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Chartered Accountants

#### MINORITY EDUCATION SOCIETY, YAVATMAL UNIT: ADARSH EDUCATION COLLEGE RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Ву,			To,		
Opening Balance :			Contingencies :		
Cash in Hand	2970.75		ARA Fees	20000.00	
Bank Of Mah3288	232762.84	235733.59	Electricity Exp.	40838.00	
			Student Development	39790.00	
			Student Enrollnment	4500.00	
			Bank Charges	1131.98	
			Journal & Magzine Exp.	450.00	
Bank Interest Received		1	Lab. Maintanance	11942.00	
Bank A/c	3955.00		News Paper Exp.	8718.00	
FDR/ Uni Deposit	29003.00	/ 32958.00	Postage Exp.	458.00	
. Dia dii bapaan		f	Guest L'ectural	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	
Fees From Students			Secuity Exp.	36000.00	
Tution Fees	5 %	1848529.00	Staff Salary	1975212.00	
		10	Xerox & Typing	5210.00	
			University Exam Fees	167980.00	
Other Receipt			University Affiliation Fees	50000.00	2557851.98
Staff Salary Return		9325.00			
	723				
*			Purchases of :		14958.00
			Library Books		14956.00
	1		University Exam Adv Refunder	d	5500.00
Transfer from :		757000 00	Closing Balance :		
Society A/c		757000.00	Cash in Hand	1237.39	
			Bank Of Maharashtra -3288	303998.22	305235,61
TOTAL Rs.		2883545.59	TOTAL Rs.		2883545.59

As extracted from books of account produced before us.

Place: Yavatmal Date: 25.09.2023

Principal

Adarsh Education College Yavatmal

#### MINORITY EDUCATION SOCIETY, YAVATMAL UNIT: ADARSH EDUCATION COLLEGE RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS		THUOMA
Fig.			To.		
Opening Balance:			Contingencles:		
Cash in Hand	4304.39		ARA Fees	48118.00	
Bank Of Mah3288	426169.90	430474.29	Electricity Exp.	16310.00	
			Student Development	28000.00	
			Student Enrollnment	1110.00	
			Bank Charges	191.70	
			Journal & Magzine Exp.	1295.00	
lank interest Received	3	4	Lab. Maintanance	4575.00	
can Arc	4987.00		News Paper Exp.	2836.00	
FOR the Deposit	0.00	4987.00	PF Staff	780.00	
			Postage Exp.	44.00	
			Programme Expenses	15523.00	
331 1 1 50			Internet Expenses	5094.00	
	B		Printing & Stationary	4601.00	
Fees From Students			Secuity Exp.	54000.00	
Tution Fees		2226850 00	Staff Salary	2166320.00	
(1)			Xerox & Typing	5934.00	
			Website Renewal	1849.00	
Otror Receipt			Sweeper Exp.	30000.00	
row sr. Exam Exp Receive	.d	35000.00	University Expenses	810.00	
The Sive Lability Received	-0	33000.00	University Exam Exp.	9000.00	
			University Exam Fees	42000.00	
i i			University Affiliation Fees	50000.00	2488390.7
1.7	- 4		University Attiliation rees	30000.00	2400090.
			Purchases of :		
	2		Library Books	15580.00	15580.0
			University Exam Adv Refunded		12400.0
			Tution Fees Refunded		340207.0
Transfer from .		0.500.00			
Society Alc			Closing Balance :	15.00	
			Cash in Hand	2970.75	
1 1 1 1 1		71 1	Bank Of Maharashtra -3288	232762.84	235733.5
FOTAL Rs.		3092311.29	TOTAL Rs.		3092311.2

As extracted from books of account produced before us.

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Adarsh Education College
Yavatmal

'Pushpam' Tilakwadi Yavatmal- 445 001 Ph.(O) 242078, 244577

# MINORITY EDUCATION SOCIETY, YAVATMAL UNIT: ADARSH EDUCATION COLLEGE RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Ву.			To,		
Opening by	,	· · · · ·			
Opening Balance : Cash in Hand			Contingencies:		
	3443.30				
Bank Of Maharashtra -3288	98086.90	101530.20	Electricity Exp.	13250.00	
			Student Development	29850.00	
			Student Enrollnment	5080.00	
			Student Exam Fees	42000.00	
- 101			Bank Charges	112,10	
			Journal & Magzine Exp.	2530.00	
Jan interest Received			Lab. Maintanance	4810.00	
Bani. A/c	3372.00		News Paper Exp.	2836.00	
FDR/ Uni Deposit	32408.00	35780.00	PF Staff	1050.00	
			Postage Exp.	44.00	
			Printing & Stationary	5026.00	
Fees From Students			Secuity Exp.	48000.00	
Admission Fees	2800.00		Staff Salary	2355888.00	
Lab Fees	52500.00		Xerox & Typing	5845.00	
Library Fees	52860.00		Website Renewal	1849.81	
Other Fees	- 212000.00		Sweeper Exp.	24000.00	
Exam Fees	67810.00		University Exam Fees	10532.00	
Tution Fees	1881035.00		University Affiliation Fees	50000.00	2602702.9
Devic opment fees	122729.00	2391734.00		55555.55	2002102.5
Other Receipt	* 1		Purchases of :		
University Exam Exp Receive	ed	10000.00	Library Books	5867.00	5867.00
Transfer from :		4-3			
ociety A/c		500000 00	Closing Balance :		
		2222300	Cash in Hand	4304.39	
			Bank Of Maharashtra -3288	426169.90	430474.29
TOTAL Rs.		3039044.20	TOTAL Rs		3039044.20

As extracted from books of account produced before us.

0.00

Chartered Accountants

Place : Yavatmal Date : 25.09.2021



Principal
Adarsh Education College
Yavatmal

P.M. Gandhi & Co. Chartered Accountants 'Pushpam' Tilakwadi Yavatmal- 445 001 Ph.(O) 242078, 244577

## MINORITY EDUCATION SOCIETY, YAVATMAL UNIT: ADARSH EDUCATION COLLEGE RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
By,  Opening Balance: Cash in Hand Bank Of Maharashtra -3288  Bank Interest Received Bank A/c  DR/ Uni Deposit  Fees From Students  Admission Fees Lab Fees Library Fees Other Fees Exam Fees Tution Fees	872.00 68193.60 2275.00 59887.00 57500.00 58500.00 190000.00 74680.00 1544656.00	69065.60 62162.00	Contingencies:  Electricity Exp. Bank Charges Journal & Magzine Exp. Lab. Maintanance News Paper Exp. PF Staff Misc Expenses Postage Exp. Printing & Stationary Programme Exp. Secuity Exp. Staff Salary Xerox & Typing Student Exam Fees Sweeper Exp.	23950.00 76.70 1280.00 7400.00 6498.00 48972.00 900.00 765.00 17490.00 3942.00 48000.00 2319663.00 7247.00 73825.00 12000.00	
Development fees	107673.00	2033009.00	University Affiliation Fees	50017.70	2622026.40
Transfer from : Society A/c		565000.00	Purchases of : Library Books	5680,00	5680.00
			Closing Balance : Cash in Hand Bank Of Maharashtra -3288	3443.30 98086.90	101530.20
TOTAL Rs.	,	2729236.60	TOTAL Rs.		2729236.60

As extracted from books of account produced before us.

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Place : Yavatmal Date : 07.08.2020



Principal
Adarsh Education College
Yavatmal



### MINORITY EDUCATION SOCIETY, YAVATMAL UNIT: ADARSH EDUCATION COLLEGE RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Ву,			To,		
Opening Balance :	202.00	, i	Contingencies :		
Cash in Hand	326.00		Electricity Exp.	8970.00	
Bank Of Maharashtra -3288	18748.00	19074.00	Aishes Remunration Paid	2000.00	
			Lab. Maintanance	3850.00	
			The state of the s	130.00	
Fees Received			Misc. Exp.	3496.00	
Development Fees	112809.00		News Paper Exp. PF Staff	44813.00	
Exam Fees	86100.00			187.00	
Lab Fees	70500.00		Postage Exp.	11864.00	
Library Fees	68500.00		Printing & Stationary	5775.00	
Tuition Fees	1928071.00		Programme Exp.		
Other Fees	228000.00	2493980.00	Secuity Exp.	36000.00	
			Staff Salary	2210988.00	
Transfer from:			Student Development	21047.00	
Society A/c		60000.00	Student Exam Fees	86045.00	
			Sweeper Exp.	8400.00	
	8		University Affiliation Fees	50075.00	
Interest Received:			Staff Recuirtment	31864.00	
University Deposit Interest	38737.00		Bank Charges	307.40	
Bank Interest	2005.00	40742.00	Repairs & Maintance	1554.00	
		*	Xerox & Typing	11814.00	2539179.40
A. 1 D		2000 00	Purchases of :		
Aishes Remunration		2000,00	Furniture	2250.00	
			Library Books	5301.00	7551.00
		Maria I			
		•	Closing Balance :		
			Cash in Hand	872.00	
			Bank Of Maharashtra -3288	68193.60	69065.60
TOTAL Rs.		2615796.00	TOTAL Rs.		2615796.00

As extracted from books of account produced before us.

0.00

Place: Yavatmal Date: 28.08.2019



Principal
Adarsh Education College
Yavatmal



Chartered Accountants