

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, 2025.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES :			FIXED ASSETS :		6,69,626.06
B.B. Education & Welfare So	17,80,423.40		As per Annexure Attached		
SMD International	2,05,000.00	19,85,423.40			
To, PAYABLES :			DEPOSITS :		
Remuneration Payable	-		Joint Fixed Deposit		1,46,000.00
G.O.I Scholarship	3,25,882.50		To, RECIEVABLES :		
Sundry Creditors	(20,000.00)		Sundry Debtors		11,25,858.00
Salary Payable	2,01,164.00	5,07,046.50	CLOSING BALANCE :		
INCOME & EXPENDITURE A/C :			Cash in Hand	8,126.33	
Bal As per Last Bal Sheet	(6,24,985.85)		With Bank Of India	2,81,676.67	
Add : Surplus During the Year	4,78,803.98	(1,46,181.87)	With S. S. Bank	1,07,239.75	
			With S. S. Bank (Develop A/C)	7,761.22	4,04,803.97
TOTAL RS		23,46,288.03	TOTAL RS		23,46,288.03

PLACE : NAGPUR

DATE : 08/10/2025

As Per Our Report Of Even Date

For Parvez Ali & Co.

Chartered Accountants

CA PARVEZ ALI

(Proprietor)

Membership No: 044019

F.R.NO : 0107616W



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SCHEDULE OF FIXED ASSET AS OT 31st MARCH, 2025.

ADDITION

SR. NO	PARTICULARS	RATE	OPENING BALANCE	On or Before 03.10.2024	After 03.10.2024	TOTAL	DEPRECIATION	CLOSING BALANCE
1	Computer	40%	95,953.00	26,340.00		1,22,293.00	48,917.00	73,376.00
2	Cooler	15%	-	34,000.00		34,000.00	5,100.00	28,900.00
3	Electronic Equipments	15%	73,799.47	-		73,799.47	11,070.00	62,729.47
4	Electronic Equipments(Development)	15%	76,160.00	-		76,160.00	11,424.00	64,736.00
5	Fire Extinguisher	15%	-	3,033.00		3,033.00	455.00	2,578.00
6	SARAL- Library Automation System	40%	-	41,748.00		41,748.00	16,699.00	25,049.00
8	Furniture & Fixtures	10%	2,89,027.48	16,540.00		3,05,567.48	30,557.00	2,75,010.48
9	Laboratory Equipments	15%	18,526.82	1,800.00		20,326.82	3,049.00	17,277.82
10	Library Books & Equip	15%	90,060.02	15,496.00		1,05,556.02	15,833.00	89,723.02
11	Music Equipments	15%	632.09	-		632.09	95.00	537.09
12	Psychological Lab	15%	13,095.00	1,734.00		14,829.00	2,224.00	12,605.00
13	Sports Equipments	15%	2,859.08	-		2,859.08	429.00	2,430.08
14	Tally Software	40%	3,670.00	-		3,670.00	1,468.00	2,202.00
15	Water Cooling Machine	15%	4,632.00	-		4,632.00	695.00	3,937.00
16	Water Machine (Submersible Pump)	15%	7,043.38	-		7,043.38	1,057.00	5,986.38
17	Xerox Machine	15%	2,998.72	-		2,998.72	450.00	2,548.72

TOTAL RS.

6,78,457.06

1,40,691.00

-

8,19,148.06

1,49,522.00

6,69,626.06



MOHD. ALI COLLEGE OF EDUCATION
RUN BY:- B.B. EDUCATION & WELFARE SOCIETY, KAMPTEE, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2025.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To, SALARIES & ALLOWANCES :</u>			<u>By, TUITION FEES :</u>		38,44,601.00
Teaching & Non-Teaching		22,53,053.00	<u>By, EXAM FEES :</u>		1,97,554.00
<u>To, FEES PAID :</u>					
Exam Fees	1,97,554.00				
Concession in Student Fees	9,572.00				
RTM Continuation of Affiliation	40,000.00				
RTM Yearly Affiliation	23,600.00				
Account Write Off	881.00				
Admissions Regulating Authority.M	20,000.00				
NCTE-Performance Appraisal Rep	35,420.00				
VIVA Expenses	13,900.00				
Other University Fees	1,15,829.00	4,56,756.00			
<u>To, ESTABLISHMENT EXPENSES :</u>					
Audit Fees	6,500.00				
Bank Charges	1,977.06				
Computer Repairing & Maintenance	3,340.00				
Electricity Charges	1,24,860.00				
Generator Running Expenses	9,058.00				
Honorarium (Guest Lecturer & Or	7,010.00				
Legal Expenses	2,360.00				
Medical Expenses	351.00				
News Paper & Magazine	10,067.00				
Office Maintenance Exp.	16,353.00				
Postage & Telegrams	114.96				
Professional Charges	10,000.00				
Repairing & Maintenance	20,942.00				
Stationery & Printing	1,48,059.00				
School Seminar	2,03,500.00				
Telephone & Internet Exp.	6,959.00				
Track & Suite	75,373.00				
Travelling & Conveyances	37,482.00				
Website Development / Maintenance	9,075.00	6,93,381.02			
<u>By, DEVELOPMENT FEES EXP :</u>					
Education Camp Exp		10,639.00			
<u>To, DEPRECIATION :</u>		1,49,522.00			



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By, SURPLUS :

(Transfer To Balance Seet)

4,78,803.98

TOTAL Rs.

40,42,155.00

TOTAL Rs.

40,42,155.00

PLACE : NAGPUR

DATE : 08/10/2025

As Per Our Report Of Even Date

For Parvez Ali & Co.

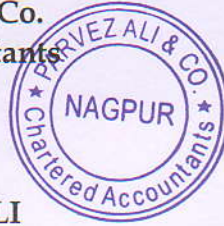
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To, OPENING BALANCE :</u>			<u>By, SALARIES & ALLOWANCES :</u>		
Cash in Hand	18,000.89		Teaching & Non-Teaching		22,53,053.00
With Bank Of India	3,61,979.17				
With S. S. Bank	24,471.31		<u>By, FEES PAID :</u>		
With S. S. Bank (Develop A/C)	10,635.62	4,15,086.99	Exam Fees	1,97,554.00	
			Concession in Student Fees	9,572.00	
<u>To, DIRECT INCOME :</u>			RTM Continuation of Affiliation	40,000.00	
Exam Fees	1,97,554.00		RTM Yearly Affiliation	23,600.00	
Tution Fees	38,44,601.00	40,42,155.00	Account Write Off	881.00	
			Admissions Regulating Authc	20,000.00	
<u>To, DEPOSITS & ADVANCES :</u>			NCTE-Performance Appraisal	35,420.00	
RTM NAGPUR UNIVERSITY		-	VIVA Expenses	13,900.00	
			Other University Fees	1,15,829.00	4,56,756.00
<u>To, LOANS & ADVANCES :</u>			<u>By, ESTABLISHMENT EXPENSES :</u>		
B.B.Education & Welfare Societ	5,69,795.00		Audit Fees	6,500.00	
SMD International	2,05,000.00	7,74,795.00	Bank Charges	1,977.06	
			Computer Repairing & Mainte	3,340.00	
<u>To, PAYABLES :</u>			Electricity Charges	1,24,860.00	
Salary Payable	29,494.00		Generator Running Expenses	9,058.00	
G.O.I Scholarship	7,43,842.00	7,73,336.00	Honorarium (Gugst Lecturer &	7,010.00	
			Legal Expenses	2,360.00	
			Medical Expenses	351.00	
			News Paper & Magazine	10,067.00	
			Office Maintenance Exp.	16,353.00	
			Postage & Telegrams	114.96	
			Professional Charges	10,000.00	
			Repairing & Maintenance	20,942.00	
			Stationery & Printing	1,48,059.00	
			School Seminar	2,03,500.00	
			Mobile & Internet Exp.	6,959.00	
			Track & Suite	75,373.00	
			Travelling & Conveyances	37,482.00	
			Website Development / Main	9,075.00	6,93,381.02
			<u>By, DEVELOPMENT FEES EXP :</u>		
			Education Camp Exp	10,639.00	10,639.00
			<u>To, PAYABLES :</u>		
			Remuneration Payable	16,000.00	
			Sundry Creditors	1,20,000.00	
			G.O.I Scholarship	7,84,191.00	9,20,191.00
			<u>To, RECIEVABLES :</u>		
			Sundry Debtors		11,25,858.00



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By, FIXED ASSETS PURCHASE : 1,40,691.00

By, CLOSING BALANCE :

Cash in Hand	8,126.33	
With Bank Of India	2,81,676.67	
With S. S. Bank	1,07,239.75	
With S. S. Bank (Develop A/C)	7,761.22	4,04,803.97

TOTAL Rs. 60,05,372.99

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