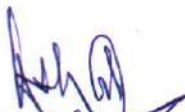


IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED)
IQRA NAGAR SHIRSOLI ROAD, JALGAON
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2018

Expenditure	Amount	Income	Amount
Commission Exp A/C	1505	Bank Interest A/C	11604
Salary Exp A/C	1026166	Student Fees A/C	1346500
Bank Charges Exp A/C	2895	Student Eligibility Fees A/C	6000
Local Conveyance Exp A/c	4745	Admission Form Fees	9350
Postage and Courier Exp A/c	2583	Miscellaneous Expenses	921
Printing and Stationary A/C	86970		
News Paper Exp A/C	9017		
Office Exp A/C	3656		
Computer Expenses	1700		
Legal Fees Exp A/C	11100		
Telephone Exp A/C	19026		
T.A.D.A Exp A/C	8216		
Zerox Exp A/C	3019		
Miscellaneous Exp A/C	330		
Transportation Exp A/C	230		
Programme Exp A/C	1981		
CCTV Exp A/c	4995		
Audit Fees A/c	8850		
Repairing and Maintainance	24305		
Revenue Stamp Exp A/c	120		
Advertisement Exp A/c	16770		
Cleaning Maintainance Exp A/c	33220		
Web Site Development Exp A/c	3700		
Examination Fees A/C	2000		
Student Eligibility Exp A/C	4600		
Depreciation	28538		
Surplus	64138		
	1374375		1374375

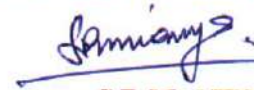
We have examined the above statement of Income & Expenditure A/c with the books of Account, other records & vouchers relating thereof. In our opinion & to the best of our knowledge & according to the information & explanation given to us the account of the **IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED.), 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


CHAIRMAN
 School Committee
 IQRA Urdu College
 of Education, Jalgaon.


PRINCIPAL
 IQRA Urdu Junior College
 of Education, Jalgaon




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

Place :- Jalgaon
 Date :- 27/07/2018

**IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED.),
IQRA NAGAR, SHIRSOLI ROAD, JALGAON
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH 2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance	15681	Vijaya Bank	926741
Vijaya Bank	1018044	Vijaya Bank	790869.29
Vijaya Bank	750221	Professional Tax	13775
Sudent Fees	1346500	Provident Fund	195856
Professional Tax	13775	Manish .B.Dagar	12450
Provident Fund	195856	Shri Vardhman Bank	197281
Manish .B.Dagar	12450	Salary	1026166
Shri Vardhman Bank	197281	Bank Charges	2895
Bank Intrest	11604	Commission	1505
Iqra Education Society	148944	Local Conveyance	4745
miscellaneous Exp	921.29	Postage and Courier	2583
Admission Form Fees	9350	Printing and Stationary	86970
Student Eligibility Fees	6000	News Paper	9017
		Library	31628
		Office Expensess	3656
		Computer exp	1700
		Legal Fees	11100
		Telephone Bill	19026
		Iqra Education Society	250000
		T.A.D.A Exp	8216
		Xerox Exp	3019
		miscellaneous Exp	330
		Transportation Charges	230
		Programme Exp	1981
		CCTV Exp	4995
		Audit Fees	8850
		Repairing and Maintainance	24305
		Revenue Stamp	120
		Advertisement Exp	16770
		Cleaning and Maintainance	33220
		Web Site	3700
		Examination fees	2000
		Student Eligibility Fees	4600
		Cash in Hand	26328
	3726627.29		3726627.29

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



S.R.Maniyar

S.R.MANIYAR
PARTNER
M.No.034174

[Signature]
Principal
IQRA URDU JUNIOUR COLLEGE
OF EDUCATION, JALGAON

Place :- Jalgaon

Date :- 27/07/2018


IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED)
IQRA NAGAR SHIRSOLI ROAD, JALGAON
BALANCESHEET
AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	AMOUNT
Iqra Education Society	5448842		Fixed Assets		136185
Less-During Year 2017-18	101056	5347786	Annexure A		
			<u>Current Assets</u>		
Minority Scholarship A/c		351026	Advance Loan to Principal Fy 14-15		70000
Scholarship A/C		8772			
Employee A/C		84825	Ideal Printers		86643
Neve Advertisement A/c		17880			
Anamat A/c		6000	Employee Providend Fund Exp. A/c	153624	
			Add:- During the year 2017-18	195856	
			Less: During the year 2016-17	195856	153624
			Professional Tax A/c	47030	
			Add:- During the year 2017-18	13775	
			Less: During the year 2017-18	13775	47030
			Deficit		
			Upto 2016-17	5319969	
			Less: Surplus during the year 17-18	64138	5255831
			Closing Balances		
			Cash in hand	26328	66976
			Vijaya Bank A/c	40648	
TOTAL		5816289	TOTAL		5816289

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


CHAIRMAN
 School Committee
 Iqra Urdu Junior College
 of Education, Jalgaon
 Place :- Jalgaon
 Date :- 27/07/2018


PRINCIPAL
 Iqra Urdu Junior College
 of Education, Jalgaon




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

IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED)
IQRA NAGAR SHIRSOLI ROAD, JALGAON
DEPRECIATION SCHEDULE
ANNEXURE A
As on 31ST MARCH 2018

SR NO.	PARTICULARS	OPENING BAL. AS ON 01.04-2017	ADDITIONS		TOTAL	DEP.R ATE	DEPRECIAT ION	CLOSING BALANCE AS ON 31.03.2018
			Before 30.09.2017	After 30.09.2017				
1	Library A/C	1342	8843	22785	32970	60%	12947	20023
2	Furniture A/C	76020	0	0		10%	7602	68418
3	Science Material A/C	6270	0	0		15%	941	5329
4	Geog. Equipment A/C	3418	0	0		15%	512	2906
5	Camera	3127	0	0		15%	470	2657
6	Musical Instrument A/C	14223	0	0		10%	1422	12801
7	Work Education Equipment	1218	0	0		20%	244	974
8	Sports Material A/C	946	0	0		60%	568	378
9	CCTV A/C	14501	0	0		10%	1450	13051
10	Bio Matrix A/C	8100	0	0		10%	810	7290
11	Computer And Printer A/C	3930	0	0		40%	1572	2358
12	TOTAL	133095	8843	22785	32917		28538	136185


CHAIRMAN
 School Committee
 Iqra Urdu College
 of Education, Jalgaon.


PRINCIPAL
 Iqra Urdu Junior College
 of Education, Jalgaon.

