PSB & ASSOCIATES
Chartered Accountants

To,
The Secretary,
New Maulana Azad Education Society
Dist. Parbhani.

We have examined Balance-sheet of New Maulana Azad Education Society **College Of Education(B.ED),** At. Post. Pingli Road, Tq.& Dist.Parbhani. as at 31.03.2018 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

- In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2018.
- In case of the income and expenditure accounts for the **Deficit** of its accounting year ending on 31.03.2018.

For P S B & Associates LLP
Chartered Accountants

Toshniwal

Pavan S. Toshniwal
(Partner)
Membership No. 138761

Date: - 30/09/2019

Place: - Aurangabad.

Office No. 5, Mehra Chambers, C - 1, Next to CIDCO Busstand, Jalgaon Road, **AURANGABAD** - 431003
9922412220, 9422868050 ◆ psbassociates@hotmail.com

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		9,569	By Salary Payable		24,91,320
Cash In Hand	1,214		By Sundry Creditors		2,45,000
Bank Of Maharashtra 9085	4,505				
Vijaya Bank 0091	3,850				
To Fees Received		27,83,875	By Affilation Fees Paid		16,000
			By Bank Charges		1,035
			By Function & Festival		2,547
			By Hotel Exp		755
			By News Paper Exp		3,530
			By Office Exp		7,451
			By Printing & Stationary		2,090
			By Vehical Runing Exp		450
			By Closing Balance		23,266
			Cash In Hand	8,071	
			Bank Of Maharashtra 9085	11,345	
			Vijaya Bank 0091	3,850	
		27,93,444			27,93,444

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Pavan S. Toshniwal
Partner
Membership No. 138761

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affiliation Fees Paid		16,000	By Fees		10,74,608
To Audit Fees		11,500			
To Bank Charges		1,035			
To Electricity Expenses		45,000	By Expenses Over The Income		22,87,355
To Function & Festival		1,52,547			
To Hotel Exp		755			
To News Paper Exp		3,530			
To Office Exp		7,451			
To Printing & Stationary		2,090			
To Salary Non Teaching Staff		9,00,960			
To Salary Teaching Staff		18,44,040			
To Vehical Running Exp		450			
To Depreciation		3,76,605			
Books & Periodicals	18,138				
Building	2,79,816				
Computer & Software	175				
Electrical Installation	6,740				
Electrical Equipment	12,504				
Furniture & Fixture	44,149				
LCD Projector	2,181				
Overhead Projector	2,330				
Scientific Equipment	6,960				
Sports Equipments	2,136				
Teaching Aids	1,476				
		33,61,963			33,61,963

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Pavan S. Toshniwal
Partner
Membership No. 138761

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
BALANCE SHEET AS AT 31.03.2018

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		32,500	**Books & Periodicals**		12,092
Add :-During the year	32,500		Bal As Per Last B/s	30,230	
			Less:- Depreciation @ 60%	18,138	
Professional Tax Payable		1,24,600			
Add :-During the year	1,24,600		**Building**		25,18,343
			Bal As Per Last B/s	27,98,159	
Salary Payable		5,91,450	Less:- Depreciation @ 10%	2,79,816	
Bal As Per Last B/s	5,91,450				
			Computer & Software		117
Branch / Division		1,43,94,152	Bal As Per Last B/s	292	
New Moulana Azad E.Sco.	1,43,94,152		Less:- Depreciation @ 60%	175.20	
			Electrical Installation		38,195
			Bal As Per Last B/s	44,935	
			Less:- Depreciation @ 15%	6,740	
			Electrical Equipment		70,856
			Bal As Per Last B/s	33,360	
			Add :-During the year	50,000	
				83,360	
			Less:- Depreciation @ 15%	12,504	
			Furniture & Fixture		3,97,337
			Bal As Per Last B/s	4,41,486	
			Less:- Depreciation @ 10%	44,149	
			LCD Projector		19,627
			Bal As Per Last B/s	21,808	
			Less:- Depreciation @ 10%	2,180.80	
			Overhead Projector		20,973
			Bal As Per Last B/s	23,303	
			Less:- Depreciation @ 10%	2,330.30	
			Scientific Equipment		39,442
			Bal As Per Last B/s	46,402	
			Less:- Depreciation @ 15%	6,960.30	
			Sports Equipment		12,101
			Bal As Per Last B/s	14,237	
			Less:- Depreciation @ 15%	2,136	
			Teaching Aids		8,367
			Bal As Per Last B/s	9,843	
			Less:- Depreciation @ 15%	1,476	
			Deposite Asset		8,00,000
			Fixed Deposite	8,00,000	
			Current Assets		8,89,460
			Fees Receivable	8,89,460	
			Income & Expenditure A/c		1,02,92,526
			Bal As Per Last B/s	80,05,171	
			Deficit During the year	22,87,355	
			Closing Balance		23,266
			Cash In Hand	8,071	
			Bank Of Maharashtra 9085	11,345	
			Vijaya Bank 0091	3,850	
		1,51,42,702			1,51,42,702

P S B & ASSOCIATES LLP FRN. NO 135721W CHARTERED ACCOUNTANTS

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

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PSB & ASSOCIATES
Chartered Accountants

To,
The Secretary,
New Maulana Azad Education Society
Dist. Parbhani.

We have examined Balance-sheet of New Maulana Azad Education Society **College Of Education(B.ED),** At. Post. Pingli Road, Tq.& Dist.Parbhani. as at 31.03.2019 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

- In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2019.
- In case of the income and expenditure accounts for the **Surplus** of its accounting year ending on 31.03.2019.

For P S B & Associates LLP
Chartered Accountants

Toshniwal

Pavan S. Toshniwal
(Partner)
Membership No. 138761

Date: - 30/09/2019

Place: - Aurangabad.

Office No. 5, Mehra Chambers, C - 1, Next to CIDCO Busstand, Jalgaon Road, **AURANGABAD** - 431003
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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI, TQ.& DIST.PARBHANI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		23,266	By Salary Payable		28,50,950
Cash In Hand	8,071				
Bank Of Maharashtra 9085	11,345		By Affilation Fees		28,400
Vijaya Bank 0091	3,850		By Bank Charges		425
			By Electricity Expenses		10,000
To Fees Received		31,69,836	By Exam Fees		1,39,380
			By Function & Festival		2,010
			By Hotel Exp		210
			By News Paper Exp		1,440
			By Office Exp		1,617
			By Printing & Stationary		5,646
			By Travelling Exp		680
			By Vehical Exp		6,700
			By Water Exp		43,000
			By Closing Balance		1,02,644
			Cash In Hand	18,838	
			Bank Of Maharashtra 9085	68,956	
			IDBI Bank 14535	11,000	
			Vijaya Bank 0091	3,850	
		31,93,102			31,93,102

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Pavan S. Toshniwal
Partner
Membership No. 138761

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affiliation Fees		28,400	By Fees		33,61,008
To Audit Fees		11,500			
To Bank Charges		425			
To Electricity Expenses		10,000			
To Exam Fees		1,39,380			
To Function & Festival		2,010			
To Hotel Exp		210			
To News Paper Exp		1,440			
To Office Exp		1,617			
To Printing & Stationary		5,646			
To Salary Non Teaching Staff		9,00,960			
To Salary Teaching Staff		18,44,040			
To Vehical Exp		6,700			
To Water Exp		43,000			
To Travelling Exp		680			
To Depreciation		3,25,856			
Books & Periodicals	4,837				
Building	2,51,834				
Computer & Software	47				
Electrical Installation	5,729				
Electrical Equipment	10,628				
Furniture & Fixture	39,734				
LCD Projector	1,963				
Overhead Projector	2,097				
Sceintific Equipment	5,916				
Sports Equipments	1,815				
Teaching Aids	1,255				
To Income Tax Over Expenses		39,144			
		33,61,008			33,61,008

P S B & ASSOCIATES LLP FRN. NO. 135721W/W100363 CHARTERED ACCOUNTANTS

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Boshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI, TQ.& DIST.PARBHANI
BALANCE SHEET AS AT 31.03.2019

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		44,000	**Books & Periodicals**		7,255
Add - During the year	44,000		Bal As Per Last B/s	12,092	
			Less - Depreciation @ 40%	4,837	
Professional Tax Payable		1,59,500			
Add - During the year	1,59,500		**Building**		22,46,559
			Bal As Per Last B/s	25,18,343	
Salary Payable		4,50,600	Less - Depreciation @ 10%	2,51,834	
Bal As Per Last B/s	4,50,600				
			Computer & Software		90
Branch / Division		1,43,94,152	Bal As Per Last B/s	117	
New Moulana Azad E.Sco	1,43,94,152		Less - Depreciation @ 40%	47	
			Electrical Installation		32,466
			Bal As Per Last B/s	38,195	
			Less - Depreciation @ 15%	5,729	
			Electrical Equipment		60,228
			Bal As Per Last B/s	70,856	
			Less - Depreciation @ 15%	10,628	
			Furniture & Fixture		3,57,604
			Bal As Per Last B/s	3,97,337	
			Less - Depreciation @ 10%	39,734	
			LCD Projector		17,664
			Bal As Per Last B/s	19,627	
			Less - Depreciation @ 10%	1,963	
			Overhead Projector		18,875
			Bal As Per Last B/s	20,973	
			Less - Depreciation @ 10%	2,097	
			Scientific Equipment		33,525
			Bal As Per Last B/s	39,442	
			Less - Depreciation @ 15%	5,916	
			Sports Equipment		15,286
			Bal As Per Last B/s	12,101	
			Less - Depreciation @ 15%	1,815	
			Teaching Aids		7,112
			Bal As Per Last B/s	8,367	
			Less - Depreciation @ 15%	1,255	
			Deposite Asset		8,00,000
			Fixed Deposite	8,00,000	
			Current Assets		10,80,632
			Fees Receivable	10,80,632	
			Income & Expenditure A/c		1,02,53,582
			Bal As Per Last B/s	1,02,92,526	
			Surplus During the year	59,144	
			Closing Balance		1,02,644
			Cash In Hand	18,838	
			Bank Of Maharashtra 9085	68,950	
			IDBI Bank 14535	11,000	
			Vijaya Bank 0091	3,850	
		1,50,48,252			1,50,48,252

For P S H & Associates LLP
Chartered Accountants
FRN No. 135721W/W100363

Pavan S. Tushnawal
Partner
Membership No. 138761

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PSB & ASSOCIATES
Chartered Accountants

To,
The Secretary,
New Maulana Azad Education Society
Dist. Parbhani.

We have examined Balance-sheet of New Maulana Azad Education Society **College Of Education(B.ED),** At. Post. Pingli Road, Tq.& Dist.Parbhani. as at 31.03.2020 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

- In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2020.
- In case of the income and expenditure accounts for the **Surplus** of its accounting year ending on 31.03.2020.

For P S B & Associates LLP
Chartered Accountants

Pavan S. Toshniwal
(Partner)
Membership No. 138761

Date: - 30/09/2020

Place: - Aurangabad.

Office No. 5, Mehra Chambers, C - 1, Next to CIDCO Busstand, Jalgaon Road, **AURANGABAD** - 431003
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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI, TQ.& DIST.PARBHANI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		1,02,644	By Salary Payable		24,15,730
Cash In Hand	18,838				
Bank Of Maharashtra 9085	68,956		By Affilation Fees		28,400
IDBI Bank 14535	11,000		By Bank Charges		514
Vijaya Bank 0091	3,850		By Exam Fees		3,63,650
			By Hotel Exp		1,220
To Fees Received		36,76,930	By News Paper Exp		1,200
			By Office Exp		2,105
			By Printing & Stationary		2,125
			By Travelling Exp		440
					9,66,189
			By Closing Balance		
			Cash In Hand	20,488	
			Bank Of Maharashtra 9085	9,31,000	
			IDBI Bank 14535	10,851	
			Vijaya Bank 0091	3,850	
		37,79,574			37,79,574

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affiliation Fees		28,400	By Fees		45,49,936
To Audit Fees		11,500			
To Bank Charges		514			
To Exam Fees		3,63,650			
To Hotel Exp		1,220			
To News Paper Exp		1,200			
To Office Exp		2,105			
To Printing & Stationary		2,125			
To Salary Non Teaching Staff		10,44,960			
To Salary Teaching Staff		19,94,520			
To Travelling Exp		440			
To Depreciation		2,90,838			
Books & Periodicals	2,902				
Building	2,26,651				
Computer & Software	28				
Electrical Installation	4,870				
Electrical Equipment	9,034				
Furniture & Fixture	35,760				
LCD Projector	1,766				
Overhead Projector	1,888				
Sceintific Equipment	5,029				
Sports Equipments	1,543				
Teaching Aids	1,067				
To Income The Over Expenses		8,08,764			
		45,49,936			45,49,936

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
BALANCE SHEET AS AT 31.03.2020

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Audit Fees Payable			**Books & Periodicals**		4,353
Add :-During the year	55,500	55,500	Bal As Per Last B/s	7,255	
			Less - Depreciation @ 40%	2,902	
Professional Tax Payable					
Add :-During the year	1,99,500	1,99,500	**Building**		20,39,858
			Bal As Per Last B/s	22,66,509	
Salary Payable			Less - Depreciation @ 10%	2,26,651	
Bal As Per Last B/s	10,36,350	10,36,350			
			Computer & Software		42
Branch / Division		1,43,94,152	Bal As Per Last B/s	70	
New Moulana Azad E.Sco	1,43,94,152		Less - Depreciation @ 40%	28	
			Electrical Installation		27,596
			Bal As Per Last B/s	32,466	
			Less:- Depreciation @ 15%	4,870	
			Electrical Equipment		51,193
			Bal As Per Last B/s	60,228	
			Less:- Depreciation @ 15%	9,034	
			Furniture & Fixture		3,21,843
			Bal As Per Last B/s	3,57,604	
			Less:- Depreciation @ 10%	35,760	
			LCD Projector		15,898
			Bal As Per Last B/s	17,664	
			Less:- Depreciation @ 10%	1,766	
			Overhead Projector		16,988
			Bal As Per Last B/s	18,875	
			Less:- Depreciation @ 10%	1,888	
			Scientific Equipment		28,497
			Bal As Per Last B/s	33,525	
			Less:- Depreciation @ 15%	5,029	
			Sports Equipment		8,743
			Bal As Per Last B/s	10,286	
			Less:- Depreciation @ 15%	1,543	
			Teaching Aids		6,045
			Bal As Per Last B/s	7,112	
			Less:- Depreciation @ 15%	1,067	
			Deposite Asset		8,00,000
			Fixed Deposite	8,00,000	
			Current Assets		19,53,638
			Fees Receivable	19,53,638	
			Income & Expenditure A/c		94,44,619
			Bal As Per Last B/s	1,02,53,382	
			Surplus During the year	8,08,764	
			Closing Balance		9,60,189
			Cash In Hand	20,488	
			Bank Of Maharashtra 9085	9,31,000	
			IDBI Bank 14535	10,851	
			Vijaya Bank 0001	3,850	
		1,56,85,502			1,56,85,502

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Pavan S. Toshniwal
Partner
Membership No. 138761

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Chartered Accountants

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- In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2021.
- In case of the income and expenditure accounts for the **Surplus** of its accounting year ending on 31.03.2021.

For P S B & Associates LLP
Chartered Accountants

Toshniwal

Pavan S. Toshniwal
(Partner)
Membership No. 138761

Date: - 30/09/2021

Place: - Aurangabad.

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI, TQ.& DIST.PARBHANI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		9,66,189	By Salary Payable		36,90,885
Cash In Hand	20,488		By Building Under Construction		1,00,000
Bank Of Maharashtra 9085	9,31,000		By Fees Receivable		82,328
IDBI Bank 14535	10,851				
Vijaya Bank 0091	3,850		By Affilation Fees		38,000
To Fees Received			By Bank Charges		189
		43,59,499	By Exam Fees		1,53,710
			By Hotel Exp		711
			By Function & Festival		1,270
			By News Paper Exp		2,060
			By Office Exp		4,350
			By Printing & Stationary		2,426
			By Travelling Exp		375
			By Closing Balance		12,49,884
			Cash In Hand	15,068	
			Bank Of Maharashtra 9085	12,22,295	
			IDBI Bank 14535	8,671	
			Vijaya Bank 0091	3,850	
		53,25,688			53,25,688

P S B & ASSOCIATES LLP * CHARTERED ACCOUNTANTS * FRN. NO. 135721W/W100363

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affiliation Fees		38,000	By Fees		35,21,056
To Audit Fees		11,500			
To Bank Charges		189			
To Exam Fees		1,53,710			
To Function & Festival		1,270			
To Hotel Exp		211			
To News Paper Exp		2,060			
To Office Exp		4,350			
To Printing & Stationary		2,426			
To Salary Non Teaching Staff		10,44,960			
To Salary Teaching Staff		19,94,520			
To Travelling Exp		375			
To Depreciation		2,59,528			
Books & Periodicals	1,741				
Building	2,03,986				
Computer & Software	17				
Electrical Installation	4,139				
Electrical Equipment	7,679				
Furniture & Fixture	32,184				
LCD Projector	1,590				
Overhead Projector	1,699				
Scientific Equipment	4,274				
Sports Equipments	1,311				
Teaching Aids	907				
To Income The Over Expenses		7,957			
		35,21,056			35,21,056

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PENGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
BALANCE SHEET AS AT 31.03.2021

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Audit Fees Payable					
Add :-During the year	67,000	67,000	Books & Periodicals		3,412
			Bal As Per Last B/s	4,353	
			Less:- Depreciation @ 40%	1,741	
Professional Tax Payable		2,39,200			
Add :-During the year	2,39,200		Building		18,35,872
			Bal As Per Last B/s	20,39,858	
Salary Payable		3,45,245	Less:- Depreciation @ 10%	2,03,986	
Bal As Per Last B/s	3,45,245				
			Building Under Construction		1,00,000
Branch / Division		1,43,94,152	Add :-During the year	1,00,000	
New Moulana Azad E.Sco.	1,43,94,152				
			Computer & Software		27
			Bal As Per Last B/s	42	
			Less:- Depreciation @ 40%	17	
			Electrical Installation		23,454
			Bal As Per Last B/s	27,594	
			Less:- Depreciation @ 15%	4,139	
			Electrical Equipment		43,514
			Bal As Per Last B/s	51,193	
			Less:- Depreciation @ 15%	7,679	
			Furniture & Fixture		2,89,659
			Bal As Per Last B/s	3,21,843	
			Less:- Depreciation @ 10%	32,184	
			LCD Projector		14,308
			Bal As Per Last B/s	15,898	
			Less:- Depreciation @ 10%	1,590	
			Overhead Projector		15,289
			Bal As Per Last B/s	16,988	
			Less:- Depreciation @ 10%	1,699	
			Scientific Equipment		24,222
			Bal As Per Last B/s	28,497	
			Less:- Depreciation @ 15%	4,274	
			Sports Equipment		7,432
			Bal As Per Last B/s	8,743	
			Less:- Depreciation @ 15%	1,311	
			Teaching Aids		5,138
			Bal As Per Last B/s	6,044	
			Less:- Depreciation @ 15%	907	
			Deposite Asset		8,00,000
			Fixed Deposite	8,00,000	
			Current Assets		11,97,523
			Fees Receivable	11,97,523	
			Income & Expenditure A/c		94,36,661
			Bal As Per Last B/s	94,44,619	
			Surplus During the year	7,957	
			Closing Balance		12,49,884
			Cash In Hand	15,068	
			Bank Of Maharashtra 9085	12,22,295	
			IDBI Bank 14535	8,671	
			Vijaya Bank 0091	3,850	
		1,50,45,597			1,50,45,597

For P S B & Associates LLP
Chartered Accountants
FRN No. 135721W/W100363

Pawan S. Toshniwal
Partner
Membership No. 130761

Scanned with OKEN Scanner

PSB & ASSOCIATES
Chartered Accountants

To,
The Secretary,
New Maulana Azad Education Society
Dist. Parbhani.

We have examined Balance-sheet of New Maulana Azad Education Society **College Of Education(B.ED),** At. Post. Pingli Road, Tq.& Dist.Parbhani. as at 31.03.2022 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

- In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2022.
- In case of the income and expenditure accounts for the **Surplus** of its accounting year ending on 31.03.2022.

For P S B & Associates LLP
Chartered Accountants

Pavan S. Toshniwal
(Partner)
Membership No. 138761

Date: - 30/09/2022

Place: - Aurangabad.

Office No. 5, Mehra Chambers, C - 1, Next to CIDCO Busstand, Jalgaon Road, **AURANGABAD** - 431003
9922412220, 9422868050 ◆ psbassociates@hotmail.com

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		12,49,884	By Salary Payable		30,94,635
Cash In Hand	15,068				
Bank Of Maharashtra 9085	12,22,295		By Affiliation Fees		1,04,000
IDBI Bank 14535	8,671		By Bank Charges		562
Vijaya Bank 0091	3,850		By Convocation Fees		7,670
			By Hotel Exp		3,556
To Fees Received		29,42,575	By Function & Festival		1,120
			By News Paper Exp		1,880
			By Office Exp		5,080
			By Printing & Stationary		6,681
			By Registration Fees		33,505
			By Rent Exp		510
			By S S Samiti Fees		30,000
			By Travelling Exp		2,563
			By Water Exp		230
			By Closing Balance		9,00,467
			Cash In Hand	15,714	
			Bank Of Maharashtra 9085	8,58,013	
			IDBI Bank 14535	22,890	
			Vijaya Bank 0091	3,850	
		41,92,459			**41,92,459**

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Pavan S. Toshniwal
Partner
Membership No. 138761

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affilation Fees		1,04,000	By Fees		41,97,416
To Audit Fees		11,500			
To Bank Charges		562			
To Convocation Fees		7,670			
To Function & Festival		1,120			
To Hotel Exp		3,556			
To News Paper Exp		1,880			
To Office Exp		5,080			
To Printing & Stationary		6,681			
To Registration Fees		33,505			
To Rent Exp		510			
To Salary Non Teaching Staff		10,44,960			
To Salary Teaching Staff		19,98,520			
To S S Samiti Fees		30,000			
To Water Exp		230			
To Travelling Exp		2,563			
To Depreciation		2,32,132			
Books & Periodicals	1,045				
Building	1,83,587				
Computer & Software	10				
Electrical Installation	3,518				
Electrical Equipment	6,527				
Furniture & Fixture	28,966				
LCD Projector	1,431				
Overhead Projector	1,529				
Scientific Equipment	3,633				
Sports Equipments	1,115				
Teaching Aids	771				
To Income The Over Expenses		7,16,947			
		41,97,416			**41,97,416**

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

Scanned with OKEN Scanner

NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
BALANCE SHEET AS AT 31.03.2022

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable			**Books & Periodicals**		
Add :-During the year	75,500	75,500	Bal As Per Last B/s	2,612	1,567
			Less:- Depreciation @ 40%	1,045	
Professional Tax Payable					
Add :-During the year	2,79,200	2,79,200	**Building**		
			Bal As Per Last B/s	18,35,872	16,52,285
Salary Payable			Less:- Depreciation @ 10%	1,83,587	
Bal As Per Last B/s	2,50,090	2,50,090			
			Building Under Construction		
Branch / Division			Add :-During the year	1,00,000	1,00,000
New Maulana Azad E.Soc.	1,43,94,152	1,43,94,152			
			Computer & Software		
			Bal As Per Last B/s	25	15
			Less:- Depreciation @ 40%	10	
			Electrical Installation		
			Bal As Per Last B/s	23,456	19,938
			Less:- Depreciation @ 15%	3,518	
			Electrical Equipment		
			Bal As Per Last B/s	43,514	36,987
			Less:- Depreciation @ 15%	6,527	
			Furniture & Fixture		
			Bal As Per Last B/s	2,89,659	2,60,693
			Less:- Depreciation @ 10%	28,966	
			LCD Projector		
			Bal As Per Last B/s	14,308	12,877
			Less:- Depreciation @ 10%	1,431	
			Overhead Projector		
			Bal As Per Last B/s	15,289	13,760
			Less:- Depreciation @ 10%	1,529	
			Scientific Equipment		
			Bal As Per Last B/s	24,222	20,589
			Less:- Depreciation @ 15%	3,633	
			Sports Equipment		
			Bal As Per Last B/s	7,432	6,317
			Less:- Depreciation @ 15%	1,115	
			Teaching Aids		
			Bal As Per Last B/s	5,138	4,367
			Less:- Depreciation @ 15%	771	
			Deposite Asset		
			Fixed Deposite	8,00,000	8,00,000
			Current Assets		
			Fees Receivable	24,52,365	24,52,365
			Income & Expenditure A/c		
			Bal As Per Last B/s	94,36,661	87,19,714
			Surplus During the year	7,16,947	
			Closing Balance		
			Cash In Hand	15,714	9,00,467
			Bank Of Maharashtra 9085	8,58,013	
			IDBI Bank 14535	22,890	
			Vijaya Bank 0091	3,850	
		1,50,01,942			1,50,01,942

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Boshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

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PSB & ASSOCIATES
Chartered Accountants

To,
The Secretary,
New Maulana Azad Education Society
Dist. Parbhani.

We have examined Balance-sheet of New Maulana Azad Education Society **College Of Education(B.ED),** At. Post. Pingli Road, Tq.& Dist.Parbhani. as at 31.03.2022 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

- In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2022.
- In case of the income and expenditure accounts for the **Surplus** of its accounting year ending on 31.03.2022.

For P S B & Associates LLP
Chartered Accountants

Boshniwal

Pavan S. Toshniwal
(Partner)
Membership No. 138761

Date: - 30/09/2022

Place: - Aurangabad.

Office No. 5, Mehra Chambers, C - 1, Next to CIDCO Busstand, Jalgaon Road, **AURANGABAD** - 431003
9922412220, 9422868050 ◆ psbassociates@hotmail.com

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		12,49,884	By Salary Payable		30,94,635
Cash In Hand	15,068				
Bank Of Maharashtra 9085	12,22,295		By Affilation Fees		1,04,000
IDBI Bank 14535	8,671		By Bank Charges		562
Vijaya Bank 0091	3,850		By Convocation Fees		7,670
			By Hotel Exp		3,556
To Fees Received		29,42,575	By Function & Festival		1,120
			By News Paper Exp		1,880
			By Office Exp		5,080
			By Printing & Stationary		6,681
			By Registration Fees		33,505
			By Rent Exp		510
			By S S Samiti Fees		30,000
			By Travelling Exp		2,563
			By Water Exp		230
			By Closing Balance		9,00,467
			Cash In Hand	15,714	
			Bank Of Maharashtra 9085	8,58,013	
			IDBI Bank 14535	22,890	
			Vijaya Bank 0091	3,850	
		41,92,459			**41,92,459**

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Pavan S. Toshniwal
Partner
Membership No. 138761

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affilation Fees		1,04,000	By Fees		41,97,416
To Audit Fees		11,500			
To Bank Charges		562			
To Convocation Fees		7,670			
To Function & Festival		1,120			
To Hotel Exp		3,556			
To News Paper Exp		1,880			
To Office Exp		5,080			
To Printing & Stationary		6,681			
To Registration Fees		33,505			
To Rent Exp		510			
To Salary Non Teaching Staff		10,44,960			
To Salary Teaching Staff		19,94,520			
To S S Samiti Fees		30,000			
To Water Exp		230			
To Travelling Exp		2,563			
To Depreciation		2,32,132			
Books & Periodicals	1,045				
Building	1,83,587				
Computer & Software	10				
Electrical Installation	3,518				
Electrical Equipment	6,527				
Furniture & Fixture	28,966				
LCD Projector	1,431				
Overhead Projector	1,529				
Sceintific Equipment	3,633				
Sports Equipments	1,115				
Teaching Aids	771				
To Income The Over Expenses		7,16,947			
		41,97,416			**41,97,416**

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Pavan S. Toshniwal
Partner
Membership No. 138761

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
BALANCE SHEET AS AT 31.03.2022

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT	ASSET'S	AMOUNT	AMOUNT
Audit Fees Payable		75,500	**Books & Periodicals**		1,567
Add :-During the year	75,500		Bal As Per Last B/s	2,612	
			Less:- Depreciation @ 40%	1,045	
Professional Tax Payable		2,79,200			16,52,285
Add :-During the year	2,79,200		**Building**		
			Bal As Per Last B/s	18,35,872	
Salary Payable		2,50,090	Less:- Depreciation @ 10%	1,83,587	
Bal As Per Last B/s	2,50,090				1,00,000
			Building Under Construction		
Branch / Division		1,43,94,152	Add :-During the year	1,00,000	
New Moulana Azad E Soc.	1,43,94,152				15
			Computer & Software		
			Bal As Per Last B/s	25	
			Less:- Depreciation @ 40%	10	
					19,938
			Electrical Installation		
			Bal As Per Last B/s	23,456	
			Less:- Depreciation @ 15%	3,518	
					36,987
			Electrical Equipment		
			Bal As Per Last B/s	43,514	
			Less:- Depreciation @ 15%	6,527	
					2,60,693
			Furniture & Fixture		
			Bal As Per Last B/s	2,89,659	
			Less:- Depreciation @ 10%	28,966	
					12,877
			LCD Projector		
			Bal As Per Last B/s	14,308	
			Less:- Depreciation @ 10%	1,431	
					13,760
			Overhead Projector		
			Bal As Per Last B/s	15,289	
			Less:- Depreciation @ 10%	1,529	
					20,589
			Scientific Equipment		
			Bal As Per Last B/s	24,222	
			Less:- Depreciation @ 15%	3,633	
					6,317
			Sports Equipment		
			Bal As Per Last B/s	7,432	
			Less:- Depreciation @ 15%	1,115	
					4,367
			Teaching Aids		
			Bal As Per Last B/s	5,138	
			Less:- Depreciation @ 15%	771	
					8,00,000
			Deposite Asset		
			Fixed Deposite	8,00,000	
					24,52,365
			Current Assets		
			Fees Receivable	24,52,365	
					87,19,714
			Income & Expenditure A/c		
			Bal As Per Last B/s	94,36,661	
			Surplus During the year	7,16,947	
					9,00,467
			Closing Balance		
			Cash In Hand	15,714	
			Bank Of Maharashtra 9085	8,58,013	
			IDBI Bank 14535	22,890	
			Vijaya Bank 0091	3,850	
		1,50,01,942			1,50,01,942

For P S B & Associates LLP
Chartered Accountants
FRN No. 135721W/W100363

Boshniwal

Pavan S Toshniwal
Partner
Membership No. 138761

P S B & ASSOCIATES LLP FRN. NO. 135721W/W100363 CHARTERED ACCOUNTANTS

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PSB & ASSOCIATES
Chartered Accountants

To,
The Secretary,
New Maulana Azad Education Society
Dist. Parbhani.

We have examined Balance-sheet of New Maulana Azad Education Society **College Of Education(B.ED),** At. Post. Pingli Road, Tq.& Dist.Parbhani. as at 31.03.2023 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

- In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2023.
- In case of the income and expenditure accounts for the **Surplus** of its accounting year ending on 31.03.2023.

For P S B & Associates LLP
Chartered Accountants

Toshniwal

Pavan S. Toshniwal
(Partner)
Membership No. 138761

Date: - 30/09/2023

Place: - Aurangabad.

Office No. 5, Mehra Chambers, C - 1, Next to CIDCO Busstand, Jalgaon Road, **AURANGABAD** - 431003
9922412220, 9422868050 ◆ psbassociates@hotmail.com

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NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

(In Rupees)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		9,00,467	By Salary Payable		29,99,480
Cash In Hand	15,714		By Sundry Creditors		74,675
Bank Of Maharashtra 9085	8,58,013				
IDBI Bank 14535	22,890		By Advertisement Exp		16,800
Vijaya Bank 0091	3,850		By Bank Charges		971
			By Digree Fees		2,760
			By Eligibilit Fees		13,000
			By Exam Fees		4,64,040
To Fees Received		53,09,218	By Hotel Exp		2,400
			By News Paper Exp		500
			By No Dues Fees		42,008
			By Office Exp		8,062
			By Printing & Stationary		6,613
			By Reaching Fees		2,939
			By Travelling Exp		4,440
			By Water Exp		1,020
					25,69,977
			By Closing Balance		
			Cash In Hand	27,054	
			Bank Of Maharashtra 9085	31,648	
			IDBI Bank 14535	25,07,425	
			Vijaya Bank 0091	3,850	
		62,09,685			62,09,685

P S B & ASSOCIATES LLP * FRN. NO. 135721W/W100363 * CHARTERED ACCOUNTANTS

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

Scanned with OKEN Scanner

NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Exp		30,975	By Fees		55,79,492
To Audit Fees		11,500			
To Bank Charges		971			
To Digree Fees		2,760			
To Eligibilit Fees		13,000			
To Exam Fees		4,64,040			
To Hotel Exp		2,400			
To News Paper Exp		500			
To No Dues Fees		42,008			
To Office Exp		12,562			
To Printing & Stationary		6,613			
To Reaching Fees		2,939			
To Salary Non Teaching Staff		10,44,960			
To Salary Teaching Staff		19,94,520			
To Travelling Exp		4,440			
To Water Exp		1,020			
To Depreciation		2,19,024			
Books & Periodicals	627				
Building	1,65,228				
Computer & Software	11,206				
Electrical Installation	2,991				
Electrical Equipment	5,548				
Furniture & Fixture	26,069				
LCD Projector	1,288				
Overhead Projector	1,376				
Scesntific Equipment	3,088				
Sports Equipments	948				
Teaching Aids	655				
To Income The Over Expenses		17,25,260			
		55,79,492			**55,79,492**

P S B & ASSOCIATES LLP * SUMATI * FRN. NO. 135721W/W100363 * CHARTERED ACCOUNTANTS

For P S B & Associates LLP
Chartered Accountants
FRN No. 135721W/W100363

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

Scanned with OKEN Scanner

NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(B.ED)
PINGALI ROAD, PARBHANI,TQ.& DIST.PARBHANI
BALANCE SHEET AS AT 31.03.2023

(In Rupees)

LIABILITIES	AMOUNT	AMOUNT
Audit Fees Payable		
Add :-During the year	90,000	90,000
Professional Tax Payable		
Add :-During the year	3,19,200	3,19,200
Salary Payable		
Bal As Per Last B/s	2,50,000	2,50,000
Branch / Division		
New Moulana Azad E Sco	1,43,94,152	1,43,94,152
		1,50,53,442

ASSETS	AMOUNT	AMOUNT
Books & Periodicals		940
Bal As Per Last B/s	1,567	
Less:- Depreciation @ 40%	627	
Building		14,47,056
Bal As Per Last B/s	16,32,285	
Less:- Depreciation @ 10%	1,65,228	
Building Under Construction		1,00,000
Add :-During the year	1,00,000	
Computer & Software		44,809
Bal As Per Last B/s	13	
Add :-During the year	56,000	
	56,013	
Less:- Depreciation @ 40%	11,206.06	
Electrical Installation		16,947
Bal As Per Last B/s	19,938	
Less:- Depreciation @ 15%	2,991	
Electrical Equipment		31,439
Bal As Per Last B/s	36,987	
Less:- Depreciation @ 15%	5,548	
Furniture & Fixture		2,34,624
Bal As Per Last B/s	2,60,693	
Less:- Depreciation @ 10%	26,069	
LCD Projector		11,590
Bal As Per Last B/s	12,877	
Less:- Depreciation @ 10%	1,288	
Overhead Projector		12,384
Bal As Per Last B/s	13,760	
Less:- Depreciation @ 10%	1,376	
Scientific Equipment		17,500
Bal As Per Last B/s	20,589	
Less:- Depreciation @ 15%	3,088	
Sports Equipment		5,369
Bal As Per Last B/s	6,317	
Less:- Depreciation @ 15%	948	
Teaching Aids		3,712
Bal As Per Last B/s	4,367	
Less:- Depreciation @ 15%	655	
Deposite Asset		8,00,000
Fixed Deposite	8,00,000	
Current Assets		27,22,639
Fees Receivable	27,22,639	
Income & Expenditure A/c		69,94,454
Bal As Per Last B/s	87,19,714	
Surplus During the year	17,25,260	
Closing Balance		25,69,977
Cash In Hand	27,054	
Bank Of Maharashtra 9085	31,648	
IDBI Bank 14535	25,07,425	
Vijaya Bank 0091	3,850	
		1,50,53,442

For P S B & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100363

Pavan S Toshniwal
Partner
Membership No. 138761

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