

MINORITY EDUCATION SOCIETY, YAVATMAL
UNIT : ADARSH EDUCATION COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Contingencies :			Bank Interest Received		
ARA Fees	20000.00		Bank A/c	3955.00	
Electricity Exp.	40838.00		FDR/ Uni Deposit	29003.00	32958.00
Student Development	39790.00				
Student Enrollment	4500.00				
Bank Charges	1131.98				
Journal & Magzine Exp.	450.00				
Lab. Maintanance	11942.00		Fees From Students		
News Paper Exp.	8718.00		Tution Fees		1848529.00
Postage Exp.	458.00				
Guest Lectural	1250.00				
Programme Expenses	23030.00				
Building. Maintanance	117130.00				
CCTV Maintanance	5500.00				
Internet Expenses	3600.00				
Sweeper Exp.	30000.00				
Printing & Stationary	15112.00				
Secuity Exp.	36000.00				
Staff Salary	1965887.00				
Xerox & Typing	5210.00				
University Exam Fees	167980.00				
University Exam Adv Refun	5500.00				
University Affiliation Fees	50000.00	2554026.98			
		22630.31			
Depreciation (As per Annexure "A")			Deficit For The Year		695170.29
TOTAL Rs.		2576657.29	TOTAL Rs.		2576657.29

As extracted from books of account produced before us.

Chartered Accountants

Place : Yavatmal
Date : 25.09.2023



MINORITY EDUCATION SOCIETY, YAVATMAL
UNIT : ADARSH EDUCATION COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Contingencies :			Bank Interest Received		
ARA Fees	48118.00		Bank A/c	4987.00	
Electricity Exp.	16310.00		FDR/ Uni Deposit	0.00	4987.00
Student Development	28000.00				
Student Enrollment	1110.00				
Bank Charges	191.70				
Journal & Magazine Exp.	1295.00		Fees From Students		
Lab. Maintanance	4575.00		Tution Fees		1886643.00
News Paper Exp.	2836.00				
PF Staff	780.00		Other Receipt		
Postage Exp.	44.00		University Exam Exp Received		22600.00
Programme Expenses	15523.00				
Internet Expenses	5094.00				
Printing & Stationary	4601.00				
Security Exp.	54000.00				
Staff Salary	2166320.00				
Xerox & Typing	5934.00				
Website Renewal	1849.00				
Sweeper Exp.	30000.00				
University Expenses	810.00				
University Exam Exp.	9000.00				
University Exam Fees	42000.00				
University Affiliation Fees	50000.00	2488390.70			
Depreciation (As per Annexure "A")		24020.38	Deficit For The Year		598181.08
TOTAL Rs.		2512411.08	TOTAL Rs.		2512411.08

As extracted from books of account produced before us.

Place : Yavatmal
Date : 18.06.2022

0.00
Chartered Accountants



MINORITY EDUCATION SOCIETY, YAVATMAL
UNIT : ADARSH EDUCATION COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Contingencies :			Bank Interest Received		
Electricity Exp.	13250.00		Bank A/c	3372.00	
Student Development	29850.00		FDR/ Uni Deposit	32408.00	35780.00
Student Enrollment	5080.00				
Student Exam Fees	42000.00				
Bank Charges	112.10		Fees From Students		
Journal & Magazine Exp.	2530.00		Admission Fees	2800.00	
Lab. Maintenance	4810.00		Lab Fees	52500.00	
News Paper Exp.	2836.00		Library Fees	52860.00	
PF Staff	1050.00		Other Fees	212000.00	
Postage Exp.	44.00		Exam Fees	67810.00	
Printing & Stationary	5026.00		Tution Fees	1646735.00	
Security Exp.	48000.00		Development fees	122729.00	2157434.00
Staff Salary	2355888.00				
Xerox & Typing	5845.00		University Exam Fees		10000.00
Website Renewal	1849.81				
Sweeper Exp.	24000.00				
University Exam Fees	10532.00				
University Affiliation Fees	50000.00	2602702.91			
Depreciation (As per Annexure "A")		25631.13	Deficit For The Year		425120.04
TOTAL Rs.		2628334.04	TOTAL Rs.		2628334.04

As extracted from books of account produced before us.

0.00

Place : Yavatmal
Date : 25.09.2021

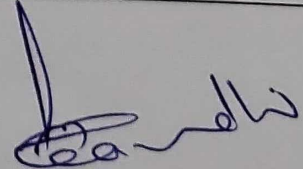
Chartered Accountants



MINORITY EDUCATION SOCIETY, YAVATMAL
UNIT : ADARSH EDUCATION COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Contingencies :			Aishes Remuneration		2000.00
Electricity Exp.	8970.00		Interest Received:		
Aishes Remunration Paid	2000.00		University Deposit Interest	38737.00	
Lab. Maintanance	3850.00		Bank Interest	2005.00	40742.00
Misc. Exp.	130.00		Fees Received		
News Paper Exp.	3496.00		Development Fees	112809.00	
PF Staff	44813.00		Exam Fees	86100.00	
Postage Exp.	187.00		Lab Fees	70500.00	
Printing & Stationary	11864.00		Library Fees	68500.00	
Programme Exp.	5775.00		Tuition Fees	1928071.00	
Security Exp.	36000.00		Other Fees	228000.00	2493980.00
Staff Salary	2210988.00				
Student Development	21047.00				
Student Exam Fees	86045.00				
Sweeper Exp.	8400.00				
University Affiliation Fees	50075.00				
Staff Recuirment	31864.00				
Bank Charges	307.40				
Repairs & Maintance	1554.00				
Xerox & Typing	11814.00	2539179.40			
Depreciation (As per Annexure "A")		32274.67	Deficit for the year (Trf to Balance Sheet)		34732.07
TOTAL Rs.		2571454.07	TOTAL Rs.		2571454.07

Place : Yavatmal
Date: 28.08.2019


Chartered Accountants



MINORITY EDUCATION SOCIETY, YAVATMAL
UNIT : ADARSH EDUCATION COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 ST MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Contingencies :					
Admission Fees Exp.	2060.00		Aishes Remuneration		1000.00
Electricity Exp.	19630.00		Bank Interest Received		847.00
Bank Charges	54.00		Tution Fees Received		1091619.00
Journal & Magazine Exp.	1280.00		Other Receipts		976.00
Lab. Maintanance	2650.00				
News Paper Exp.	160.00				
PF Staff	28800.00				
Postage Exp.	186.00				
Printing & Stationary	3369.00				
Programme Exp.	550.00				
Security Exp.	22000.00				
Staff Salary	2213988.00				
Aishes Remuneration	1000.00				
Student Exam Fees	14420.00				
Sweeper Exp.	8400.00				
University Affiliation Fees	200.00				
Xerox & Typing	362.00	2319109.00			
Depreciation (As per Annexure "A")		36335.00	Deficit For The Year		1261002.00
TOTAL Rs.		2355444.00	TOTAL Rs.		2355444.00

As extracted from books of account produced before us.

0.00

Place : Yavatmal
Date: 07.08.2018



Chartered Accountants