

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, NAGPUR - 18.

Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

MOHD. ALI COLLEGE OF EDUCATION

RUN BY:- B.B. EDUCATION & WELFARE SOCIETY, KAMPTEE, NAGPUR

BALANCE SHEET AS ON 31st MARCH, 2022.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>LOANS & ADVANCES :</u>			<u>FIXED ASSETS :</u>		
B.B. Education & Welfare Society		18,71,022.40	As per Annexure Attached		4,67,703.06
<u>SUNDARY CREDITORS :</u>			<u>RECEIVABLES :</u>		
K.B.K. Enterprises		71,000.00	Tuition Fees Receivable		8,74,554.00
<u>ALL PAYABLES :</u>			<u>INCOME & EXPENDITURE A/C:</u>		
Audit Fees Payable	5,500.00		Bal As per Last Bal Sheet	3,99,666.05	
G.O.I Scholarship Payable	1,47,415.50		Add : Deficit During the Yr	41,419.16	4,41,085.21
Salary Payable	1,03,631.00	2,56,546.50			
			<u>CLOSING BALANCE :</u>		
			Cash in Hand	16,616.79	
			With Bank Of India	1,43,798.55	
			With S. S. Bank	2,54,811.29	4,15,226.63
TOTAL RS		21,98,568.90	TOTAL RS		21,98,568.90

PLACE : NAGPUR

DATE : 27/07/2022

As Per Our Report Of Even Date
For Parvez Ali & Co.
Chartered Accountants

CA PARVEZ ALI
(Proprietor)

Membership No: 044019

F.R.NO : 0107616W

UDIN : 22044019AOYXQT4002



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SCHEDULE OF FIXED ASSET AS OT 31st MARCH, 2022.

SR. NO	PARTICULARS	RATE	OPENING		ADDITION		TOTAL	DEPRECIATION	CLOSING BALANCE
			BALANCE	On or Before 03.10.2021	After 03.10.2021				
1	Computer	40%	11,606.00	-	96,550.00	1,08,156.00	23,952.00	84,204.00	
2	Electronic Equipments	15%	28,732.47	-	28,300.00	57,032.47	6,432.00	50,600.47	
3	Furniture & Fixtures	10%	1,74,965.48	-	42,700.00	2,17,665.48	19,632.00	1,98,033.48	
4	Laboratory Equipments	15%	24,267.82	-	-	24,267.82	3,640.00	20,627.82	
5	Library Books & Equip	15%	95,231.02	4,250.00	-	99,481.02	14,922.00	84,559.02	
6	Music Equipments	15%	1,028.09	-	-	1,028.09	154.00	874.09	
7	Sports Equipments	15%	4,654.08	-	-	4,654.08	698.00	3,956.08	
8	Tally Software	40%	16,992.00	-	-	16,992.00	6,797.00	10,195.00	
9	Water Cooling Machine	15%	4,812.38	-	-	4,812.38	722.00	4,090.38	
10	Water Machine (Submersible Pump)	15%	7,543.00	-	-	7,543.00	1,131.00	6,412.00	
11	Xerox Machine	15%	4,883.72	-	-	4,883.72	733.00	4,150.72	
TOTAL RS.			3,74,716.06		1,67,550.00	5,46,516.06	78,813.00	4,67,703.06	



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, SALARIES & ALLOWANCES :			By, TUITION FEES :		16,45,679.00
Teaching & Non-Teaching		12,45,856.00	By, EXAM FEES :		2,28,710.00
To, FEES PAID :			By, DEFICIT :		41,419.16
Admissions Regulating Authority	53,000.00		(Transfer To Balance Seet)		
NCTE- Performance Appraisal Report	15,000.00				
EXAM FEES	2,24,910.00				
RTM Continuation of Affiliation	15,000.00				
RTM Student No Due Fees	48,150.00				
RTM Yearly Affiliation	20,000.00	3,76,060.00			
To, ESTABLISHMENT EXPENSES :					
Audit Fees	5,500.00				
Bank Chrges	1,388.66				
Electricity Charges	38,930.00				
Track Suite	1,000.00				
Misc. Exps.	5,395.00				
National Programs	3,696.00				
Postage & Telegram Exps.	132.50				
Stationery & Printing	50,421.00				
Travelling & Conveyance	14,785.00				
Typing & Xerox Exp	315.00				
Website Maintenance	7,200.00				
Internet Exps.	4,800.00				
Computer Repair & Maint.	33,560.00				
Repairs & Maintainace	47,956.00	2,15,079.16			
To, DEPRECIATION :		78,813.00			
TOTAL Rs.		19,15,808.16	TOTAL Rs.		19,15,808.16

PLACE : NAGPUR
DATE : 27/07/2022

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(Proprietor)

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCE :			By, SALARIES & ALLOWANCES :		
Cash in Hand	24,016.29		Teaching & Non-Teaching		15,38,596.00
With Bank Of India	1,45,590.09				
With S. S. Bank	34,984.41	2,04,590.79	By, FEES PAID :		
			Admissions Regulating Authority	48,000.00	
To, DIRECT INCOME :			NCTE- Performance Appraisal Repo	15,000.00	
Tution Fees	21,42,559.00		RTM Continuation of Affiliation	15,000.00	
Exam Fees	1,82,710.00	23,25,269.00	RTM Student No Due Fees	48,150.00	
			RTM Yearly Affiliation	20,000.00	1,46,150.00
To, DEPOSITS & ADVANCES :			By, ESTABLISHMENT EXPENSES :		
RTM NAGPUR UNIVERSITY		1,45,679.00	Audit Fees	5,500.00	
To, LOANS & ADVANCES :			Bank Chrges	1,388.66	
B.B.Education & Welfare Society		2,92,000.00	Electricity Charges	38,930.00	
			Track Suite	1,000.00	
To, PAYABLES :			Misc. Exps.	5,395.00	
Exam Fees	46,000.00		National Programs	3,696.00	
G.O.I Scholarship	4,03,513.00	4,49,513.00	Postage & Telegram Exps.	132.50	
			Stationery & Printing	50,421.00	
			Travelling & Conveyance	14,785.00	
			Typing & Xerox Exp	315.00	
			Website Maintenance	7,200.00	
			Internet Exps.	4,800.00	
			Computer Repair & Maint.	33,560.00	
			Repairs & Maintainace	47,956.00	2,15,079.16
			By, FIXED ASSETS :		
			Computer	96,550.00	
			Library Books	4,250.00	1,00,800.00
			By, LOANS & ADVANCES :		
			B.B.Education & Welfare Society		7,38,900.00
			By, PAYABLES :		
			Exam Fees	2,28,710.00	
			Sundry Creditors	6,000.00	
			G.O.I Scholarship (18-19)	27,590.00	2,62,300.00
			By, CLOSING BALANCE :		
			Cash in Hand	16,616.79	
			With Bank Of India	1,43,798.55	
			With S. S. Bank	2,54,811.29	4,15,226.63
TOTAL Rs.		34,17,051.79	TOTAL Rs.		34,17,051.79

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DATE : 27/07/2022

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