



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.

Date: - 30/09/2019

Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants

Toshniwal

Pavan S. Toshniwal
(Partner)
Membership No. 138761

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 Affiliation 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

Bashniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

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

(Signature)

Pavan S. Toshniwal
Partner
Membership No. 138761

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Membership No. 138761

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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.

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- 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.

Date: - 30/09/2019

Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants

Bashniwal

Pavan S. Toshniwal
(Partner)
Membership No. 138761

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

RECEIPT		AMOUNT		PAYMENT		(In Rupees)	
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
<u>To Opening Balances</u>			23,266	By Salary Payable			28,50,950
Cash In Hand		8,071		By Affiliation Fees			28,400
Bank Of Maharashtra 9085		11,345		By Bank Charges			425
Vijaya Bank 0091		3,850		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	
			<u>31,93,102</u>				<u>31,93,102</u>



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

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

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

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					
Scieintific Equipment	5,916					
Sports Equipments	1,815					
Teaching Aids	1,255					
To Income The Over Expenses			39,144			
			33,61,008			33,61,008



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

Toshniwal
Pavan S. Toshniwal
Partner
Membership No. 138761

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

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Anti Fees Payable				Books & Periodicals		1,219
Add - During the year	44,000		44,000	Bal As Per Last B/s	12,090	
				Less - Depreciation @ 40%	8,871	
Professional Tax Payable			1,50,500	Building		22,46,709
Add - During the year	1,50,500			Bal As Per Last B/s	25,18,383	
				Less - Depreciation @ 10%	2,51,838	
Salary Payable			4,50,600	Computer & Software		
Bal As Per Last B/s	4,50,600			Bal As Per Last B/s	117	
				Less - Depreciation @ 40%	47	
Branch / Division		1,43,94,152		Electrical Installation		12,499
New Moolana Anad E. Sco	1,43,94,152			Bal As Per Last B/s	38,195	
				Less - Depreciation @ 15%	5,729	
				Electrical Equipment		40,278
				Bal As Per Last B/s	70,856	
				Less - Depreciation @ 15%	10,628	
				Furniture & Fixture		1,57,404
				Bal As Per Last B/s	1,97,337	
				Less - Depreciation @ 10%	39,734	
				LCD Projector		17,694
				Bal As Per Last B/s	29,627	
				Less - Depreciation @ 10%	1,963	
				Overhead Projector		18,671
				Bal As Per Last B/s	20,973	
				Less - Depreciation @ 10%	2,992	
				Scientific Equipment		10,125
				Bal As Per Last B/s	39,442	
				Less - Depreciation @ 15%	5,918	
				Sports Equipment		10,286
				Bal As Per Last B/s	12,101	
				Less - Depreciation @ 15%	1,815	
				Teaching Aids		7,122
				Bal As Per Last B/s	8,367	
				Less - Depreciation @ 15%	1,245	
				Deposit Asset		8,00,000
				Fixed Deposits	8,00,000	
				Current Asset		10,80,432
				Fees Receivable	10,80,432	
				Income & Expenditure A/c		1,02,73,562
				Bal As Per Last B/s	1,02,92,526	
				Surplus During the year	19,144	
				Closing Balance		1,02,644
				Cash In Hand	18,838	
				Bank Of Maharashtra 9085	65,976	
				ICICI Bank 14535	11,000	
				Vijaya Bank 0091	1,830	
			1,50,40,352			1,50,40,352



For PSH & Associates LLP
Chartered Accountants
BIN No. 135721W/W100865

Boshniwal
Pravin S. Tyotimwar
Partner
Membership No. 138763



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.

Date: - 30/09/2020

Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants

Pavan S. Toshniwal
(Partner)
Membership No. 138761

NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(BLED)
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		By Affiliation Fees		28,400
Bank Of Maharashtra 9085	68,956		By Bank Charges		514
IDBI Bank 14535	11,000		By Exam Fees		3,63,650
Vijaya Bank 0091	3,850		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
			By Closing Balance		9,66,189
			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

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

EXPENDITURE		INCOME		(In Rupees)	
AMOUNT	AMOUNT	AMOUNT	AMOUNT	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		2,90,538			
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				
Scientific 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

Bashniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

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

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For P S B & Associates-LLP
Chartered Accountants
FIRN No. 135721W/W100368

Bostrom

Pavan S. Toshniwal
Partner
Membership No. 138761



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 31.03.2021 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 31.03.2021.
- In case of the income and expenditure accounts for the **Surplus** of its accounting year ending on 31.03.2021.

Date: - 30/09/2021

Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants

Pavan S. Toshniwal
(Partner)
Membership No. 138761

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

RECEIPT			PAYMENT	(In Rupees)	
	AMOUNT	AMOUNT		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 Affiliation Fees		38,000
			By Bank Charges		189
To Fees Received		43,59,499	By Exam Fees		1,53,710
			By Hotel Exp		211
			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



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

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

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

EXPENDITURE			INCOME	(In Rupees)	
	AMOUNT	AMOUNT		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				
Sceintific 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

Bashirwal

Pavan S. Toshniwal
Partner
Membership No. 138761

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

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

Bosthruival

Parvaz S. Toshniwal
Partner
Membership No. 138761



PSB & ASSOCIATES

Chartered Accountants



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

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- In case of the income and expenditure accounts for the **Surplus** of its accounting year ending on 31.03.2022.

Date: - 30/09/2022

Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants

Boshniwal

Pavan S. Toshniwal
(Partner)
Membership No. 138761



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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	(In Rupees)	
				AMOUNT	AMOUNT
To Opening Balances		12,49,884	By Salary Payable		30,94,835
Cash In Hand	15,068		By Affiliation Fees		1,04,000
Bank Of Maharashtra 9085	12,22,295		By Bank Charges		562
IDBI Bank 14535	3,671		By Convocation Fees		7,670
Vijaya Bank 0091	3,850		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		9,00,487
			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

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

EXPENDITURE			INCOME	(In Rupees)	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Affiliation 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				
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

B. S. B.

Pavan S. Toshmwal
Partner
Membership No. 138761

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

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	(In Rupees) <u>AMOUNT</u>
Audit Fees Payable Add :- During the year	78,500	78,500	<u>Books & Periodicals</u> Bal As Per Last B/s Less:- Depreciation @ 40%	2,612 1,045	1,567
Professional Tax Payable Add :- During the year	2,79,200	2,79,200	<u>Building</u> Bal As Per Last B/s Less:- Depreciation @ 10%	18,35,872 1,83,587	16,52,285
Salary Payable Bal As Per Last B/s	2,50,090	2,50,090	<u>Building Under Construction</u> Add :- During the year	1,00,000	1,00,000
Branch / Division New Mumbai Aard E Sec.	1,43,94,152	1,43,94,152	<u>Computer & Software</u> Bal As Per Last B/s Less:- Depreciation @ 40%	25 10	15
			<u>Electrical Installation</u> Bal As Per Last B/s Less:- Depreciation @ 15%	23,456 3,518	19,938
			<u>Electrical Equipment</u> Bal As Per Last B/s Less:- Depreciation @ 15%	43,514 6,527	36,987
			<u>Furniture & Fixture</u> Bal As Per Last B/s Less:- Depreciation @ 10%	2,89,639 28,966	2,60,693
			<u>LCD Projector</u> Bal As Per Last B/s Less:- Depreciation @ 10%	14,308 1,431	12,877
			<u>Overhead Projector</u> Bal As Per Last B/s Less:- Depreciation @ 10%	15,289 1,529	13,760
			<u>Scientific Equipment</u> Bal As Per Last B/s Less:- Depreciation @ 15%	24,222 3,633	20,589
			<u>Sports Equipment</u> Bal As Per Last B/s Less:- Depreciation @ 15%	7,432 1,115	6,317
			<u>Teaching Aids</u> Bal As Per Last B/s Less:- Depreciation @ 15%	5,138 771	4,367
			<u>Deposit Asset</u> Fixed Deposit	8,00,000	8,00,000
			<u>Current Assets</u> Fees Receivable	24,52,365	24,52,365
			<u>Income & Expenditure A/c</u> Bal As Per Last B's Surplus During the year	94,36,661 7,16,947	87,19,714
			<u>Closing Balance</u> Cash In Hand Bank Of Maharashtra 9085 IDBI Bank 14535 Vijaya Bank 0091	15,714 8,58,013 22,890 3,850	9,00,467
		<u>1,50,01,942</u>			<u>1,50,01,942</u>

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

Pavan S. Tondurval
Partner
Membership No. 138761





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.

Date: - 30/09/2022

Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants

Boshniwal

Pavan S. Toshniwal
(Partner)
Membership No. 138761

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		By Affilation Fees		1,04,000
Bank Of Maharashtra 9085	12,22,295		By Bank Charges		562
IDBI Bank 14535	8,671		By Convocation Fees		7,670
Vijaya Bank 0091	3,850		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

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 Affiliation 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

Bashniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

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		Building		16,52,235
Add :- During the year	2,79,200			Bal As Per Last B/s	18,35,672	
				Less:- Depreciation @ 10%	1,83,587	
Salary Payable		2,50,090		Building Under Construction		1,00,000
Bal As Per Last B/s	2,50,090			Add :- During the year	1,00,000	
Branch / Division		1,43,94,152		Computer & Software		15
New Moulana Azad E Soc.	1,43,94,152			Bal As Per Last B/s	25	
				Less:- Depreciation @ 40%	10	
				Electrical Installation		19,938
				Bal As Per Last B/s	23,456	
				Less:- Depreciation @ 15%	3,518	
				Electrical Equipment		36,987
				Bal As Per Last B/s	43,514	
				Less:- Depreciation @ 15%	6,527	
				Furniture & Fixture		2,60,893
				Bal As Per Last B/s	2,89,659	
				Less:- Depreciation @ 10%	28,966	
				LCD Projector		12,877
				Bal As Per Last B/s	14,308	
				Less:- Depreciation @ 10%	1,431	
				Overhead Projector		13,760
				Bal As Per Last B/s	15,289	
				Less:- Depreciation @ 10%	1,529	
				Scientific Equipment		20,589
				Bal As Per Last B/s	24,222	
				Less:- Depreciation @ 15%	3,633	
				Sports Equipment		6,317
				Bal As Per Last B/s	7,432	
				Less:- Depreciation @ 15%	1,115	
				Teaching Aids		4,361
				Bal As Per Last B/s	5,138	
				Less:- Depreciation @ 15%	771	
				Deposite Asset		8,00,000
				Fixed Deposite	8,00,000	
				Current Assets		24,52,365
				Fees Receivable	24,52,365	
				Income & Expenditure A/c		87,19,714
				Bal As Per Last B/s	94,36,681	
				Surplus During the year	7,16,947	
				Closing Balance		9,00,487
				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

W No. 135721W/W100363
Boshniwa

Pavan S. Tindimwal
Partner
Membership No. 138761



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.

Date: - 30/09/2023

Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants

Toshniwal

Pavan S. Toshniwal
(Partner)
Membership No. 138761

NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION(BLED)
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				16,800
IDBI Bank 14535	22,890		By Advertisement Exp		971
Vijaya Bank 0091	3,850		By Bank Charges		2,760
			By Degree Fees		13,000
			By Eligibilit Fees		4,64,040
			By Exam Fees		2,400
To Fees Received		53,09,218	By Hotel Exp		500
			By News Paper Exp		42,008
			By No Dues Fees		8,062
			By Office Exp		6,613
			By Printing & Stationary		2,939
			By Reaching Fees		4,440
			By Travelling Exp		1,020
			By Water Exp		
			By 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	
		62,09,685			62,09,685



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

Toshniwal
Pavan S. Toshniwal
Partner
Membership No. 138761

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

EXPENDITURE			INCOME	(In Rupees)	
	AMOUNT	AMOUNT		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				
Scientific Equipment	3,088				
Sports Equipments	948				
Teaching Aids	655				
		17,25,260			
To Income The Over Expenses					
		55,79,492			55,79,492



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

Toshniwal

Pavan S. Toshniwal
Partner
Membership No. 138761

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

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For P S B & Associates-LLP
Chartered Accountants
FIRN No. 135721W/W102363

Bashir
Pavan S Toshniwal
Partner
Membership No. 13876