


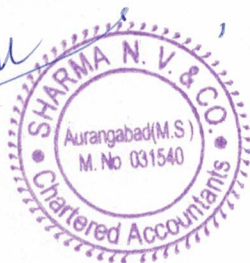
MARATHWADA ASSOCIATION FOR SOCIAL SERVICES,  
**A. D. COLLEGE OF EDUCATION (B.ED),**  
 SULIBHANJAN, TQ. KHULTABAD, DIST. AURANGABAD.  
 BALANCE - SHEET AS ON 31.03.2023

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>
<b>Accounts Payable</b>		<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

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.

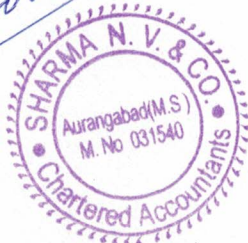
For **SHARMA N. V. & CO.**  
Chartered Accountants

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

(N.V.SHARMA)

Proprietor

M.NO. 31540



PRINCIPAL

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 :**

1	Students Tution Fees Receivable	3,60,135	<b>3,60,135</b>
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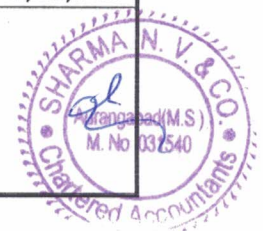
**Indirect Expenses :**

**Schedule : IV**

	<b>Establishment Exp.</b>		
1	Advertisement	30,799	
2	Bank Charges	18,435	
3	Printing & Stationery	10,514	
4	Telephone & Postege	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**

	<b>Other Recurring Expenses :</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 contengencies	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>

