

**IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED.),
IQRA NAGAR, SHIRSOLI ROAD, JALGAON
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2017**

Expenditure		AMOUNT	Income		AMOUNT
Bank Commission Exp A/c		580	Bank Interest A/c		3375
Salary Exp. A/c	1927925		Students Fees A/c		1107000
Add - os during year	0				
Less - O/s during last year	<u>1215925</u>	712000			
Mobile Exps		60			
Local Conveyance Exp. A/c		6083			
News Paper Exp. A/c		9323			
Telephone Exp. A/c		18838			
T.A. D.A Exp. A/c		3360			
Postage & Courier Exp. A/c		4256			
Miscellaneous Exps A/c (Art & Craft)		2415			
Stationery Exp. A/c		25873			
Advertisement Exp. A/c		16380			
Repairing Exp A/c		-887			
Website Development Exp. A/c		3500			
Legal Exp. A/c		2000			
Railway Stationery Exps A/c		150			
Student Eligibility Exps A/c		4760			
Audit Fees A/c		5850			
Office Exp A/c		2854			
Sport Material Exps A/c		2085			
Transportation Exps A/c		500			
Zerox Exp A/c (Faculty despt.)		4127			
Commission Exps A/c		805			
Revenue Stamp Exps A/c		100			
Building Maintances Exp A/c		47598			
Programme Exps A/c (subjects)		2235			
Depreciation		21069			
Surplus		212688			
TOTAL		1110375	TOTAL		1110375

We have examined the above statement of Income & Expenditure A/c with the books of Account, other records & vouchers relating thereof. In our opinion & to the best of our knowledge & according to the information & explanation given to us the account of the **IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED.), IQRA NAGAR, SHIRSOLI ROAD, JALGAON**, gives a True & Fair view. Our examination of the Books of Account shows that it is correct read with notes thereon given separately.

**EXAMINED & FOUND CORRECT
FOR S.R.MANIYAR & CO.
CHARTERED ACCOUNTANTS**



S. Maniyar
**S.R.MANIYAR
PARTNER
M.No.034174
F.R.N. 106004W**

[Signature]
PRINCIPAL

**Pr. Urdu Junior College
of Education, Jalgaon**

Place :- Jalgaon

Date :- 25/07/2017

[Signature]
CHAIRMAN
School Committee
Pr. Urdu Jr. College
of Education, Jalgaon

IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED.),

IQRA NAGAR, SHIRSOLI ROAD, JALGAON

RECEIPT & PAYMENT A/C

FOR THE YEAR ENDED 31ST MARCH 2017

Receipt	AMOUNT	Payment	AMOUNT
Opening Cash Balance	2360	Vijaya Bank A/c	2312541
Iqra Education Society A/c	1067400	Bank Commission Exp A/c	580
Vijaya Bank A/c	2245906	Salary Exp. A/c	1927925
Bank Interest A/c	3375	Mobile Exps A/c	60
Students Fees A/c	1107000	Local Conveyance Exp. A/c	6083
Advance Pay A/c	82500	News paper Exp. A/c	9323
Final Lesson A/c	3960	Telephone Exp. A/c	18838
Education aid A/c	10000	TA & DA Exp. A/c	3360
Manish Dagar A/c	14125	Postage & Courier Exp. A/c	4256
P F Deduction A/c	222863	Programme Exp. A/c	2235
P T Deduction A/c	14125	Stationery Exp. A/c -	25873
		Computer Exp. A/c	4325
		Library Exp. A/c	950
		Advertisement Exp. A/c	16380
		Audit Fees Exp A/c	5850
		Advance Pay A/c	82500
		Miscellaneous Exps A/c	2415
		Website development Exp. A/c	3500
		Legal Exp. A/c	2000
		Final Lesson Exps A/c	3960
		Building Maintances Exp A/c	47598
		Commission Exps A/c	805
		Tansportation Exps A/c	500
		Student Eligibility Exps A/c	4760
		P.F. Deduction Exp A/c	222863
		Railway Stationery ExpsA/c	150
		Repairing Exp A/c	887
		Manish Dagar Exp A/c	14125
		Office Exp A/c	2854
		Revenue Stamp Exps A/c	100
		Sport material Exp A/c	2085
		Education aid A/c	10000
		Zerox Exp A/c	4127
		P.T Deduction Exp A/c	14125
		Cash in hand	15681
Total	4773614	Total	4773614

We have examined the above statement of Receipt & Payment A/c with the books of Account, other records & vouchers relating thereof. In our opinion & to the best of our knowledge & according to the information & explanation given to us the account of the **IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED.), IQRA NAGAR, SHIRSOLI ROAD, JALGAON**, gives a True & Fair view. Our examination of the Books of Account shows that it is correct read with notes thereon given separately.

**EXAMINED & FOUND CORRECT
FOR S.R.MANIYAR & CO.
CHARTERED ACCOUNTANTS**

[Signature]
PRINCIPAL

Iqra Urdu Junior College
of Education, Jalgaon
Place :- Jalgaon
Date :- 25/07/2017

[Signature]
Chairman
School Committee
Iqra Urdu Jr. College
of Education, Jalgaon



[Signature]
**S.R.MANIYAR
PARTNER
M.No.034174
F.R.N. 106004W**

**IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED.),
IQRA NAGAR, SHIRSOLI ROAD, JALGAON
BALANCESHEET
AS ON 31ST MARCH 2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
Iqra education Society	4381442	<u>Fixed Assets</u>		133096
Add:- During year 2016-17	<u>1067400</u>	Annexure A		
Minority Scholarship A/c	351026	<u>Current Assets</u>		
Scholarship A/c	8772	Advance Loan to Principal Fy 14-15		70000
Employees A/c	84825	Advance Pay		
Neve Advertisement A/c	17880	Add:- During the year 2016-17	82500	
Anamat A/c	6000	Less: During the year 2016-17	<u>82500</u>	0
(From Principal - Saira Sayed)		Manish Dagar		
Lesson		Add:- During the year 2016-17	14125	
Add- Received During Year	3960	Less: During the year 2016-17	<u>14125</u>	0
Less- Paid During Year	<u>3960</u>	Employee Providend Fund Exp. A/c	153624	
Education Aid	0	Add:- During the year 2016-17	222863	
Add- Received During Year	10000	Less: During the year 2016-17	<u>222863</u>	153624
Less- Paid During Year	<u>10000</u>	Professional Tax A/c	47030	
Provisions		Add:- During the year 2016-17	14125	
		Less: During the year 2016-17	<u>14125</u>	47030
		Ideal Printers		86643
		<u>Deficit</u>		
		Upto 2015-16	5532656	
		Less: Surplus during the year 16-17	<u>212688</u>	5319969
		<u>Closing Balances</u>		0
		Cash in hand		15681
		Vijaya Bank A/c		91303
TOTAL	5917345	TOTAL		5917345


We have examined the above statement of Balance Sheet with the books of Account, other records & vouchers relating thereof. In our opinion & to the best of our knowledge & according to the information & explanation given to us the account of the **IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED.), IQRA NAGAR, SHIRSOLI ROAD, JALGAON**, gives a True & Fair view. Our examination of the Books of Account shows that it is correct read with notes thereon given separately.

**EXAMINED & FOUND CORRECT
FOR S.R.MANIYAR & CO.
CHARTERED ACCOUNTANTS**


PRINCIPAL


CHAIRMAN




**S.R.MANIYAR
PARTNER
M.No.034174
F.R.N. 106004W**

**Urdu Junior College
of Education, Jalgaon
Place :- Jalgaon
Date :- 25/07/2017**

**School Committee
Urdu Jr. College
of Education, Jalgaon**

**IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.ED.),
IQRA NAGAR, SHIRSOLI ROAD, JALGAON
DEPRECIATION SCHEDULE
ANNEXURE A
As on 31 March 2017**

SR. NO.	PARTICULARS	OPENING BAL. AS ON 01.04.2016	ADDITIONS		TOTAL	DEP. RATE	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2016
			Before 30.09.2016	AFTER 30.09.2016				
1	Library A/c	1694	0	950	2644	60%	1301	1343
2	Furniture A/c	84467	0	0	84467	10%	8447	76020
3	Science material A/c	7376	0	0	7376	15%	1106	6270
4	Geog. Equipement A/c	4021	0	0	4021	15%	603	3418
5	Camera	3679	0	0	3679	15%	552	3127
6	Musical instrument A/c	15803	0	0	15803	10%	1580	14223
7	Work education equipement	1523	0	0	1523	20%	305	1218
8	Sport material A/C	2365	0	0	2365	60%	1419	946
9	CCTV A/c	16112.00	0	0	16112	10%	1611	14501
10	Bio matrix A/c	9000.00	0	0	9000	10%	900	8100
11	Computer and printer A/c	2849	790	3535	7174	60%	3244	3930
	TOTAL	148889	790	4485	154164		21069	133096


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