

CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCE :			By, SALARIES & ALLOWANCES :		
Cash In Hand	120,669.03		Salaries - Teaching Staff	1,613,386.00	
IDBI BANK LTD	204,612.00		Salaries - Non Teaching Staff	193,600.00	1,806,986.00
THE J & K BANK LTD	99,097.29	424,378.32	By, REGISTRATION FEES :		115,565.00
To, LOAN & ADVANCE :			By, CONTINGENCIES EXPENSES :		
Recd. From Society -			Bank Charges	1,024.65	
Mehmuda Shikshan & -			Exam Fees	99,705.00	
MGVB Sanstha	200,000.00	200,000.00	Internet Exps	1,764.00	
To, ALL PAYABLES :			Round Off	100.00	
Sch rship & Freeship	295,324.00	295,324.00	Newspaper & Periodicals	2,855.00	
To, TUTION FEES (FY 2016-2017):		746,000.00	Printing & Stat Exps	612.00	
To, TUTION FEES (FY 2017-2018):		1,900,556.00	Repairs & Maint Exps	500.00	
To, INTEREST RECEIVED FROM BANK :		27,665.00	Affiliation Fees	30,000.00	
			Telephone & Fax Exps	7,280.00	143,840.65
			By, LOAN & ADVANCE :		
			Paid to Society -		
			Mehmuda Shikshan & -		
			MGVB Sanstha	720,000.00	720,000.00
			By, FEES PAID :		
			Tution Fees Returned	12,115.00	12,115.00
			By, ALL PAYABLES :		
			Scholarship & Freeship	260,505.00	
			T D S (Salary)	42,882.00	
			Other Creditors	45,824.00	
			Sundry Creditors	8,970.00	358,181.00
			By, CLOSING BALANCE :		
			Cash In Hand	3,829.03	
			CORPORATION BANK (9925)	170,559.75	
			IDBI BANK LTD	248,040.00	
			THE J & K BANK LTD	14,806.89	437,235.67
TOTAL Rs.		3,593,923.32	TOTAL Rs.		3,593,923.32

Date : 06/09/2018

PLACE : NAGPUR

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

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

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 BHAUDDSHIYA SANSTHA, NAGPUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To, SALARIES & ALLOWANCES :</u>			<u>By, TUTION FEES (FY 2016-2017):</u>	746,000.00	
Salaries - Teaching Staff	1,810,534.00		<u>By, TUTION FEES (FY 2017-2018):</u>	1,888,441.00	
Salaries - Non Teaching	181,200.00	1,991,734.00	<u>By, BANK INTEREST :</u>	27,665.00	
<u>To, CONTINGENCIES EXPENSES :</u>					
Advertisement Expenses	9,261.00				
Audit Fees	17,500.00				
Br : Charges	1,024.65				
Exam Fees	99,705.00				
Affiliation Fees	30,000.00				
Internet Exps	1,764.00				
Newspaper & Periodicals	2,855.00				
Office & General Exps	7,000.00				
Printing & Stat Exps	9,645.00				
Round Off	100.00				
Repairs & Maint Exps	500.00				
Telephone & Fax Exps	7,280.00	186,634.65			
<u>To, REGISTRATION FES :</u>		115,565.00			
<u>To, DEPRECIATION :</u>		36,237.00			
<u>To, SURPLUS :</u>		331,935.35			
(Excess of Income Over Expenditure)					
TOTAL Rs.		2,662,106.00	TOTAL Rs.	2,662,106.00	

Date : 06/09/2018

PLACE : NAGPUR

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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION

ANNEXURE FORMING PART OF BALANCE SHEET

As on 31st March, 2018.

Sr.No	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Board	10	1,953.73	-	-	1,953.73	195.00	1,758.73
2	Computer & Printers	40	2,661.36	-	-	2,661.36	1,065.00	1,596.36
3	Electric Fittings	10	15,738.89	-	-	15,738.89	1,574.00	14,164.89
4	Fax Machine	15	1,921.06	-	-	1,921.06	288.00	1,633.06
5	Furniture & Fixtures	10	114,712.08	-	-	114,712.08	11,471.00	103,241.08
6	Lab Equipments	15	6,106.12	-	-	6,106.12	916.00	5,190.12
7	LCD Projector	15	15,101.64	-	-	15,101.64	2,265.00	12,836.64
8	Library Books	40	39,729.58	-	-	39,729.58	15,892.00	23,837.58
9	Notice Board	10	847.43	-	-	847.43	85.00	762.43
10	Psychology Lab Equipm	15	8,421.65	-	-	8,421.65	1,263.00	7,158.65
11	Sewing Machine	15	4,042.79	-	-	4,042.79	606.00	3,436.79
12	Sports Materials	15	4,114.79	-	-	4,114.79	617.00	3,497.79
			215,351.12	-	-	215,351.12	36,237.00	179,114.12



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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.**RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN****VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.****BALANCE SHEET AS ON 31ST MARCH 2018.**

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
<u>LOANS & ADVANCES :</u>				<u>FIXED ASSETS :</u>			
FROM SOCIETY :				(As per annexure attached)			
Pre.Year Balance	1,590,000.00						179,114.12
Add: Received during the yr.	200,000.00			<u>DEPOSITS :</u>			
	1,790,000.00			Telephone Deposit			500.00
Le : Refunded during the yr	720,000.00	1,070,000.00		<u>OTHER HEADS :</u>			
<u>ALL PAYABLES :</u>				Salary Payable (Non Teach:	14,900.00		
Scholarship & Freeships (Pr Yea:	108,562.00			T.D.S. (Salary)	7,228.00		
Add: Received during the yr.	295,324.00			Sundry Creditors	455,551.00		
	403,886.00			P.F. Employees Cont.	132,931.00	610,610.00	
Less : Paid During the Year	260,505.00	143,381.00		<u>INCOME & EXPENDITURE A/C :</u>			
<u>OTHER HEADS :</u>				Pre. Year Balance	516,816.56		
Professional Tax (Pr. Year Bal)	31,600.00			Less : Surplus during			
Add : Deducted During the Year	14,000.00	45,600.00		the year	331,935.35	184,881.21	
Salary Payable (Teaching Staff)		153,360.00		<u>CASH & BANK BALANCES :</u>			
				Cash In Hand	3,829.03		
				CORPORATION BANK (9925)	170,559.75		
				IDBI BANK LTD	248,040.00		
				THE J & K BANK LTD	14,806.89	437,235.67	
Total		1,412,341.00		Total		1,412,341.00	

Date : 06/09/2018

PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
 FOR PARVEZ ALI & CO.
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 M.No.044019
 F R NO. 107616W

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RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

BALANCE SHEET AS ON 31ST MARCH 2019.

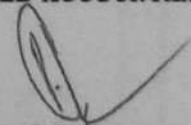
LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
LOANS & ADVANCES :				FIXED ASSETS :			
From MSMGVB Sanstha			790,000.00	(As per annexure attached)			259,256.12
ALL PAYABLES :				DEPOSITS :			
Professional Tax Payable		58,600.00		Telephone Deposit			500.00
Salary Payable (Non Teaching S		15,350.00		CASH & BANK BALANCES :			
Salary Payable (Teaching Staff)		118,747.00		Cash In Hand		46,870.03	
Scholarship & Freeships		32,032.50	224,729.50	CORPORATION BANK (9925)		520,943.80	
INCOME & EXPENDITURE A/C :				IDBI BANK LTD		150,934.50	
Pre. Year Balance		(184,881.21)		THE J & K BANK LTD		38,809.54	757,557.87
Less : Surplus during							
the year		187,465.70	2,584.49				
Total			1,017,313.99	Total			1,017,313.99

Date : 26/08/2019

PLACE : NAGPUR

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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION **ANNEXURE FORMING PART OF BALANCE SHEET** **As on 31st March, 2019.**

Sr.No	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Board	10%	1,758.73	-	-	1,758.73	176.00	1,582.73
2	Computer & Printers	40%	1,596.36	-	-	1,596.36	639.00	957.36
3	Electric Fittings	10%	14,164.89	119,303.00	-	133,467.89	13,347.00	120,120.89
4	Fax Machine	15%	1,633.06	-	-	1,633.06	245.00	1,388.06
5	Furniture & Fixtures	10%	103,241.08	-	-	103,241.08	10,324.00	92,917.08
6	Lab Equipments	15%	5,190.12	-	-	5,190.12	779.00	4,411.12
7	LCD Projector	15%	12,836.64	-	-	12,836.64	1,925.00	10,911.64
8	Library Books	40%	23,837.58	-	-	23,837.58	9,535.00	14,302.58
9	Notice Board	10%	762.43	-	-	762.43	76.00	686.43
10	Psychology Lab Equipm	15%	7,158.65	-	-	7,158.65	1,074.00	6,084.65
11	Sewing Machine	15%	3,436.79	-	-	3,436.79	516.00	2,920.79
12	Sports Materials	15%	3,497.79	-	-	3,497.79	525.00	2,972.79
			179,114.12	119,303.00	-	298,417.12	39,161.00	259,256.12



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RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

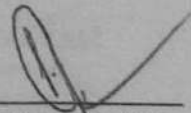
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To, SALARIES & ALLOWANCES :</u>			<u>By, TUTION FEES :</u>		2,571,000.00
Non Teaching Staff	228,550.00				
Teaching Staff	1,522,583.00	1,751,133.00	<u>By, BANK INTEREST :</u>		26,104.00
<u>To, CONTINGENCIES EXPENSES :</u>					
Admission Processing Fees	23,461.00				
Advertisement Expenses	9,072.00				
Affiliation Fees	30,000.00				
Audit Fees	12,000.00				
Bank Charges	1,357.00				
Consultancy Fees	8,000.00				
Functionn & Festival Fees	78,735.00				
Interest on TDS	282.00				
Late Fees on TDS	3,400.00				
Legal & Professiona Exps	8,000.00				
Office & General Exps	23,087.30				
PF Employees Cont	132,931.00				
Printing & Stat Exps	47,756.00				
Repairs & Maint Exps	231,553.00				
Telephone & Fax Exps	9,710.00	619,344.30			
<u>To, DEPRECIATION :</u>		39,161.00			
<u>1 SURPLUS :</u>		187,465.70			
(Excess of Income Over Expenditure)					
TOTAL Rs.		2,597,104.00	TOTAL Rs.		2,597,104.00

Date : 26/08/2019

PLACE : NAGPUR

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




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

Kirti Sahu
H.O.D.

Parvez Ali & Co.

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RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
<u>To, OPENING BALANCE :</u>				<u>By, SALARIES & ALLOWANCES :</u>			
Cash In Hand		3,829.03		Non Teaching Staff		195,500.00	
Corporation Bank (9925)		170,559.75		Teaching Staff		1,524,316.30	1,719,816.30
IDBI Bank Ltd		248,040.00		<u>By, CONTINGENCIES EXPENSES :</u>			
The J & K Bank Ltd		14,806.89	437,235.67	Affiliation Fees		30,000.00	
<u>To, LOAN & ADVANCE :</u>				Bank Charges		1,357.00	
From MSMGVB Sanstha			220,000.00	Interest on TDS		282.00	
<u>ALL PAYABLES :</u>				Late Fees on TDS		3,400.00	
Degree Fees		55,800.00		Legal & Professiona Exps		5,000.00	
Exam Fees		168,090.00		Office & General Exps		900.00	
Scholarship & Freeship		48,428.50		Telephone & Fax Exps		9,119.00	50,058.00
Sundry Creditors		245,551.00	517,869.50	<u>By, LOAN & ADVANCE :</u>			
<u>To, TUTION FEES :</u>			2,571,000.00	From MSMGVB Sanstha			500,000.00
<u>To, INTEREST RECEIVED :</u>			26,104.00	<u>By, ALL PAYABLES :</u>			
				Degree Fees		55,800.00	
				Exam Fees		168,090.00	
				Scholarship & Freeship		159,777.00	
				T D S (Salary)		35,139.00	
				Sundry Creditors		325,971.00	744,777.00
				<u>By, CLOSING BALANCE :</u>			
				Cash In Hand		46,870.03	
				Corporation Bank (9925)		520,943.80	
				IDBI Bank Ltd		150,934.50	
				The J & K Bank Ltd		38,809.54	757,557.87
TOTAL Rs.			3,772,209.17	TOTAL Rs.			3,772,209.17

Date : 26/08/2019

PLACE : NAGPUR

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



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RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

BALANCE SHEET AS ON 31ST MARCH 2020.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES :			FIXED ASSETS :		227,317.12
From MSMGVB Sanstha		490,000.00	(As per annexure attached)		
ALL PAYABLES :			DEPOSITS :		500.00
Professional Tax Payable	67,000.00		Telephone Deposit		
Salary Payable (Non Teaching Staff)	15,696.00		CASH & BANK BALANCES :		
Salary Payable (Teaching Staff)	83,998.00		Cash In Hand	39,905.03	
Scholarship & Freeships	152,230.00	318,924.00	CORPORATION BANK (9925)	1,071,670.21	
			IDBI BANK LTD	305,476.50	
INCOME & EXPENDITURE A/C :			THE J & K BANK LTD	11,543.74	1,428,595.48
Pre. Year Balance	2,584.49				
Add : Surplus during the Year	844,904.11	847,488.60			
Total		1,656,412.60	Total		1,656,412.60

PLACE : NAGPUR
DATE : 19/12/2020

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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION **ANNEXURE FORMING PART OF BALANCE SHEET** **As on 31st March, 2020.**

Sr. No.	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Board	10%	1,582.73	-	-	1,582.73	158.00	1,424.73
2	Computer & Printers	40%	957.36	-	-	957.36	383.00	574.36
3	Electric Fittings	10%	120,120.89	-	-	120,120.89	12,012.00	108,108.89
4	Fax Machine	15%	1,388.06	-	-	1,388.06	208.00	1,180.06
5	Furniture & Fixtures	10%	92,917.08	-	-	92,917.08	9,292.00	83,625.08
6	Lab Equipments	15%	4,411.12	-	-	4,411.12	662.00	3,749.12
7	LCD Projector	15%	10,911.64	-	-	10,911.64	1,637.00	9,274.64
8	Library Books	40%	14,302.58	-	-	14,302.58	5,721.00	8,581.58
9	Notice Board	10%	686.43	-	-	686.43	69.00	617.43
10	Psychology Lab Equipmer	15%	6,084.65	-	-	6,084.65	913.00	5,171.65
11	Sewing Machine	15%	2,920.79	-	-	2,920.79	438.00	2,482.79
12	Sports Materials	15%	2,972.79	-	-	2,972.79	446.00	2,526.79
Total			259,256.12	-	-	259,256.12	31,939.00	227,317.12



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RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, SALARIES & ALLOWANCES :			By, TUTION FEES :		2,583,370.00
Non Teaching Staff	400,496.00				
Teaching Staff	1,029,700.00	1,430,196.00	By, BANK INTEREST :		54,623.50
To, CONTINGENCIES EXPENSES :					
Admission Processing Fees	20,401.00				
Advertisement Expenses	16,632.00				
Affiliation Fees	36,000.00				
Bank Charges	1,118.39				
Consultancy Charges	1,095.00				
Functionn & Festival Fees	16,000.00				
Interest on TDS	117.00				
Legal & Professiona Exps	38,750.00				
Office & General Exps	16,077.00				
Round Off	2.00				
Printing & Stat Exps	94,398.00				
Repairs & Maint Exps	47,255.00				
Travelling Expenses	4,720.00				
University Fees	28,250.00				
Xerox Expenses	3,608.00				
Telephone & Fax Exps	6,531.00	330,954.39			
To, DEPRECIATION :		31,939.00			
To, SURPLUS :		844,904.11			
(Excess of Income Over Expenditure)					
TOTAL Rs.		2,637,993.50	TOTAL Rs.		2,637,993.50

PLACE : NAGPUR
DATE : 19/12/2020

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



C.A. PARVEZ ALI
(Proprietor)
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RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCE :			By, SALARIES & ALLOWANCES :		
Cash In Hand	46,870.03		Non Teaching Staff	397,950.00	
Corporation Bank (9925)	520,943.80		Teaching Staff	1,055,881.00	1,453,831.00
IDBI Bank Ltd	150,934.50				
The J & K Bank Ltd	38,809.54	757,557.87	By, CONTINGENCIES EXPENSES :		
			Affiliation Fees	36,000.00	
To, LOAN & ADVANCE :			Bank Charges	1,118.39	
From MSMGVB Sanstha			Interest on TDS	11.00	
			Consultancy Charges	595.00	
To, ALL PAYABLES :			Legal & Professiona Exps	23,750.00	
Scholarship & Freeship		527,850.50	Travelling Exps	4,720.00	
			University Fees	28,250.00	
To, TUTION FEES :		2,583,370.00	Telephone Exps	6,531.00	100,975.39
To, INTEREST RECEIVED :		54,623.50	By, LOAN & ADVANCE :		
			From MSMGVB Sanstha		300,000.00
			By, ALL PAYABLES :		
			Degree Fees		
			Exam Fees		
			Scholarship & Freeship	407,653.00	
			T D S (Salary)	2,974.00	
			Sundry Creditors	229,373.00	640,000.00
			By, CLOSING BALANCE :		
			Cash In Hand	39,905.03	
			Corporation Bank (9925)	1,071,670.21	
			IDBI Bank Ltd	305,476.50	
			The J & K Bank Ltd	11,543.74	1,428,595.48
TOTAL Rs.		3,923,401.87	TOTAL Rs.		3,923,401.87

PLACE : NAGPUR
DATE : 19/12/2020

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



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

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 BHAUDDSHIYA SANSTHA, NAGPUR.

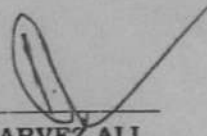
BALANCE SHEET AS ON 31ST MARCH 2021.

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
LOANS & ADVANCES :				FIXED ASSETS :			2,00,622.00
From MSMGVB Sanstha			4,90,000.00	(As per annexure attached)			
ALL PAYABLES :				DEPOSITS :			
MSEDCL		1,790.00		Telephone Deposit			500.00
Professional Tax Payable		72,000.00		LOANS & ADVANCES :			
Provis on Salary		400.00		C.I. Nursing College			11,775.84
Salary Payable (Non Teaching Staff)		59,036.00		CASH & BANK BALANCES :			
Salary Payable (Teaching Staff)		1,15,147.00		Cash In Hand		1,17,705.03	
Scholarship & Freeships		2,504.50	2,50,877.50	Corporation Bank (9925)		11,30,431.71	
INCOME & EXPENDITURE A/C :				IDBI Bank Ltd		1,65,128.00	14,13,264.74
Pre. Year Balance		8,47,488.60		Total			16,26,162.58
Add : Surplus during the Year		37,796.48	8,85,285.08				
Total			16,26,162.58	Total			16,26,162.58

PLACE : NAGPUR
DATE : 09/10/2021

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




C.A. PARVEZ ALI
(ALI ASGER M M ALI)
(Proprietor)
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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION **ANNEXURE FORMING PART OF BALANCE SHEET** **As on 31st March, 2021.**

Sr. No.	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Board	10%	1,424.73	-	-	1,424.73	141.73	1,283.00
2	Computer & Printers	40%	574.36	-	-	574.36	229.36	345.00
3	Electric Fittings	10%	1,08,108.89	-	-	1,08,108.89	10,810.89	97,298.00
4	Fax Machine	15%	1,180.06	-	-	1,180.06	177.06	1,003.00
5	Furniture & Fixtures	10%	83,625.08	-	-	83,625.08	8,363.08	75,262.00
6	Lab Equipments	15%	3,749.12	-	-	3,749.12	562.12	3,187.00
7	LCD Projector	15%	9,274.64	-	-	9,274.64	1,390.64	7,884.00
8	Library Books	40%	8,581.58	-	-	8,581.58	3,432.58	5,149.00
9	Notice Board	10%	617.43	-	-	617.43	61.43	556.00
10	Psychology Lab Equipments	15%	5,171.65	-	-	5,171.65	775.65	4,396.00
11	Sewing Machine	15%	2,482.79	-	-	2,482.79	371.79	2,111.00
12	Sports Materials	15%	2,526.79	-	-	2,526.79	378.79	2,148.00
Total			2,27,317.12	-	-	2,27,317.12	26,695.12	2,00,622.00



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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BHAUDDSHIYA SANSTHA, NAGPUR.

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2021.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, SALARIES & ALLOWANCES :			By, TUTION FEES :		18,02,170.00
Non Teaching Staff	3,75,716.00				
Teaching Staff	10,91,020.00		By, BANK INTEREST :		41,633.00
Less : Leav Without Pay	346.00	14,66,390.00			
To, CONTINGENCIES EXPENSES :					
Affiliation Fees	30,000.00				
Audit Fees	12,000.00				
Bank Charges	488.40				
Conveyanace Expenses	60,044.13				
Electricity Expenses	15,650.00				
Ineternet Expenses	2,749.00				
Interest on TDS	48.00				
Legal & Professiona Exps	4,400.00				
Office & General Exps	935.87				
Printing & Stat Exps	58,121.00				
Repairs & Maint Exps (Compt	1,500.00				
Uniform Expenses	24,900.00				
University Fees	60,835.00				
Website Development Exps	41,250.00	3,12,921.40			
To, DEPRECIATION :		26,695.12			
To, SURPLUS :		37,796.48			
(Excess of Income Over Expenditure)					
TOTAL Rs.		18,43,803.00	TOTAL Rs.		18,43,803.00

PLACE : NAGPUR
DATE : 09/10/2021

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, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT

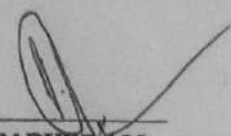
FOR THE YEAR ENDED ON 31st MARCH, 2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To, OPENING BALANCE :</u>			<u>By, SALARIES & ALLOWANCES :</u>		
Cash In Hand	39,905.03		Non Teaching Staff	3,29,330.00	
Corporation Bank (9925)	10,71,670.21		Teaching Staff	10,54,671.00	13,84,001.00
IDBI Bank Ltd	3,05,476.50				
The J & K Bank Ltd	11,543.74	14,28,595.48	<u>By, CONTINGENCIES EXPENSES :</u>		
			Affiliation Fees	30,000.00	
<u>To, ALL PAYABLES :</u>			Audit Fees	12,000.00	
Exam Fees	95,300.00		Bank Charges	488.40	
Scholarship & Freeship	3,35,303.50	4,30,603.50	Conveyance Expenses	60,000.00	
			Electricity Expenses	13,860.00	
<u>To, TUTION FEES :</u>		18,02,170.00	Internet Expenses	2,749.00	
			Interest on TDS	48.00	
<u>To, INTEREST RECEIVED :</u>		41,633.00	Legal & Professiona Exps	4,400.00	
			Office & General Exps	950.00	
			Printing & Stat Exps	58,151.00	
			Repairs & Maint Exps (Comput)	1,500.00	
			Uniform Expenses	24,900.00	
			University Fees	60,835.00	
			Website Development Exps	41,250.00	3,11,131.40
			<u>By, LOAN & ADVANCE :</u>		
			C.I. Nursing College		11,775.84
			<u>By, ALL PAYABLES :</u>		
			Exam Fees	95,300.00	
			Scholarship & Freeship	4,85,029.00	
			T D S (Salary)	2,500.00	5,82,829.00
			<u>By, CLOSING BALANCE :</u>		
			Cash In Hand	1,17,705.03	
			Corporation Bank (9925)	11,30,431.71	
			IDBI Bank Ltd	1,65,128.00	14,13,264.74
TOTAL Rs.		37,03,001.98	TOTAL Rs.		37,03,001.98

PLACE : NAGPUR
DATE : 09/10/2021

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




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M.No.044019
F R NO. 107616W

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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

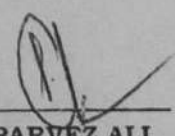
VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

BALANCE SHEET AS ON 31ST MARCH 2022.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SUNDRY CREDITORS :			FIXED ASSETS :		1,81,723.88
Ali Asger Mulla Mohsin Ali	(3,100.00)		(As per annexure attached)		
Olyampic Printers	22,500.00		DEPOSITS :		
Om Xerox Centre	3,998.00		Telephone Deposit		500.00
Profit Advertisers Pvt. Ltd.	9,828.00	33,226.00	LOANS & ADVANACES :		
ALL PAYABLES :			C.I. Nursing College	11,775.84	
Professional Tax Payable	86,647.00		From MSMGVB Sanstha	1,60,000.00	1,71,775.84
Audit Fees Payable	12,000.00		CASH & BANK BALANCES :		
Legal & Prof Fees Payable	5,000.00		Cash In Hand	93,305.03	
Scholarship & Freeships	1,15,416.50	2,19,063.50	Corporation Bank (9925)	3,72,266.46	
INCOME & EXPENDITURE A/C :			IDBI Bank Ltd	2,89,969.00	7,55,540.49
Pre. Year Balance	8,85,285.08		Total		11,09,540.21
Less: Deficit during the Year	28,034.37	8,57,250.71			
Total		11,09,540.21	Total		11,09,540.21

PLACE : NAGPUR
DATE : 15/09/2022

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


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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION

ANNEXURE FORMING PART OF BALANCE SHEET

As on 31st March, 2022.

Sr. No.	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Board	10%	1,283.00	-	-	1,283.00	127.73	1,155.27
2	Computer & Printers	40%	345.00	-	-	345.00	137.36	207.64
3	Electric Fittings	10%	97,298.00	3,220.00	-	1,00,518.00	10,051.89	90,466.11
4	Fax Machine	15%	1,003.00	-	-	1,003.00	150.06	852.94
5	Furniture & Fixtures	10%	75,262.00	-	-	75,262.00	7,526.08	67,735.92
6	Lab Equipments	15%	3,187.00	-	-	3,187.00	478.12	2,708.88
7	LCD Projector	15%	7,884.00	-	-	7,884.00	1,182.64	6,701.36
8	Library Books	40%	5,149.00	1,579.00	-	6,728.00	2,690.58	4,037.42
9	Notice Board	10%	556.00	-	-	556.00	55.43	500.57
10	Psychology Lab Equipments	15%	4,396.00	-	-	4,396.00	658.65	3,737.35
11	Sewing Machine	15%	2,111.00	-	-	2,111.00	316.79	1,794.21
12	Sports Materials	15%	2,148.00	-	-	2,148.00	321.79	1,826.21
Total			2,00,622.00	4,799.00	-	2,05,421.00	23,697.12	1,81,723.88



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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BHAUDDSHIYA SANSTHA, NAGPUR.


INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, SALARIES & ALLOWANCES :			By, FEES RECEIVED :		
Non Teaching Staff	7,29,230.50			26,68,793.00	
Teaching Staff	13,52,402.50	20,81,633.00	By, BANK INTEREST :		
				24,459.00	
To, ESTABLISHMENT EXPENSES :			By, DEFICIT :		
Advertisement Exps	38,144.00		(Excess of Expenditure Over Income)	28,034.37	
Audit Fees	24,000.00				
Bank Charges	1,873.25				
Conveyanace Expenses	1,05,000.00				
Electricity Expenses	11,770.00				
Ineternet Expenses	11,800.00				
Legal & Professiona Exps	11,300.00				
Office & General Exps	37,822.00				
Printing & Stat Exps	88,507.00				
Repairs & Maint Exps (Compt	14,650.00				
Repairs & Maint Exps	25,000.00				
Round off	400.00	3,70,266.25			
To, DEPRECIATION :		23,697.12			
To, FEES PAID :					
xam Fees	58,520.00				
Affiliation Fees	1,87,170.00	2,45,690.00			
TOTAL Rs.		27,21,286.37	TOTAL Rs.		27,21,286.37

PLACE : NAGPUR
DATE : 15/09/2022

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


C.A. PARVEZ ALI
(ALI ASGER M M ALI)
(Proprietor)
M.No.044019
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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022.

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To, OPENING BALANCE :				By, SALARIES & ALLOWANCES :			
Cash In Hand		1,17,705.03		Non Teaching Staff	7,82,168.00		
Corporation Bank (9925)		11,30,431.71		Teaching Staff	14,54,801.00	22,36,969.00	
IDBI Bank Ltd		1,65,128.00	14,13,264.74				
To, CURRENT LIABILITIES :				By, ESTABLISHMENT EXPENSES :			
Scholarship & Freeship			2,53,208.00	Advertisement Exps	28,316.00		
To, BANK INTEREST :				Audit Fees	12,000.00		
			24,459.00	Bank Charges	1,873.25		
To, FEES RECEIVED :				Conveyance Expenses	1,05,000.00		
Tution Fees		25,52,103.00		Electricity Expenses	13,560.00		
Enrolment Fees		53,250.00		Internet Expenses	11,800.00		
Exam Fees		63,440.00	26,68,793.00	Interest on TDS	4,700.00		
				Legal & Professiona Exps	9,300.00		
				Office & General Exps	37,822.00		
				Printing & Stationary Exps	62,009.00		
				Repairs & Maint Exps (Comput)	39,650.00		
				Round off	400.00	3,26,430.25	
				By, FEES PAID :			
				Exam Fees	58,520.00		
				Affiliation Fees	1,87,170.00	2,45,690.00	
				By, LOAN & ADVANCE :			
				Mehmuda Sanstha		6,50,000.00	
				By, CURRENT LIABILITIES :			
				Scholarship & Freeship		1,40,296.00	
				By, FIXED ASSETS :			
				Electric Fittings	3,220.00		
				Library Books	1,579.00	4,799.00	
				By, CLOSING BALANCE :			
				Cash In Hand	93,305.03		
				Corporation Bank (9925)	3,72,266.46		
				IDBI Bank Ltd	2,89,969.00	7,55,540.49	
TOTAL Rs.			43,59,724.74	TOTAL Rs.			43,59,724.74

PLACE : NAGPUR
DATE : 15/09/2022

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

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