

IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED)

IQRA NAGAR SHIRSOLI ROAD, JALGAON

INCOME AND EXPENDITURE A/C

FOR THE YEAR ENDED 31ST MARCH 2019

Expenditure	Amount	Income	Amount
Commission Exp A/C	1440	Student Fees A/C	1301500
Salary Exp A/C	1041952	Admission Form Fees	8900
Bank Charges Exp A/C	2010	Miscellaneous Expenses	921
Local Conveyance Exp A/c	4555	Final Lesson	2200
Postage and Courier Exp A/c	151		
Printing and Stationary A/C	45732		
News Paper Exp A/C	11195		
Electricity Bill	21515		
Office Exp A/C	2424		
Legal Fees Exp A/C	6800		
Telephone Exp A/C	18359		
T.A.D.A Exp A/C	3470		
Zerox Exp A/C	4632		
Miscellaneous Exp A/C	2472		
Transportation Exp A/C	150		
Programme Exp A/C	647		
CCTV Exp A/c	2200		
Repairing and Maintainance	5259		
Revenue Stamp Exp A/c	505		
Final Lesson	2200		
Advertisement Exp A/c	12183		
Cleaning Maintainance Exp A/c	42875		
Web Site Development Exp A/c	3700		
Examination Fees A/C	2000		
Honorarium A/c	41000		
Depreciation	31027		
Surplus	3068		
	1313521		1313521.1

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.R. Maniyar

**S.R.MANIYAR
PARTNER**

M.No.034174

F.R.N. 106004W

Place :- Jalgaon

Date :- 25-06-2019

25 JUN 2019

[Signature]

CHAIRMAN
School Committee
Iqra Urdu College

[Signature]

PRINCIPAL
Iqra Urdu Junior College
of Education, Jalgaon

**IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED)
IQRA NAGAR SHIRSOLI ROAD, JALGAON
RECEIPT AND PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance	26328	Vijaya Bank	1577144
Vijaya Bank	1548318	Salary Advance	111039
Sudent Fees	1301500	Salary	1041952
Salary Advance	111039	Local Conveyance	4555
Final Lesson	2200	Commission	1440
Professional Tax	7150	Legal Fees	6800
Provident Fund	96652	Telephone Bill	18359
Shri Vardhman Bank	194744	CCTV Exp	2200
Iqra Education Society	101745	Printing and Stationary	45732
Admission Form Fees	8900	Library	2246
Ideal Printers	20000	Repairing and Maintainance	5259
miscellaneous	921	Xerox Exp	4632
		Cleaning and Maintainance	42875
		Computer exp	22050
		Office Expensess	2424
		miscellaneous Exp	2472
		T.A.D.A Exp	3470
		Revenue Stamp	505
		Postage and Courier	151
		Final Lesson	2200
		Advertisement Exp	12183
		News Paper	11195
		Electricity Bill	21515
		Transportation Charges	150
		Programme Exp	647
		Ideal Printers	20000
		Bank Charges	2010
		Web Site	3700
		Honorarium	41000
		College registration Fees (Examination)	2000
		Professional Tax	13200
		Provident Fund	193304
		Shri Vardhman Bank	194744
		Cash in Hand	6344
	3419497		3419497

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

Place :- Jalgaon
Date :- 25-06-2019

25 June 2019

[Signature]
**CHAIRMAN
School Committee
Iqra Urdu Collage**

[Signature]
**MUNICIPAL
Iqra Urdu Junior College
of Education, Jalgaon**

IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED)
IQRA NAGAR SHIRSOLI ROAD, JALGAON
BALANCESHEET
ON 31ST MARCH 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT	AMOUNT
Iqra Education Society	5347786		Fixed Assets			131654
Add-During Year 2018-19	101745	5449531	Annexure A			
			Current Assets			
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 2018-19	193304		
Diff in B/s		2201	Less: During the year 2017-18	96652		250276
			Professional Tax A/c	47030		
			Add:- During the year 2018-19	13200		
			Less: During the year 2018-19	7150		53080
			Deficit			
			Upto 2017-18	5255831		
			Less: Surplus during the year 18-19	3068		5252763
			Closing Balances			
			Cash in hand	6344		
			Vijaya Bank A/c	69474		75818
TOTAL		5920235	TOTAL			5920235

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**



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

Place :- Jalgaon
Date :- 25/6/2019

25 JUN 2019

[Signature]
**CHAIRMAN
School Committee
Iqra Urdu College
of Education, Jalgaon**

[Signature]
**PRINCIPAL
Iqra Urdu Junior College
of Education, Jalgaon**

IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED)
IQRA NAGAR SHIRSOLI ROAD, JALGAON
DEPRECIATION SCHEDULE
ANNEXURE A
As on 31ST MARCH 2019

SR NO.	PARTICULARS	OPENING BAL. AS ON 01.04-2018	ADDITIONS		TOTAL	DEP.RATE	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2019
			Before 30.09.2018	After 30.09.2018				
1	Library A/C	20023	2246	0	22269	60%	8908	13361
2	Furniture A/C	68418	0	0	68418	10%	6842	61576
3	Science Material A/C	5329	0	0	5329	15%	799	4530
4	Geog. Equipment A/C	2906	0	0	2906	15%	436	2470
5	Camera	2657	0	0	2657	15%	399	2258
6	Musical Instrument A/C	12801	0	0	12801	10%	1280	11521
7	Work Education Equipment	974	0	0	974	20%	195	779
8	Sports Material A/C	378	0	0	378	40%	151	227
9	CCTV A/C	13051	2200	0	15251	10%	1525	13726
10	Bio Matrix A/C	7290	0	0	7290	10%	729	6561
11	Computer And Printer A/C	2358	22050	0	24408	40%	9763	14645
12	TOTAL	136185	26496	0	162681		31027	131654


CHAIRMAN
 School Committee
 Iqra Urdu Jr. College
 of Education, Jalgaon


PRINCIPAL
 Iqra Urdu Junior College
 of Education, Jalgaon

25 JUN 2019

