



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

Pavan S. 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
BALANCE SHEET AS AT 31.03.2018

LIABILITIES		ASSETS		(In Rupees)	
	AMOUNT	AMOUNT		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	
Professional Tax Payable		1,24,600	Less- Depreciation @ 60%	18,138	
Add :-During the year	1,24,600		Building		25,18,343
Salary Payable		5,91,450	Bal As Per Last B/s	27,98,159	
Bal As Per Last B/s	5,91,450		Less- Depreciation @ 10%	2,79,816	
Branch / Division		1,43,94,152	Computer & Software		117
New Maulana Azad E.Sco.	1,43,94,152		Bal As Per Last B/s	292	
			Less- Depreciation @ 60%	175.20	
			Electrical Installation		38,195
			Bal As Per Last B/s	44,935	
			Less- Depreciation @ 15%	6,740	
			Electrical Equipment		20,856
			Bal As Per Last B/s	33,360	
			Add :-During the year	50,000	
			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	21,308	
			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	
			Deposit Asset		5,00,000
			Fixed Deposit	5,00,000	
			Current Assets		5,89,460
			Fees Receivable	5,89,460	
			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



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

Boshniwal

Pavni 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 31.03.2019 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.

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		
To Opening Balances		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				
			Cash In Hand	18,838			1,02,644
			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

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			INCOME	(In Rupees)	
	AMOUNT	AMOUNT		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				
Scientific 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

Bashniwal

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	(In Rupees)	
			ASSETS	AMOUNT
Admi Fees Payable		44,000	Books & Periodicals	7,217
Add - During the year	44,000		Bal As Per Last B/s	12,097
Professional Tax Payable		1,50,500	Less - Depreciation @ 40%	4,877
Add - During the year	1,50,500		Building	22,46,379
Salary Payable		4,50,600	Bal As Per Last B/s	22,18,343
Bal As Per Last B/s	4,50,600		Less - Depreciation @ 10%	2,21,958
Branch / Division		1,43,94,152	Computer & Software	90
New Maulana Azad E. Soc.	1,43,94,152		Bal As Per Last B/s	117
			Less - Depreciation @ 40%	27
			Electrical Installation	32,499
			Bal As Per Last B/s	38,197
			Less - Depreciation @ 15%	5,729
			Electrical Equipment	40,279
			Bal As Per Last B/s	50,856
			Less - Depreciation @ 15%	10,578
			Furniture & Fixture	1,17,404
			Bal As Per Last B/s	1,97,337
			Less - Depreciation @ 10%	79,734
			LCD Projector	17,894
			Bal As Per Last B/s	29,627
			Less - Depreciation @ 10%	1,983
			Overhead Projector	18,475
			Bal As Per Last B/s	20,973
			Less - Depreciation @ 10%	2,997
			Scientific Equipment	30,320
			Bal As Per Last B/s	39,442
			Less - Depreciation @ 15%	9,122
			Sports Equipment	10,296
			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	1,02,53,582
			Bal As Per Last B/s	1,02,92,526
			Surplus During the year	39,144
			Closing Balance	1,59,40,332
			Cash In Hand	18,338
			Bank Of Maharashtra 9585	48,976
			HSBI Bank 14535	15,000
			Vijaya Bank 0091	3,850
		1,59,40,332		1,59,40,332



For P S H & Associates LLP
Chartered Accountants
FIRN No. 137721W/W100863

Bashirwal

Prasen S Tytunnar
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

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 31.03.2020

(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
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(B.ED)
PINGALI ROAD, PARBHANI, TQ. & DIST. PARBHANI
BALANCE SHEET AS AT 31.03.2020**

LIABILITIES		ASSETS			
	AMOUNT	AMOUNT		AMOUNT	(In Rupees) AMOUNT
Audit Fees Payable		35,500	Books & Periodicals		4,353
Add - During the year	55,500		Bal As Per Last B/s	7,235	
Professional Tax Payable		1,99,500	Less - Depreciation @ 40%	2,902	
Add - During the year	1,09,500		Building		20,39,858
Salary Payable		10,36,350	Bal As Per Last B/s	22,66,509	
Bal As Per Last B/s	10,36,350		Less - Depreciation @ 10%	2,26,651	
Branch / Division		1,43,94,152	Computer & Software		42
New Maulana Azad E.Sco.	1,43,94,152		Bal As Per Last B/s	70	
			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	33,825	
			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	
			Deposit Asset		8,00,000
			Fixed Deposit	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	8,05,764	
			Closing Balance		9,66,189
			Cash In Hand	20,488	
			Bank Of Maharashtra 9085	9,51,000	
			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

P. Tothnwal

Pavan S. Tothnwal
Partner
Membership No. 138761

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 31.03.2021.

Date: - 30/09/2021

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 31.03.2021

RECEIPT	AMOUNT		PAYMENT	(In Rupees) 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		By Affiliation Fees		38,000
Vijaya Bank 0091	3,850		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		
			Cash In Hand	15,068	12,49,884
			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

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 31.03,2021

EXPENDITURE	AMOUNT		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				
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

Bashirwal

Pavan S. Toshniwal
Partner
Membership No. 138761

**NEW MAULANA AZAD EDUCATION SOCIETY'S
COLLEGE OF EDUCATION (R.E.D)
PINGALI ROAD, PARBHANI, TQ. & DIST. PARBHANI
BALANCE SHEET AS AT 31.03.2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	(In Rupees) AMOUNT
Audit Fees Payable			Books & Periodicals		
Add - During the year	67,600	67,600	Bal As Per Last B/s	4,353	2,612
Professional Tax Payable			Less- Depreciation @ 60%	1,781	
Add - During the year	2,39,200	2,39,200	Building		
Salary Payable			Bal As Per Last B/s	20,39,858	18,35,872
Bal As Per Last B/s	3,45,245	3,45,245	Less- Depreciation @ 10%	2,03,986	
Branch / Division			Building Under Construction		
New Maulana Azad E. Soc.	1,43,94,152	1,43,94,152	Add - During the year	1,00,000	1,00,000
			Computer & Software		
			Bal As Per Last B/s	42	25
			Less- Depreciation @ 60%	17	
			Electrical Installation		
			Bal As Per Last B/s	27,596	22,454
			Less- Depreciation @ 15%	6,120	
			Electrical Equipment		
			Bal As Per Last B/s	51,193	43,514
			Less- Depreciation @ 15%	7,679	
			Furniture & Fixure		
			Bal As Per Last B/s	3,21,840	2,89,659
			Less- Depreciation @ 10%	32,184	
			LCD Projector		
			Bal As Per Last B/s	15,898	14,308
			Less- Depreciation @ 10%	1,990	
			Overhead Projector		
			Bal As Per Last B/s	16,988	15,289
			Less- Depreciation @ 10%	1,699	
			Scientific Equipment		
			Bal As Per Last B/s	28,497	24,222
			Less- Depreciation @ 15%	4,274	
			Sports Equipment		
			Bal As Per Last B/s	8,743	7,482
			Less- Depreciation @ 15%	1,311	
			Teaching Aids		
			Bal As Per Last B/s	9,044	5,138
			Less- Depreciation @ 15%	997	
			Deposit Asset		
			Fixed Deposit	8,00,000	8,00,000
			Current Assets		
			Fees Receivable	11,97,523	11,97,523
			Income & Expenditure A/c		
			Bal As Per Last B/s	94,44,619	94,36,661
			Surplus During the year	7,957	
			Closing Balance		
			Cash In Hand	15,068	12,49,884
			Bank Of Maharashtra 9085	12,32,295	
			DBI 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

Boshriwal

Parvati S. Toshniwal
Partner
Membership No. 138761



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.

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	AMOUNT	AMOUNT
To Opening Balances		12,49,884			
Cash In Hand	15,068		By Salary Payable		30,94,635
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
To Fees Received		29,42,575	By Hotel Exp		3,556
			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

EXPENDITURE			(In Rupees)	
	AMOUNT	AMOUNT	INCOME	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. Toshmwal

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**

LIABILITIES	AMOUNT		ASSETS	(In Rupees)	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Audit Fees Payable Add : During the year	78,500	78,500	Books & Periodicals 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	Building 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	Building Under Construction Add : During the year	1,00,000	1,00,000
Branch / Division New Maulana Azad E. Soc.	1,43,94,152	1,43,94,152	Computer & Software Bal As Per Last B/s Less: Depreciation @ 40%	25 10	15
			Electrical Installation Bal As Per Last B/s Less: Depreciation @ 15%	23,456 3,518	19,938
			Electrical Equipment Bal As Per Last B/s Less: Depreciation @ 15%	43,514 6,527	36,987
			Furniture & Fixture Bal As Per Last B/s Less: Depreciation @ 10%	2,89,639 28,966	2,60,693
			LCD Projector Bal As Per Last B/s Less: Depreciation @ 10%	14,308 1,431	12,877
			Overhead Projector Bal As Per Last B/s Less: Depreciation @ 10%	15,289 1,529	13,760
			Scientific Equipment Bal As Per Last B/s Less: Depreciation @ 15%	24,222 3,633	20,589
			Sports Equipment Bal As Per Last B/s Less: Depreciation @ 15%	7,432 1,115	6,317
			Teaching Aids Bal As Per Last B/s Less: Depreciation @ 15%	5,138 771	4,367
			Deposit Asset Fixed Deposit	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 Surplus During the year	94,36,661 7,16,947	87,19,714
			Closing Balance 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
		1,50,01,942			1,50,01,942



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

Bashirwal

Pawan S. Toshmal
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

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
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	
Professional Tax Payable		2,79,200	Less:- Depreciation @ 40%	1,045	
Add :- During the year	2,79,200		Building		16,52,285
Salary Payable		2,50,090	Bal As Per Last B/s	15,35,872	
Bal As Per Last B/s	2,50,090		Less:- Depreciation @ 10%	1,83,587	
Branch / Division		1,43,94,152	Building Under Construction		1,00,000
New Maulana Azad E. Soc.	1,43,94,152		Add :- During the year	1,00,000	
			Computer & Software		15
			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		26,957
			Bal As Per Last B/s	43,514	
			Less:- Depreciation @ 15%	6,527	
			Furniture & Fixture		2,60,693
			Bal As Per Last B/s	2,89,659	
			Less:- Depreciation @ 10%	28,966	
			I.C.D Projector		12,577
			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		4,367
			Bal As Per Last B/s	5,138	
			Less:- Depreciation @ 15%	771	
			Deposit Asset		5,00,000
			Fixed Deposit:	5,00,000	
			Current Assets		24,52,365
			Fees Receivable	24,52,365	
			Income & Expenditure A/c		87,19,714
			Bal As Per Last B/s	94,36,661	
			Surplus During the year	7,16,947	
			Closing Balance		9,00,467
			Cash In Hand	15,714	
			Bank Of Maharashtra 9085	5,55,013	
			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

Bashirwal

Pavan S. Trishnwal
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		By Advertisement Exp		16,800
IDBI Bank 14535	22,890		By Bank Charges		971
Vijaya Bank 0091	3,850		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
			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			(In Rupees)	
	AMOUNT	AMOUNT	INCOME	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			
To Income The Over Expenses		17,25,260		
		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 (P.ED)
PINGALI ROAD, PARBHANI, TQ-8 DIST. PARBHANI
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT		ASSETS	(In Rupees)	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Audit Fees Payable Add - During the year	90,000	90,000	Books & Periodicals Bal As Per Last B/s Less - Depreciation @ 8%	1,567 622	980
Professional Tax Payable Add - During the year	3,19,234	3,19,234	Building Bal As Per Last B/s Less - Depreciation @ 10%	16,32,283 1,65,225	14,67,058
Salary Payable Bal As Per Last B/s	2,50,000	2,50,000	Building Under Construction Add - During the year	1,00,000	1,00,000
Branch / Division New Maulana Azad E Socy	1,43,94,152	1,43,94,152	Computer & Software Bal As Per Last B/s Add - During the year Less - Depreciation @ 40%	13 36,000 36,013 11,206,06	44,879
			Electrical Installation Bal As Per Last B/s Less - Depreciation @ 15%	19,938 2,991	16,947
			Electrical Equipment Bal As Per Last B/s Less - Depreciation @ 15%	36,957 5,545	31,412
			Furniture & Fixture Bal As Per Last B/s Less - Depreciation @ 10%	2,60,693 26,069	2,34,624
			LCD Projector Bal As Per Last B/s Less - Depreciation @ 10%	12,877 1,288	11,589
			Overhead Projector Bal As Per Last B/s Less - Depreciation @ 10%	13,780 1,378	12,402
			Scientific Equipment Bal As Per Last B/s Less - Depreciation @ 15%	20,589 3,088	17,501
			Sports Equipment Bal As Per Last B/s Less - Depreciation @ 15%	6,317 945	5,372
			Teaching Aids Bal As Per Last B/s Less - Depreciation @ 15%	4,267 653	3,614
			Deposite Asset Fixed Deposite	8,00,000	8,00,000
			Current Assets Fees Receivable	27,22,639	27,22,639
			Income & Expenditure A/c Bal As Per Last B/s Surplus During the year	57,19,714 17,25,200	69,94,914
			Closing Balance Cash In Hand Bank Of Maharashtra WBS ITBI Bank 14535 Vijaya Bank 0391	27,054 31,845 29,07,425 3,551	29,69,975
		1,50,53,442			1,50,53,442



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

Bachchan

Faruk S. Tishwan
Partner
Membership No. 128761