

**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>		5,279,080	<b>Fixed Assets :</b>		6,726,820
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>		1,300,445
<b>Accounts Payable</b>		2,041,558	(As per Schedule II)		
(As per Schedule I)					
<b>Branch &amp; Division :</b>		10,497,678	<b>Cash &amp; Bank Balances:</b>		998,159
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	8,792,892
			Less : Surplus During The Year	(1,763,636)	
<b>TOTAL</b>		17,818,316	<b>TOTAL</b>		17,818,316

As per our report of even date.

For SHARMA N. V. &amp; CO.

Chartered Accountants

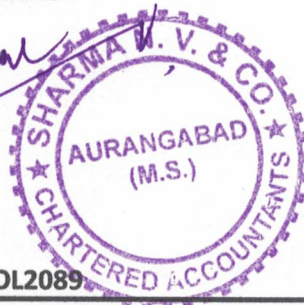
(N. V. SHARMA)

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 Securtiy 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>

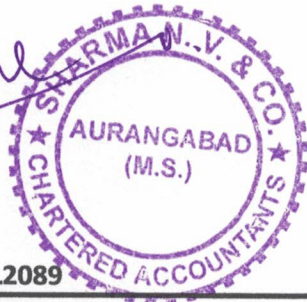
As per our report of even date.

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  
Sulibhanjan, Tq. 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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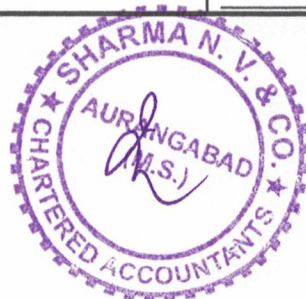
**Indirect Expenses :**

**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>

