.00	0.00	0.00	9897.75	494.89	9402.86
	<b>TOTAL</b>	<b>306713.59</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	<b>Building Depreciation</b> (Depreciation 5 % )	1457017.31	209000.00	0.00	0.00	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>1520080.90</b>	<b>94770.82</b>	<b>1425310.07</b>

