


**IQRA URDU JUNIOR COLLEGE OF EDUCATION (D. ED College)**  
**IQRA NAGAR SHIRSOLI ROAD, JALGAON**  
**BALANCE SHEET as on 31st March 2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT	AMOUNT
iqra Education Society	60,77,531		<b>Fixed Assets</b>			96,465
Add-During Year 2020-21	1,15,000		(Annexure A)			
Add-During Year 2020-21	2,13,140					
Less:- Liabilities Written Back	(50,00,000)	14,05,671				
Minority Scholarship A/c		3,51,026	<b>Current Assets</b>			6,10,484
Scholarship A/c		8,772	Advance Loan to Principal Py 14-15	70,000		
Employee Fund		84,825	Fixed Deposit	5,00,000		
New Advertisement A/c	10,538	3,600	Add:- During the Intrest	40,484		
Less :- During The Year 2019-20	(6,938)					
Anamat A/c		6,000	Employee Provi.Odend Fund Exp. A/c	3,03,604		
			Add:- During the year 2020-21	1,66,648		
			Less: During the year 2020-21	(1,53,316)		3,16,936
			Professional tax A/c	55,605		
			Add:- During the year 2020-21	12,375		
			Less: During the year 2020-21	(11,600)		56,380
			<b>Deficit</b>			
			Upto 2019-20	52,33,785		
			Less :- Surplus During the year 20-21	(45,04,313)		7,29,472
			<b>Closing Balances</b>			
			Cash in hand	4,125		
			Vijaya Bank A/c	46,032		50,157
<b>TOTAL</b>		<b>18,59,894</b>	<b>TOTAL</b>			<b>18,59,894</b>


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 JUNIOR 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. Subject to note There on.


FOR IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.ED)

PRINCIPAL  
  
**PRINCIPAL**  
 iqra Urdu Junior College  
 Jalgaon  
 Date: 16/06/2021

  
**CHAIRMAN**  
 School Committee  
 iqra Urdu Jr. College  
 Jalgaon

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

  
**PRATIK MANIYAR**  
 PARTNER  
 M.No.157118  
 F.R.N. 106004W



**IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.ED)**  
**IQRA NAGAR SHIRSOLI ROAD, JALGAON**  
**Fixed Asset Schedule - 31.03.2021**

SR NO.	PARTICULARS	OPENING BAL. AS ON 01.04.2020	ADDITIONS		TOTAL	DEPRECIATION RATE	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2021
			Before 30.09.2020	After 30.09.2020				
1	Library A/C	8,137	-	-	8,137	10%	814	7,323
2	Furniture A/C	55,418	-	-	55,418	10%	5,542	49,876
3	Science Material A/C	3,851	-	-	3,851	10%	385	3,466
4	Geog. Equipment A/C	2,100	-	-	2,100	15%	315	1,785
5	Camera	1,919	-	-	1,919	15%	288	1,631
6	Musical Instrument A/C	10,369	-	-	10,369	15%	1,555	8,814
7	Work Education Equipment	623	-	-	623	15%	93	530
8	Sports Material A/C	136	-	-	136	10%	14	122
9	CCTV A/C	14,495	-	-	14,495	15%	2,174	12,321
10	Bio Matrix A/C	5,905	-	-	5,905	15%	886	5,019
11	Computer And Printer A/C	9,297	0	-	9,297	40%	3,719	5,578
12	<b>TOTAL</b>	<b>1,12,250</b>	<b>0</b>	<b>-</b>	<b>1,12,250</b>		<b>15,785</b>	<b>96,465</b>

FOR IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.ED)

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

*(Signature)*  
**PRINCIPAL**  
 IQRA URDU JUNIOR COLLEGE  
 of Education, Jalgaon  
 Place :- Jalgaon  
 Date :- 16/06/2021

*(Signature)*  
**CHAIRMAN**  
 School Committee  
 IQRA URDU JUNIOR COLLEGE  
 of Education, Jalgaon



*(Signature)*  
**PRATIK MANIYAR**  
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**IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.ED)**  
**IQRA NAGAR SHIRSOLI ROAD, JALGAON**  
**INCOME AND EXPENDITURE A/C**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

Expenditure	Amount	Income	Amount
By Commission Exp A/C	1,440	To Student Fees A/c	9,56,500
By Salary A/C	9,00,528	To Interest A/c	40,484
By Bank Charges Exp A/C	1,210	To Teacher Fine	500
By Local Conveyance Exp A/c	4,182	To Neve Advertisement	6,938
By Printing and Stationary A/C	91,358	To Diff In B/S	2,200
By News Paper Exp A/C	14,601	To Liabilities Wrriten Back	50,00,000
By Electricity Bill	13,040		
By Office Exp A/C	1,305		
By Legal Fees Exp A/C	4,400		
By Telephone Exp A/C	5,942		
By T.A.D.A Exp A/C	7,200		
By Miscelleneous Exp	2,325		
By Zerox Exp A/C	3,685		
By Audit Fees Exp A/C	8,850		
By Programme Exp A/C	2,553		
By Repairing and Maintainance	2,380		
By Revenue Stamp Exp A/c	120		
By Advertisement Exp A/c	2,520		
By Cleaning Maintainance Exp A/c	68,605		
By Computer exp	18,680		
By Student Fees	5,000		
By I/T Challan	300		
By Honoranium A/c	1,13,160		
By Depreciation	15,785		
By Other Expenses ( Diff)	2,13,140		
By Surplus	45,04,313		
<b>TOTAL</b>	<b>60,06,622</b>	<b>TOTAL</b>	<b>60,06,622</b>

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. Subject to note there on.

FOR IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.ED)

EXAMINED & FOUND CORRECT  
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CHARTERED ACCOUNTANTS

*(Signature)*  
**PRINCIPAL**  
**iqra Urdu Junior College**  
Place :- Jalgaon  
Date :- 16/06/2021

*(Signature)*  
**CHAIRMAN**  
**School Committee**  
**iqra Urdu Jr. College**  
**Jalgaon**

*(Signature)*  
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**S.R.MANIYAR & CO.**  
**CHARTERED**  
**ACCOUNTANTS**  
FRN:106004W  
**JALGAON-425001**

**IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.ED)  
IQRA NAGAR SHIRSOLI ROAD, JALGAON  
RECEIPT AND PAYMENT A/C  
FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :		By Salary A/c	9,00,528
- Cash in hand	18,515	By Local Conveyance	4,182
- Vijaya Bank	1,60,490	By Commission	1,440
To Student Fees		By Legal Fees	4,400
To Professional Tax		By Telephone Bill	5,942
To Provident Fund		By Miscellaneous Exp	2,325
To Shri Vardhman Bank		By Printing and Stationary	4,715
To Iqra Education Society		By Repairing and Maintenance	2,380
Teacher Fine		By Xerox Exp	3,685
		By Cleaning and Maintenance	68,605
		By Computer exp	18,680
		By Office Expenses	1,305
		By T.A.D.A Exp	7,200
		By Revenue Stamp	120
		By Advertisement Exp	2,520
		By News Paper	14,601
		By Electricity Bill	13,040
		By Programe Exp	2,553
		By Bank Charges	1,210
		By Honorarium	1,13,160
		By Professional Tax	12,375
		By Provident Fund	1,66,648
		By Shri Vardhman Bank	1,68,088
		By Student Fees A/c	5,000
		By I/T Challan	300
		By Audit fess	8,850
		By Closing Balance :	50,157
		- Cash in Hand	4,125
		- Vijaya Bank	46,032
<b>Total</b>	<b>15,84,009</b>	<b>Total</b>	<b>15,84,009</b>

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 JUNIOR 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. Subject to note there on.

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