


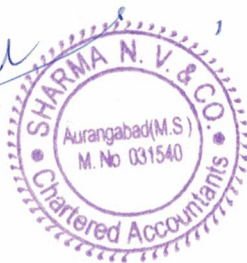
MARATHWADA ASSOCIATION FOR SOCIAL SERVICES,  
**A. D. COLLEGE OF EDUCATION (B.ED),**  
 SULIBHANJAN, TQ. KHULTABAD, DIST. AURANGABAD.  
 BALANCE - SHEET AS ON 31.03.2023

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Depreciation Fund :</b>		<b>54,87,361</b>	<b>Fixed Assets :</b>		<b>67,26,820</b>
As per last B/S	52,79,080		(As per Schedule III)		
Add :- During the year	2,08,281				
<b>Current Liabilities :</b>			<b>Accounts Receivable :</b>		<b>3,60,135</b>
Accounts Payable		<b>12,84,968</b>	(As per Schedule II)		
(As per Schedule I)					
<b>Branch &amp; Division :</b>		<b>1,03,83,270</b>	<b>Cash &amp; Bank Balances:</b>		<b>26,40,820</b>
M.A.S.S.	1,03,83,270		Cash in Hand.	1,29,038	
			Lokvikas N. S. Bank Ltd.	19,49,544	
			State Bank of India (S/Ac)	5,57,066	
			State Bank of India - savings	5,172	
			<b>Income &amp; Exp. A/c:</b>		
			As per last B/s	87,92,892	<b>74,27,824</b>
			Less : Surplus During The Year	(13,65,068)	
<b>TOTAL</b>		<b>1,71,55,599</b>	<b>TOTAL</b>		<b>1,71,55,599</b>

As per our report of even date.


For SHARMA N. V. & CO.  
Chartered Accountants

  
(N. V. SHARMA)  
Proprietor  
M.NO. 31540



UDIN: 23031540BGXPJ51319

For A.D.COLLEGE OF EDUCATION, (B.Ed.)  
Sulibhanjan, Khultabad, Dist. Aurangabad.

  
**PRINCIPAL**  
A.D. College of Education  
Sulibhanjan, Tq. Khultabad, Dist. Aurangabad.

Date :- 13.09.2023  
Place:- Aurangabad.

MARATHWADA ASSOCIATION FOR SOCIAL SERVICES,  
**A. D. COLLEGE OF EDUCATION (B.ED),**  
 SULIBHANJAN, TQ. KHULTABAD, DIST. AURANGABAD.  
 Income & Expenditure Account for the Year Ended 31.03.2023

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<b>To Salary Exp.:</b>		<b>36,60,040</b>	<b>By Tution Fees :</b>		<b>49,86,399</b>
Salary Teaching	27,23,490		Tution Fees	49,86,399	
Salary Non Teaching	6,24,400				
Salary Secrutiy Gaurds	3,12,150				
<b>To Audit Fee:</b>		<b>7,500</b>	<b>By Other Income :</b>		<b>34,513</b>
<b>To Establishment Exp.:</b>		<b>1,87,412</b>	Bank Interest	23,023	
(As per Schedule IV)			Late Fees From Students	880	
<b>To Other Recurring Exp.:</b>		<b>5,09,540</b>	T. C. Fees	10,000	
(As per Schedule V)			Library Dues	610	
<b>To Depreciation:</b>	2,08,281	<b>2,08,281</b>	By Sundry Bal. Written back		9,16,930
<b>To Excess of income over expenditure :</b>		<b>13,65,068</b>			
<b>TOTAL</b>		<b>59,37,842</b>	<b>TOTAL</b>		<b>59,37,842</b>

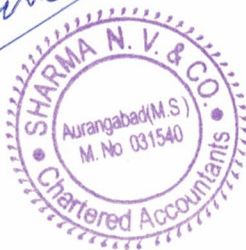
As per our report of even date.

For **SHARMA N. V. & CO.**  
Chartered Accountants

For **A.D.COLLEGE OF EDUCATION ( B.ED.)**  
KHULTABAD, DIST.AURANGABAD.

(N.V.SHARMA)  
Proprietor

M.NO. 31540



PRINCIPAL

**PRINCIPAL**  
A.D. College of Education  
Sulibhanjan, Tq. Khultabad Dist. Aurangabad. Date: 13.09.2023

Place:- Aurangabad.

UDIN: 23031540BGXPJ51319

**MARATHWADA ASSOCIATION FOR SOCIAL SERVICES**  
**A. D. COLLEGE OF EDUCATION ( B.Ed.), KHULTABAD, DIST. AURANGABAD.**  
**2022-2023**

**SCHEDULE PERFORMING PART OF BALANCE SHEET & INCOME & EXP. ACCOUNT**

**SCHEDULE - I ACCOUNTS PAYABLE :**

Sr.No.	Particulars	RS.	RS.
1	Salary Payable	9,49,350	
2	Scholarship Payable	3,06,636	
3	Professional Tax	28,150	
4	TDS Account	832	<b>12,84,968</b>

**SCHEDULE - II ACCOUNTS RECEIVABLE :**

Sr.No.	Particulars	RS.	RS.
1	Students Tution Fees Receivable	3,60,135	<b>3,60,135</b>

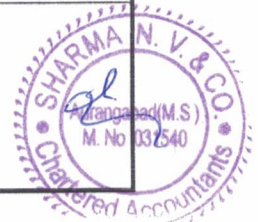
**Indirect Expenses :**

**Schedule : IV**

Sr.No.	Particulars	RS.	RS.
	<b><u>Establishment Exp.</u></b>		
1	Advertisement	30,799	
2	Bank Charges	18,435	
3	Printing & Stationery	10,514	
4	Telephone & Postage	15,230	
5	Software Expenses	9,696	
6	Legal & Prof. exp.	5,400	
7	Travelling & Conveyance	97,338	<b>1,87,412</b>

**Schedule : V**

Sr.No.	Particulars	RS.	RS.
	<b><u>Other Recurring Expenses :</u></b>		
1	Affiliation fees	36,000	
2	Cultural Programme & Function	1,989	
3	Diesel For Generator	3,850	
4	Electricity Exp.	30,010	
5	Eligibility Fees	20,331	
6	Instructional Material	91,300	
7	Professional Tax Return Late Filing Fees	6,000	
8	News papers & Magz	16,575	
9	Office contingencies	16,806	
10	Registration Fees (ARA & CET Cell)	20,000	
11	Registration Fees- NAAC	29,500	
12	Repairs & Maintenance - Building	96,943	
13	Repairs & Maintenance - General	10,180	
14	Repairs & Maintenance - Generator	13,766	
15	Repairs & Maintenance - Vehicle	97,960	
16	Repairs & Maintenance - Electricals	1,500	
17	Sports Expenses	5,280	
18	University Sports Fees	1,000	
19	Vechile Exp.	985	
20	Xerox, Postage & Telegram	3,840	
21	Water Charges	5,725	<b>5,09,540</b>



**MARATHWADA ASSOCIATION FOR SOCIAL SERVICES**  
**A.D. COLLEGE OF EDUCATION, (B.ED.) KHULTABAD, DIST. AURANGABAD.**

**SCHEDULE III**

Depreciation Schedule forming Part of Balance Sheet as on 31.03.2023

Sr. No.	Particulars	Dep. Rate	Opening Gross Block as on 01.04.2022	ADDITION		WRITTEN OFF / SALE/ Transfer	Total Gross Block as on 31.03.2023	DEPRECIATION		Total Depreciation Upto 31.3.2023	W.D.V. as on 31.3.2023
				Before Sept	After Sept			Up to 31.03.2022	as on 31.3.2023		
1	2		3	4	5	6	7	8	9	10	11
1	Computer	40%	1,013,685	-	-	-	1,013,685	1,006,186	3,000	1,009,186	4,499
2	Library Books	40%	474,373	-	-	-	474,373	472,673	680	473,353	1,020
3	Furniture & Fix.	10%	830,528	-	-	-	830,528	606,921	22,361	629,282	201,246
4	Other Equipments	15%	4,408,234	-	-	-	4,408,234	3,193,300	182,240	3,375,540	1,032,694
	<b>TOTAL</b>		<b>6,726,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,726,820</b>	<b>5,279,080</b>	<b>208,281</b>	<b>5,487,361</b>	<b>1,239,459</b>



**A. D. COLLEGE OF EDUCATION (B.ED), KHULTABAD, DIST. AURANGABAD.****BALANCE - SHEET AS ON 31.03.2022**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Depreciation Fund :</b>		<b>5,279,080</b>	<b>Fixed Assets :</b>		<b>6,726,820</b>
As per last B/S	5,033,702		(As per Schedule III)		
Add :- During the year	245,378				
<b>Current Liabilities :</b>			<b>Accounts Receivable :</b>		<b>1,300,445</b>
<b>Accounts Payable</b>		<b>2,041,558</b>	(As per Schedule II)		
(As per Schedule I)					
<b>Branch &amp; Division :</b>		<b>10,497,678</b>	<b>Cash &amp; Bank Balances:</b>		<b>998,159</b>
M.A.S.S.	11,217,678		Cash in Hand.	42,554	
A. D. Insti. of S. & M.	(720,000)		Lokvikas N. S. Bank Ltd.	427,958	
			State Bank of India (S/Ac)	527,648	
			<b>Income &amp; Exp. A/c:</b>		
			As per last B/s	10,556,529	<b>8,792,892</b>
			Less : Surplus During The Year	(1,763,636)	
<b>TOTAL</b>		<b>17,818,316</b>	<b>TOTAL</b>		<b>17,818,316</b>

As per our report of even date.

For SHARMA N. V. &amp; CO.

Chartered Accountants

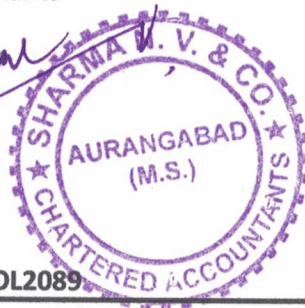
(N. V. SHARMA)

Proprietor

M.NO. 31540

FRN: 125601W

UDIN: 22031540AXEVOL2089

For, A.D.COLLEGE OF EDUCATION, (B.Ed.)  
Sulibhanjan, Khultabad, Dist. Aurangabad.

PRINCIPAL  
PRINCIPAL  
A.D. College of Education  
Sulibhanjan, Te. Khultabad Dist. Aurangabad

Date :- 26.09.2022


Place:- Aurangabad.

**A. D. COLLEGE OF EDUCATION ( B.ED.), KHULTABAD, DIST. AURANGABAD.****Income & Expenditure Account for the Year Ended 31.03.2022**

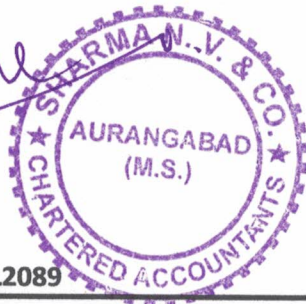
Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<b>To Salary Exp.:</b>		<b>2,420,990</b>	<b>By Tution Fees :</b>		<b>4,894,418</b>
Salary Teaching	1,763,790		Tution Fees	4,894,418	
Salary Non Teaching	358,400				
Salary Secrutiy Gaurds	298,800				
<b>To Audit Fee:</b>		<b>7,500</b>	<b>By Other Income :</b>		<b>27,166</b>
<b>To Establishment Exp.:</b>		<b>275,684</b>	Bank Interest	21,366	
(As per Schedule IV)			T. C. Fees	5,800	
<b>To Other Recurring Exp.:</b>		<b>208,396</b>			
(As per Schedule V)					
<b>To Depreciation:</b>	245,378	<b>245,378</b>			
<b>To Excess of income over expenditure :</b>		<b>1,763,636</b>			
<b>TOTAL</b>		<b>4,921,584</b>	<b>TOTAL</b>		<b>4,921,584</b>

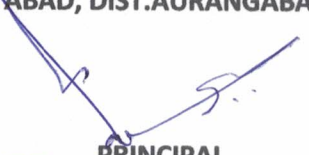
As per our report of even date.

For **SHARMA N. V. & CO.**  
Chartered Accountants

  
(N.V.SHARMA)  
Proprietor

M.NO. 31540  
FRN: 125601W  
UDIN: 22031540AXEVOL2089

For A.D.COLLEGE OF EDUCATION ( B.ED.)  
KHULTABAD, DIST.AURANGABAD.

  
PRINCIPAL  
A.D. College of Education  
Sulhanjan, Tal. Khultabad Dist. Aurangabad  
Date: 26.09.2022  
Place:- Aurangabad.

**MARATHWADA ASSOCIATION FOR SOCIAL SERVICES**  
**A. D. COLLEGE OF EDUCATION ( B.Ed.), KHULTABAD, DIST. AURANGABAD.**  
**2021-2022**

**SCHEDULE PERFORMING PART OF BALANCE SHEET & INCOME & EXP. ACCOUNT**

**SCHEDULE - I ACCOUNTS PAYABLE :**

Sr.No.	Particulars	RS.	RS.
1	Creative Engineers	360,100	
2	Nice Rulling Sheeters	476,845	
3	Welworth Creative Media	25,042	
4	Salary Payable	949,350	
5	Scholarship Payable	132,155	
6	Professional Tax	91,625	
7	TDS Account	6,441	<b>2,041,558</b>

**SCHEDULE - II ACCOUNTS RECEIVABLE :**

1	Students Tution Fees Receivable	1,300,445	<b>1,300,445</b>
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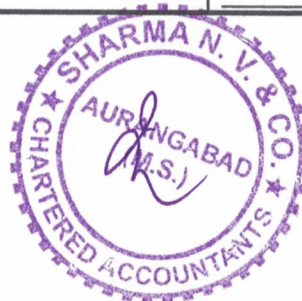
**Indirect Expenses :**

**Schedule : IV**

<b><u>Establishment Exp.</u></b>			
1	Advertisement	48,470	
2	Affiliation fees	36,000	
3	Bank Charges	972	
4	Printing & Stationery	59,316	
5	Telephone & Postege	22,445	
6	Travelling & Conveyance	108,481	<b>275,684</b>

**Schedule : V**

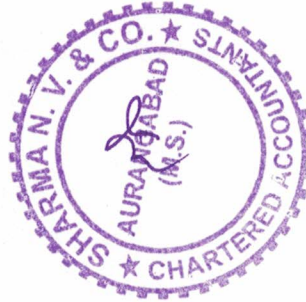
<b><u>Other Recurring Expenses :</u></b>			
1	Cultural Programme & Function	2,860	
2	Diesel For Generator	2,000	
3	Electricity Exp.	23,760	
4	News papers & Magz	15,655	
5	Office contengencies	8,127	
6	Postage, Xerox & telegram	5,008	
7	Registration Fees (ARA & CET Cell)	50,000	
8	Repairs & Maintenance - Computer	250	
9	Repairs & Maintenance - Generator	200	
10	Repairs & Maintenance - Vehicle	36,748	
11	Repairs & Maintenance - Electricals	1,169	
12	Shikshan Shulk Samiti, Mumbai Fees	23,435	
13	Vechile Exp.	5,983	
14	University Other Fees Exp.	33,201	<b>208,396</b>



**MARATHWADA ASSOCIATION FOR SOCIAL SERVICES**  
**A.D. COLLEGE OF EDUCATION, (B.ED.) KHULTABAD, DIST. AURANGABAD.**  
**SCHEDULE III**

Depreciation Schedule forming Part of Balance Sheet as on 31.03.2022

Sr. No.	Particulars	Dep. Rate	Opening Gross Block as on 01.04.2021	ADDITION		WRITTEN OFF / SALE/ Transfer	Total Gross Block as on 31.03.2022	DEPRECIATION		Total Depreciation UPTO 31.3.2022	W.D.V. AS ON 31.3.2022
				Before Sept	After Sept			Up to 31.03.2021	As on 31.3.2022		
1	2		3	4	5	6	7	8	9	10	11
1	Computer	40%	1,013,685.00	-	-	-	1,013,685.00	1,001,185.80	5,000.00	1,006,185.80	7,499.20
2	Library Books	40%	474,373.00	-	-	-	474,373.00	471,540.40	1,133.00	472,673.40	1,699.60
3	Furniture & Fix.	10%	830,528.00	-	-	-	830,528.00	582,075.80	24,845.00	606,920.80	223,607.20
4	Other Equipments	15%	4,385,234.00	23,000.00	-	-	4,408,234.00	2,978,899.70	214,400.00	3,193,299.70	1,214,934.31
	<b>TOTAL</b>		<b>6,703,820.00</b>	<b>23,000.00</b>	<b>-</b>	<b>-</b>	<b>6,726,820.00</b>	<b>5,033,701.70</b>	<b>245,378.00</b>	<b>5,279,079.70</b>	<b>1,447,740.31</b>





**MARATHWADA ASSOCIATION FOR SOCIAL SERVICES,  
A. D. COLLEGE OF EDUCATION (B.ED), KHULTABAD, DIST. AURANGABAD.  
BALANCE - SHEET AS ON 31.03.2021**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Depreciation Fund :</b>		<b>4,972,952</b>	<b>Fixed Assets :</b>		<b>6,712,258</b>
As per last B/S	4,796,885		(As per Schedule III)		
Add :- During the year	176,067				
<b>Current Liabilities :</b>			<b>Accounts Receivable :</b>		<b>1,300,445</b>
Accounts Payable		<b>3,474,750</b>	(As per Schedule II)		
(As per Schedule I)					
<b>Branch &amp; Division :</b>		<b>12,132,911</b>	<b>Cash &amp; Bank Balances:</b>		<b>1,554,081</b>
M.A.S.S.	12,132,911		Cash in Hand.	23,249	
			Lokvikas N. S. Bank Ltd.	861,764	
			State Bank of India (S/Ac)	669,068	
			<b>Income &amp; Exp. A/c:</b>		
			As per last B/s	9,510,396	<b>11,013,829</b>
			Add : Deficit During yr	1,503,433	
<b>TOTAL</b>		<b>20,580,613</b>	<b>TOTAL</b>		<b>20,580,613</b>

As per our report of even date.

For SHARMA N. V. & CO.

Chartered Accountants

(N. V. SHARMA)

Proprietor

Date :- 07.10.2021

Place:- Aurangabad.



For, A.D.COLLEGE OF EDUCATION, (B.Ed.)

KHULTABAD, Dist,AURANGABAD.

PRINCIPAL

**PRINCIPAL**  
**A.D. College of Education**  
Sulibhanjan, Tq. Khultabad Dist. Aurangabad.

MARATHWADA ASSOCIATION FOR SOCIAL SERVICES,  
**A. D. COLLEGE OF EDUCATION ( B.ED.), KHULTABAD, DIST. AURANGABAD.**  
**Income & Expenditure Account for the Year Ended 31.03.2021**

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<b>To Salary Exp.:</b>		<b>4,182,690</b>	<b>By Tution Fees :</b>		<b>3,062,625</b>
Salary Teaching	2,892,990		Tution Fees	3,062,625	
Salary Non Teaching	552,900				
Salary Secrutiy Gaurds	736,800				
<b>To Establishment Exp.:</b>		<b>137,583</b>	<b>By Other Income :</b>		<b>120,587</b>
(As per Schedule IV)			Bank Interest	27,807	
			Sundry Bal. written back	87,480	
<b>To Other Recurring Exp.:</b>		<b>182,805</b>	T. C. Fees	5,300	
(As per Schedule V)					
<b>To Audit Fee</b>	<b>7,500</b>		<b>By Excess of Exp.</b>		<b>1,503,433</b>
<b>To Depreciation</b>	<b>176,067</b>	<b>183,567</b>	<b>over Income tfr to b/s</b>		
<b>TOTAL</b>		<b>4,686,645</b>	<b>TOTAL</b>		<b>4,686,645</b>

As per our report of even date.

For SHARMA N. V. & CO.

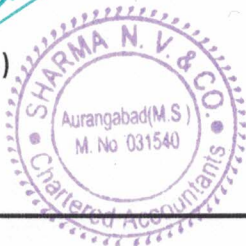
Chartered Accountants

(N.V.SHARMA)

Proprietor

Date :- 07.10.2021

Place:- Aurangabad.



For A.D.COLLEGE OF EDUCATION ( B.ED.)

KHULTABAD, DIST.AURANGABAD.

PRINCIPAL

PRINCIPAL

A.D. College of Education  
 Sulibhanjan, Tq. Khultabad Dist. Aurangabad.

**MARATHWADA ASSOCIATION FOR SOCIAL SERVICES**  
**A. D. COLLEGE OF EDUCATION ( B.Ed.), KHULTABAD, DIST. AURANGABAD.**  
**2020-2021**

**SCHEDULE PERFORMING PART OF BALANCE SHEET & INCOME & EXP. ACCOUNT**

**SCHEDULE - I ACCOUNTS PAYABLE :**

Sr.No.	Particulars	RS.	RS.
1	Creative Engineers	360,100	
2	Nice Rulling Sheeters	476,845	
3	Shri Datta Security & Labour Suppliers	14,790	
4	Salary Payable	2,269,905	
5	Scholarship Payable	282,467	
6	Professional Tax	67,625	
7	TDS Account	3,018	<b>3,474,750</b>

**SCHEDULE - II ACCOUNTS RECEIVABLE :**

1	Students Tution Fees Receivable	1,300,445	<b>1,300,445</b>
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**Indirect Expenses :**

**Schedule : IV**

	<b><u>Establishment Exp.</u></b>		
1	Advertisement	6,980	
2	Affiliation fees	36,000	
3	Bank Charges	5,399	
4	Printing & Stationery	2,323	
5	Telephone & Postege	8,696	
6	Travelling & Conveyance	78,185	<b>137,583</b>

**Schedule : V**

	<b><u>Other Recurring Expenses :</u></b>		
1	Cultural Programme & Function	1,155	
2	Diesel For Generator	1,000	
3	Electricity Exp.	28,100	
4	Medical Exp.	5,102	
5	Misc. Exp.	505	
6	News papers & Magz	11,836	
7	Office contengencies	11,239	
8	Postage, Xerox & telegram	3,301	
9	Repairs & Maintenance - General	5,678	
10	Repairs & Maintenance - Vehicle	77,791	
11	Sundry Balance Written off	33	
12	Vechile Exp.	2,194	
13	Vechile Insurance Exp	28,829	
14	University Other Fees Exp.	6,042	<b>182,805</b>

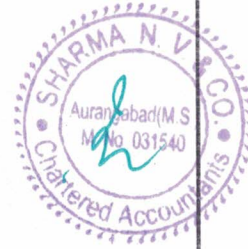


MARATHWADA ASSOCIATION FOR SOCIAL SERVICES  
A.D. COLLEGE OF EDUCATION, (B.ED.) KHULTABAD, DIST. AURANGABAD.

SCHEDULE III

Depreciation Schedule forming Part of Balance Sheet as on 31.03.2021

Sr. No.	Particulars	Dep. Rate	Opening Gross Block as on 01.04.2020	ADDITION		WRITTEN OFF / SALE/ Transfer	Total Gross Block as on 31.03.2021	DEPRECIATION		Total Depreciation upto 31.3.2021	W.D.V. AS ON 31.3.2021	W.D.V. AS ON 31.03.2020
				Before Sept	After Sept			Up to 31.03.2020	As on 31.3.2021			
1	2		3	4	5	6	7	8	9	10	11	12
1	Computer	40%	1,013,685	-	-	-	1,013,685	992,853	8,333	1,001,186	12,499	20,832
2	Library Books	40%	474,373	-	-	-	474,373	469,652	1,888	471,540	2,833	4,721
3	Furniture & Fix.	10%	830,528	-	-	-	830,528	554,470	27,606	582,076	248,452	276,058
4	Other Equipments	15%	3,414,344	-	1,384,328	405,000	4,393,672	2,779,910	138,240	2,918,150	1,475,522	634,434
	<b>TOTAL</b>		<b>5,732,930</b>	<b>-</b>	<b>1,384,328</b>	<b>405,000</b>	<b>6,712,258</b>	<b>4,796,885</b>	<b>176,067</b>	<b>4,972,952</b>	<b>1,739,306</b>	<b>936,045</b>



**MARATHWADA ASSOCIATION FOR SOCIAL SERVICES**  
**A. D. COLLEGE OF EDUCATION, (B.ED) KHULTABAD, DIST. AURANGABAD.**  
**BALANCE - SHEET AS ON 31.03.2020**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Depreciation Fund :</b>			<b>Fixed Assets :</b>		<b>57,32,930</b>
As per last B/S	46,45,234		(As per Schedule III)		
Less :- During the year					
Add :- During the year	1,51,651	<b>47,96,885</b>			
<b>Loans &amp; Advances :</b>			<b>Accounts Receivable :</b>		<b>34</b>
HDFC Loan Loan		1,570	(As per Schedule II)		
A/c No. 18658416					
<b>Current Liabilities :</b>			<b>Cash &amp; Bank Balances</b>		
<b>Accounts Payable</b>		19,43,948	Cash in Hand.	49,563	
(As per Schedule I)			Lokvikas N. S. Bank Ltd.	1,35,156	
<b>Branch &amp; Division :</b>			State Bank of India (S/Ac)	9,84,451	
MASS:	96,73,776	<b>96,73,776</b>	State Bank of India (C/Ac)	3,650	<b>11,72,819</b>
			<b>Income &amp; Exp. A/C</b>		
			As per last Balance Sheet	71,03,329	95,10,396
			Add : During year	24,07,067	
<b>TOTAL</b>		<b>1,64,16,179</b>	<b>TOTAL</b>		<b>1,64,16,179</b>

As per our report of even date.  
 For SHARMA N.V. & CO.  
 CHARTERED ACCOUNTANTS

For, A.D.COLLEGE OF EDUCATION, (B.Ed.)  
 KHULTABAD, Dist,AURANGABAD.

( N.V.SHARMA)  
 PROPRIETOR  
 Membership. No. 31540  
 Date :- 30.11.2020  
 Place:- Aurangabad.



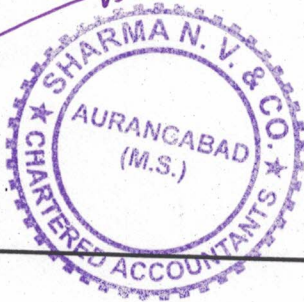
PRINCIPAL  
**PRINCIPAL**  
 A.D. College of Education  
 Sulibhanjan, Tq. Khultabad Dist. Aurangabad.

**MARATHWADA ASSOCIATION FOR SOCIAL SERVICES**  
**A. D. COLLEGE OF EDUCATION, ( B.ED.) KHULTABAD, DIST. AURANGABAD.**  
**Income & Expenditure Account for the Year Ended 31.03.2020**

Expenditure	Rs.		Income	Rs.	
<b>To Salary Exp.:</b>		<b>47,15,192.00</b>	<b>By Tution Fees :</b>		<b>31,59,164.00</b>
Salary Teaching	31,94,792.00		Tution Fees	31,58,909.00	
Salary Non Teaching	7,74,000.00		Other Fees	255.00	
Secrutiy Salary exp	7,46,400.00				
<b>To Establishment Exp.:</b>		<b>2,27,397.00</b>	<b>By Other Income :</b>		<b>1,11,021.14</b>
(As per Schedule IV)			Bank Interest	23,099.00	
<b>To Other Recurring Exp.:</b>		<b>5,73,012.00</b>	Misc Income	59,756.14	
(As per Schedule V)			Sundry Baln. written back	23,716.00	
<b>To Recurring Exp.:</b>			T. C. Fees	4,450.00	
Audit Fee	10,000.00		<b>By Excess of Expenditure</b>		<b>24,07,066.86</b>
Depreciation	1,51,651.00	<b>1,61,651.00</b>	<b>over Income Tfr to B/S</b>		
<b>TOTAL</b>		<b>56,77,252.00</b>	<b>TOTAL</b>		<b>56,77,252.00</b>

As per our report of even date.  
For SHARMA N.V.& CO.  
Chartered Accountants

(N.V.SHARMA)  
PROPRIETOR  
Membership. No. 31540  
Date :- 30.11.2020  
Place:- Aurangabad.



For A.D.COLLEGE OF EDUCATION ( B.ED.)  
KHULTABAD, DIST.AURANGABAD.

PRINCIPAL  
**PRINCIPAL**  
**A.D. College of Education**  
Sulibhanjan, Tq. Khultabad Dist. Aurangabad.

**MARATHWADA ASSOCIATION FOR SOCIAL SERVICES**  
**A. D. COLLEGE OF EDUCATION ( B.Ed.), KHULTABAD, DIST. AURANGABAD.**  
**2019-20**

**SCHEDULE PERFORMING PART OF BALANCE SHEET & INCOME & EXP. ACCOUNT**

**SCHEDULE - I ACCOUNTS PAYABLE :**

Sr.No.	Particulars	RS.	RS.
1	Computer Magasix	77,480.00	
2	Creative Engineers	3,60,100.00	
3	Nice Rulling Sheeters	4,76,845.00	
4	Sagar Prakashan Ltd.	10,000.00	
5	Salary Payable	3,51,610.00	
6	Scholarship Payable	6,28,884.00	
7	Professional Tax	29,800.00	
8	Provision	2,130.00	
9	TDS Account	7,099.00	
	<b>TOTAL</b>		<b>19,43,948.00</b>

**SCHEDULE - II ACCOUNTS RECEIVABLE :**

1	Students Receivable	34.00	
	<b>TOTAL</b>		<b>34.00</b>

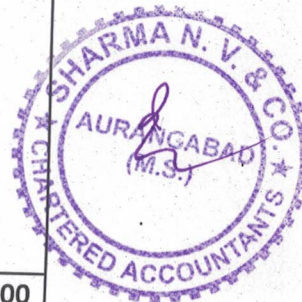
**Indirect Expenses :**

**Schedule : IV**

	Establishment Exp.		
1	Advertisement	33,485.00	
2	Affiliation fees	52,000.00	
3	Bank Charges	6,665.00	
4	Printing & Stationery	11,189.00	
5	Staff Transportation	80,790.00	
6	Telephone & Postage	25,524.00	
7	Travelling & Conveyance	17,744.00	
			<b>2,27,397.00</b>

**Schedule : V**

	Other Recurring Expenses :		
1	Annual Lesson Exp.	31,995.00	
2	Cultural Programme & Function	4,645.00	
3	Committee Exp.	6,374.00	
4	Diesel For Generator	8,050.00	
5	Electricity Exp.	24,590.00	
6	Internet Exp.	8,024.00	
7	News papers & Magz	12,590.00	
8	Office contingencies	18,167.00	
9	Postage, Xerox & telegram	6,204.00	
10	Registration Fees	20,000.00	
11	Repairs & Maintenance - Building	17,740.00	
12	Repairs & Maintenance - Computer	7,625.00	
13	Repairs & Maintenance - Generator	4,900.00	
14	Repairs & Maintenance - General	13,328.00	
15	Repairs & Maintenance - Electrical	6,721.00	
16	Repairs & Maintenance - Vehicle	2,13,322.00	
17	S S Samiti Mumbai Fees	72,740.00	
18	University Fees Exp.	30,366.00	
19	Vechile Exp.	25,494.00	
20	Vechile Insurance Exp	33,317.00	
21	Water Charges Exp.	6,820.00	
			<b>5,73,012.00</b>



**MARATHWADA ASSOCIATION FOR SOCIAL SERVICES**  
**A.D. COLLEGE OF EDUCATION, (B.ED.) KHULTABAD, DIST. AURANGABAD.**  
**SCHEDULE III**

Depreciation Schedule forming Part of Balance Sheet as on 31.03.2020

Sr. No.	Particulars	Dep. Rate	Opening Gross Block as on 01.04.2019	ADDITION		WRITTEN OFF / SALE/ Transfer	Total Gross Block as on 31.03.2020	DEPRECIATION		Total Depreciation UPTO 31.3.2020	W.D.V. AS ON 31.3.2020
				Before Sept	After Sept			Up to 31.03.2019	As on 31.3.2020		
1	2		3	4	5	6	7	8	9	10	11
1	Computer	40%	9,89,635.00	-	24,050.00	-	10,13,685.00	9,86,981.00	5,872.00	9,92,853.00	20,832.00
2	Library Books	40%	4,74,373.00	-	-	-	4,74,373.00	4,66,505.00	3,147.00	4,69,652.00	4,721.00
3	Furniture & Fix.	10%	8,11,628.00	18,900.00	-	-	8,30,528.00	5,23,797.00	30,673.00	5,54,470.00	2,76,058.00
4	Other Equipments	15%	33,86,380.00	27,964.00	-	-	34,14,344.00	26,67,951.00	1,11,959.00	27,79,910.00	6,34,434.00
	<b>TOTAL</b>		<b>56,62,016.00</b>	<b>46,864.00</b>	<b>24,050.00</b>	<b>-</b>	<b>57,32,930.00</b>	<b>46,45,234.00</b>	<b>1,51,651.00</b>	<b>47,96,885.00</b>	<b>9,36,045.00</b>





**MARATHWADA ASSOCIATION FOR SOCIAL SERVICES**  
**A. D. COLLEGE OF EDUCATION, (B.ED) KHULTABAD, DIST. AURANGABAD.**  
**BALANCE - SHEET AS ON 31.03.2019**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>Depreciation Fund :</b>			<b>Fixed Assets :</b>		
As per last B/S	4,479,789.00		(As per Schedule III)		5,662,016.00
Add :- During the year	165,445.00	<b>4,645,234.00</b>			
<b>Loans &amp; Advances :</b>			<b>Accounts Receivable :</b>		
HDFC Loan Loan		<b>1,570.00</b>	(As per Schedule II)		966,059.00
A/c No. 18658416					
<b>Current Liabilities :</b>			<b>Branch &amp; Division :</b>		
<b>Accounts Payable</b>		<b>2,938,405.75</b>	<b>A.D. College of Edu. - D.Ed</b>	5,000.00	5,000.00
(As per Schedule I)					
<b>Branch &amp; Division :</b>		<b>7,083,045.24</b>	<b>Cash &amp; Bank Balances</b>		
MASS:	6,941,561.24		Cash in Hand.	20,128.61	
A. D. Inst. Of Sci.	131,675.00		Lokvikas N. S. Bank Ltd.	257,400.38	
Arts & Sci. College	9,809.00		State Bank of India (S/Ac)	645,303.75	
			State Bank of India (C/Ac)	9,018.50	931,851.24
			<b>Income &amp; Exp. A/C</b>		
			As per last B/s	4,878,418.75	7,103,328.75
			Add : During year	2,224,910.00	
<b>TOTAL</b>		<b>14,668,254.99</b>	<b>TOTAL</b>		<b>14,668,254.99</b>

As per our report of even date.

For SHARMA N.V. & CO.

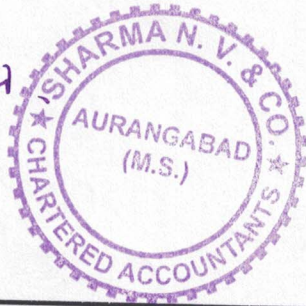
Chartered Accountants

(N.V. SHARMA)

Proprietor

Date :- 30.09.2019

Place:- Aurangabad.



For, A.D.COLLEGE OF EDUCATION, (B.Ed.)  
 KHULTABAD, Dist,AURANGABAD.

PRINCIPAL

PRINCIPAL  
 A.D. College of Education  
 Sulihanjan, Tq. Khultabad Dist. Aurangabad.

MARATHWADA ASSOCIATION FOR SOCIAL SERVICES  
**A. D. COLLEGE OF EDUCATION, ( B.ED.) KHULTABAD, DIST. AURANGABAD.**  
**Income & Expenditure Account for the Year Ended 31.03.2019**

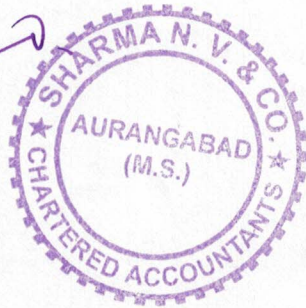
Expenditure		Rs.	Income		Rs.
<b>To Salary Exp.:</b>			<b>By Tution Fees :</b>		
Salary Teaching	3,506,970.00		Tution Fees	3,650,636.00	
Salary Non Teaching	944,500.00		Other Fees	123,294.00	
Secrutiy Salary exp	747,134.00				
		<b>5,198,604.00</b>			<b>3,773,930.00</b>
<b>To Establishment Exp.:</b>			<b>By Other Income :</b>		
(As per Schedule V)			Bank Interest	13,832.00	
		<b>262,341.00</b>	Misc Income	2,193.00	
<b>To Other Recurring Exp.:</b>			Sundry Baln. written back	158,695.00	
(As per Schedule VI)			T. C. Fees	1,300.00	
		<b>538,470.00</b>			<b>176,020.00</b>
<b>To Recurring Exp.:</b>			<b>By Excess of Expenditure over Income tfr to b/s</b>		
Audit Fee	10,000.00				
Depreciation	165,445.00				
		<b>175,445.00</b>			<b>2,224,910.00</b>
<b>TOTAL</b>		<b>6,174,860.00</b>	<b>TOTAL</b>		<b>6,174,860.00</b>

As per our report of even date.

For SHARMA N.V. & CO.

Chartered Accountants

*(Signature)*  
**(N.V.SHARMA)**  
 Proprietor



For A.D.COLLEGE OF EDUCATION ( B.ED.)  
 KHULTABAD, DIST.AURANGABAD.

*(Signature)*  
**PRINCIPAL**  
**PRINCIPAL**  
**A.D. College of Education**  
**Sulibhanjan, Tq. Khultabad Dist. Aurangabad.**

Date :- 30.09.2019

Place:- Aurangabad.

**MARATHWADA ASSOCIATION FOR SOCIAL SERVICES**  
**A. D. COLLEGE OF EDUCATION ( B.Ed.), KHULTABAD, DIST. AURANGABAD.**  
**2018-19**

SCHEDULE PERFORMING PART OF BALANCE SHEET & INCOME & EXP. ACCOUNT

**SCHEDULE - I ACCOUNTS PAYABLE :**

Sr.No.	Particulars	RS.	RS.
1	Computer Magasix	77,480.00	
2	Creative Engineers	360,100.00	
3	Nice Rulling Sheeters	476,845.00	
4	Sagar Prakashan Ltd.	10,000.00	
5	Salary Payable	1,645,550.00	
6	GOI Scholarship Payable	34,111.50	
7	Scholarship Payable	278,724.25	
8	Professional Tax	28,025.00	
9	TDS Account	3,854.00	
9	Welworth Creative Media	23,716.00	<b>2,938,405.75</b>

**SCHEDULE - II ACCOUNTS RECEIVABLE :**

1	Dhruv Consultancy & Services	22,125.00	
2	Students Receivable	943,934.00	
	<b>TOTAL</b>		<b>966,059.00</b>

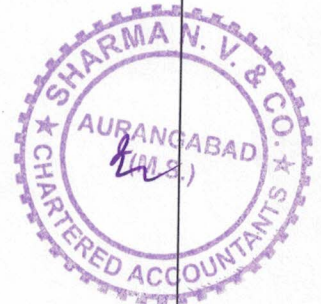
**Indirect Expenses :**

**Schedule : V**

	<u>Establishment Exp.</u>		
1	Advertisement	67,971.00	
2	Affiliation fees	52,000.00	
3	Bank Charges	2,395.00	
4	Library Exp.	200.00	
5	Printing & Stationery	7,173.00	
6	Staff Transportation	107,820.00	
7	Telephone & Postage	22,452.00	
8	Travelling & Conveyance	2,330.00	<b>262,341.00</b>

**Schedule : VI**

	<u>Other Recurring Expenses :</u>		
1	Annual Lesson Exp.	921.00	
2	Cultural Programme & Function	2,165.00	
3	Diesel For Generator	11,000.00	
4	Electricity Exp.	29,570.00	
5	Instructional Material Exp.	81,500.00	
6	News papers & Magz	12,693.00	
7	Office contingencies	15,060.00	
8	Postage, Xerox & telegram	1,204.00	
9	Registration Fees	28,488.00	
10	Repairs & Maintenance - Building	94,720.00	
11	Repairs & Maintenance - Generator	8,833.00	
12	Repairs & Maintenance - General	21,205.00	
13	Repairs & Maintenance - Vehicle	112,921.00	
14	Sports Exp.	13,190.00	
15	Vechile Exp.	12,709.00	
16	Vechile Insurance Exp	39,816.00	
17	University Other Fees Exp.	52,475.00	<b>538,470.00</b>



MARATHWADA ASSOCIATION FOR SOCIAL SERVICES  
A.D. COLLEGE OF EDUCATION, (B.ED.) KHULTABAD, DIST. AURANGABAD.  
SCHEDULE III

Depreciation Schedule forming Part of Balance Sheet as on 31.03.2019

Sr. No.	Particulars	Dep. Rate	Opening Gross Block as on 01.04.2018	ADDITION		WRITTEN OFF / SALE / Transfer	Total Gross Block as on 31.03.2019	DEPRECIATION		Total Depreciation UPTO 31.3.2019	W.D.V. AS ON 31.3.2019	W.D.V. AS ON 31.03.2018
				Before Sept	After Sept			Up to 31.03.2018	As on 31.3.2019			
1	2		3	4	5	6	7	8	9	10	11	12
1	Computer	40%	989,635.00	-	-	-	989,635.00	985,211.00	1,770.00	986,981.00	2,654.00	4,424.00
2	Library Books	40%	472,258.00	1,115.00	1,000.00	-	474,373.00	461,593.00	4,912.00	466,505.00	7,868.00	10,665.00
3	Furniture & Fix.	10%	811,628.00	-	-	-	811,628.00	491,816.00	31,981.00	523,797.00	287,831.00	319,812.00
4	Other Equipments	15%	3,358,400.00	27,980.00	-	-	3,386,380.00	2,541,169.00	126,782.00	2,667,951.00	718,429.00	817,231.00
	<b>TOTAL</b>		<b>5,631,921.00</b>	<b>29,095.00</b>	<b>1,000.00</b>	<b>-</b>	<b>5,662,016.00</b>	<b>4,479,789.00</b>	<b>165,445.00</b>	<b>4,645,234.00</b>	<b>1,016,782.00</b>	<b>1,152,132.00</b>

