



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

Pavani 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.

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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		(In Rupees)			
	AMOUNT	AMOUNT	PAYMENT	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		1,02,644
			Cash In Hand	18,838	
			Bank Of Maharashtra 9085	68,956	
			IDBI Bank 14535	11,000	
			Vijaya Bank 0091	3,850	
		31,93,102			31,93,102



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FRN No. 135721W/W100363

Toshniwal

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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
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FRN No. 135721W/W100363

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- 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

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



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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	AMOUNT		INCOME	(In Rupees) 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
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FRN No. 135721W/W100363

Bashniwal

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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
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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	
			Bank Of Maharashtra 9085	12,22,295	
			IDBI Bank 14535	8,671	
			Vijaya Bank 0091	3,850	
		53,25,688			53,25,688



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FRN No. 135721W/W100363

Bashniwal

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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



PSB & ASSOCIATES

Chartered Accountants



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

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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
				(In Rupees)	
To Opening Balances		12,49,884	By Salary Payable		30,94,635
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	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



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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			(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

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The Secretary,
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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



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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	
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. Trishnawal
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. & DIST. PARBHANI
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	
			AMOUNT	(In Rupees) AMOUNT
Audit Fees Payable		90,000	Books & Periodicals	980
Add - During the year	90,000		Bal As Per Last B/s	1,567
Professional Tax Payable		3,19,200	Less - Depreciation @ 8%	622
Add - During the year	3,19,200		Building	14,47,006
Salary Payable		2,50,000	Bal As Per Last B/s	16,32,285
Bal As Per Last B/s	2,50,000		Less - Depreciation @ 10%	1,65,228
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	44,879
			Bal As Per Last B/s	13
			Add - During the year	36,000
			Less - Depreciation @ 40%	36,013
			Electrical Installation	18,947
			Bal As Per Last B/s	19,438
			Less - Depreciation @ 15%	2,991
			Electrical Equipment	31,439
			Bal As Per Last B/s	36,987
			Less - Depreciation @ 15%	5,548
			Furniture & Fixture	2,34,024
			Bal As Per Last B/s	2,60,693
			Less - Depreciation @ 10%	26,669
			LCD Projector	11,290
			Bal As Per Last B/s	12,877
			Less - Depreciation @ 10%	1,288
			Overhead Projector	12,384
			Bal As Per Last B/s	13,780
			Less - Depreciation @ 10%	1,376
			Scientific Equipment	17,300
			Bal As Per Last B/s	20,589
			Less - Depreciation @ 15%	3,088
			Sports Equipment	5,369
			Bal As Per Last B/s	6,317
			Less - Depreciation @ 15%	948
			Teaching Aids	3,712
			Bal As Per Last B/s	4,267
			Less - Depreciation @ 15%	655
			Deposit Asset	8,00,000
			Fixed Deposit	8,00,000
			Current Assets	27,22,639
			Fees Receivable	27,22,639
			Income & Expenditure A/c	69,94,454
			Bal As Per Last B/s	87,19,714
			Surplus During the year	17,25,200
			Closing Balance	25,66,977
			Cash In Hand	27,054
			Bank Of Maharashtra WBS	31,845
			ITBI Bank 1455	29,07,425
			Vijaya Bank 0091	3,551
		1,50,53,442		1,50,53,442



For P.S.B. & Associates-LLP
Chartered Accountants
FRN No. 135721W/W100261

Bachawal

Farooq S. Toshniwal
Partner
Membership No. 128761