

# Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No.78, Above Agarwal Plastics, Near Agrasen Square, Central Avenue, NAGPUR - 18  
Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

## CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.


BALANCE SHEET AS ON 31ST MARCH 2024.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>LOANS &amp; ADVANACES :</b>			<b>FIXED ASSETS :</b>		1,54,895.00
From MSMGVV Sanstha		1,40,000.00	(As per annexure attached)		
<b>ALL PAYABLES :</b>			<b>DEPOSITS :</b>		
Professional Tax Payable	1,25,447.00		Telephone Deposit		500.00
Audit Fees Payable	12,000.00				
Creditors	11,566.00		<b>LOANS &amp; ADVANACES :</b>		
Salary Payable - Non Teaching Staff	6,56,392.00		C.I. Nursing College		11,775.84
Salary Payable - Teaching Staff	87,850.00				
Legal & Prof Fees Payable	3,788.00		<b>CASH &amp; BANK BALANCES :</b>		
Scholarship & Freeships	2,30,321.10	11,27,364.10	Cash In Hand	2,88,939.03	
			Corporation Bank (9925)	2,34,679.80	
<b>INCOME &amp; EXPENDITURE A/C :</b>			IDBI Bank Ltd	4,19,722.60	9,43,341.43
Pre. Year Balance	4,21,554.62				
Less: Deficit during the Year	5,78,406.45	(1,56,851.83)			
<b>Total</b>		<b>11,10,512.27</b>	<b>Total</b>		<b>11,10,512.27</b>

PLACE : NAGPUR  
DATE : 29-09-2024

VERIFIED AND FOUND CORRECT  
FOR PARVEZ ALI & CO.  
CHARTERED ACCOUNTANTS



  
C.A. PARVEZ ALI  
(ALI ASGER M M ALI)  
(Proprietor)  
M.No.044019  
F R NO. 107616W

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## **CENTRAL INDIA WOMANS COLLEGE OF EDUCATION**

### **ANNEXURE FORMING PART OF BALANCE SHEET**

**As on 31st March, 2024.**

Sr. No.	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Board	10%	1,039.00	-	-	1,039.00	104.00	935.00
2	Computer & Printers	40%	124.00	-	-	124.00	50.00	74.00
3	Electric Fittings	10%	81,419.00	-	-	81,419.00	8,142.00	73,277.00
4	Fax Machine	15%	725.00	-	-	725.00	109.00	616.00
5	Furniture & Fixtures	10%	60,962.00	-	-	60,962.00	6,096.00	54,866.00
6	Lab Equipments	15%	2,303.00	-	-	2,303.00	345.00	1,958.00
7	LCD Projector	15%	5,696.00	-	-	5,696.00	854.00	4,842.00
8	Library Books	40%	2,422.00	18,589.00	-	21,011.00	8,404.00	12,607.00
9	Notice Board	10%	450.00	-	-	450.00	45.00	405.00
10	Psychology Lab Equipments	15%	3,176.00	-	-	3,176.00	476.00	2,700.00
11	Sewing Machine	15%	1,525.00	-	-	1,525.00	229.00	1,296.00
12	Sports Materials	15%	1,552.00	-	-	1,552.00	233.00	1,319.00
<b>Total</b>			<b>1,61,393.00</b>	<b>18,589.00</b>	<b>-</b>	<b>1,79,982.00</b>	<b>25,087.00</b>	<b>1,54,895.00</b>



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## **CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.**

**RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN**

**VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED ON 31st MARCH, 2024.**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To, SALARIES &amp; ALLOWANCES :</b>			<b>By, FEES RECEIVED :</b>		46,50,244.00
Visiting Faculty	33,600.00				
Non Teaching Staff	8,91,770.00				
Teaching Staff	28,22,728.00	37,48,098.00	<b>By, BANK INTEREST :</b>		35,012.00
<b>To, ESTABLISHMENT EXPENSES :</b>			<b>By, DEFICIT :</b>		5,78,406.45
Advertising Expenses	11,566.00		(Excess of Expenditure Over Income)		
Affiliation Fees	30,000.00				
Annual Social Expenses	15,144.00				
Audit Fees	15,000.00				
Bank Charges A/C	1,567.45				
College Name Correction Fees	25,000.00				
Desel And Petrol Exp	2,01,858.00				
Electricity Exp	23,790.00				
Exam Fees	2,49,500.00				
Labrary Journal Subscription	5,275.00				
Legal And Consaltancy	4,000.00				
Naac Fees	3,88,028.00				
Office & General Expenses	3,380.00				
Printing & Stationary	1,80,637.00				
Professional Fees	1,200.00				
Repair And Maintainance Ele	48,450.00				
Repaire And Maintainance (C	3,350.00				
Repairs & Maintainance	96,772.00				
Travelling Expenses	10,000.00				
Uniform For Students	25,600.00				
University Share Fees	1,50,360.00	14,90,477.45			
<b>To, DEPRECIATION :</b>		25,087.00			
<b>TOTAL Rs.</b>		<b>52,63,662.45</b>	<b>TOTAL Rs.</b>		<b>52,63,662.45</b>

PLACE : NAGPUR

DATE : 29-09-2024

VERIFIED AND FOUND CORRECT

FOR PARVEZ ALI & CO.

CHARTERED ACCOUNTANTS



**C.A. PARVEZ ALI**  
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RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDESHEIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2024.

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
<u>To, OPENING BALANCE :</u>				<u>By, SALARIES &amp; ALLOWANCES :</u>			
Cash In Hand		18,939.03		Non Teaching Staff		8,91,770.00	
Corporation Bank (9925)		7,34,107.25		Teaching Staff		28,22,728.00	37,14,498.00
IDBI Bank Ltd		4,22,141.30	11,75,187.58				
<u>To, LOANS (LIABILITIES) :</u>				<u>By, ESTABLISHMENT EXPENSES :</u>			
Mehmuda Shikshan & Mahila Garamin Vikas B Sanst			3,00,000.00	Advertising Expenses		11,566.00	
<u>To, CURRENT LIABILITIES :</u>				Affiliation Fees		30,000.00	
Duties & Taxes		20,700.00		Annual Social Expenses		15,144.00	
Provisions		71,600.00		Audit Fees		15,000.00	
Sundry Creditors		11,566.00		Bank Charges A/C		1,567.45	
Scholarship & Freeship		(9,803.70)		College Name Correction Fees		25,000.00	
Security Exp Payble		(54,000.00)	40,062.30	Desel And Petrol Exp		2,01,858.00	
<u>To, BANK INTEREST :</u>			35,012.00	Electricity Exp		23,790.00	
<u>To, FEES RECEIVED :</u>				Exam Fees		2,49,500.00	
Tution Fees			46,50,244.00	Labrary Journal Subscription		5,275.00	
<u>To, LOAN &amp; ADVANCES :</u>				Legal And Consaltancy		4,000.00	
CENTRAL INDIA COLLEGE OF EI			-	Naac Fees		3,88,028.00	
				Office & General Expenses		3,380.00	
				Printing & Stationary		1,80,637.00	
				Professional Fees		1,200.00	
				Repair And Maintainance Electrical		48,450.00	
				Repaire And Maintainance (Comput)		3,350.00	
				Repairs & Maintainance		96,772.00	
				Travelling Expenses		10,000.00	
				Uniform For Students		25,600.00	
				University Share Fees		1,50,360.00	
				Visiting Faculty		33,600.00	15,24,077.45
				<u>By, FIXED ASSETS :</u>			
				Library Books			18,589.00
				<u>By, CLOSING BALANCE :</u>			
				Cash In Hand		2,88,939.03	
				Corporation Bank (9925)		2,34,679.80	
				IDBI Bank Ltd		4,19,722.60	9,43,341.43
<b>TOTAL Rs.</b>			<b>62,00,505.88</b>	<b>TOTAL Rs.</b>			<b>62,00,505.88</b>

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