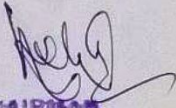
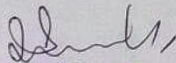


IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.ED)
IQRA NAGAR SHIRSOLI ROAD, JALGAON
Fixed Asset Schedule - 31.03.2020

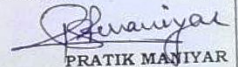
SR NO.	PARTICULARS	OPENING BAL. AS ON 01.04-2019	ADDITIONS		TOTAL	DEPRECIATION RATE	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2020
			Before 30.09.2019	After 30.09.2019				
1	Library A/C	13,361	-	200	13,561	40%	5,424	8,137
2	Furniture A/C	61,576	-	-	61,576	10%	6,158	55,418
3	Science Material A/C	4,530	-	-	4,530	15%	680	3,851
4	Geog. Equipment A/C	2,470	-	-	2,470	15%	371	2,100
5	Camera	2,258	-	-	2,258	15%	339	1,919
6	Musical Instrument A/C	11,521	-	-	11,521	10%	1,152	10,369
7	Work Education Equipment	779	-	-	779	20%	156	623
8	Sports Material A/C	227	-	-	227	40%	91	136
9	CCTV A/C	13,726	2,380	-	16,106	10%	1,611	14,495
10	Bio Matrix A/C	6,561	-	-	6,561	10%	656	5,905
11	Computer And Printer A/C	14,645	550	300	15,495	40%	6,198	9,297
12	TOTAL	131,654	2,930	500	135,084		22,834	112,250


CHAIRMAN
 School Committee
 Iqra Urdu Jr. College
 of Education, Jalgaon
 Place :- Jalgaon
 Date :- 23/09/2020


PRINCIPAL
 Iqra Urdu Junior College
 of Education, 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 College)
IQRA NAGAR SHIRSOLI ROAD, JALGAON
BALANCE SHEET as on 31st March 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
Education Society	5,449,531	Fixed Assets		112,250
Id. During Year 2019-20	628,000	(Annexure A)		
Minority Scholarship A/c		Current Assets		
Scholarship A/c		Advance Loan to Principal Fy 14-15		70,000
Employee A/c		Ideal Printers		86,643
Office Advertisement A/c	17,880	Fixed Deposit		500,000
Gas During The Year 2019-20	(7,342)	Employee Provident Fund Exp. A/c	250,276	
Samat A/c		Add:- During the year 2019-20	159,984	
Diff in B/s		Less: During the year 2019-20	(106,656)	303,604
		Professional tax A/c	53,080	
		Add: During the year 2019-20	11,200	
		Less: During the year 2019-20	(8,675)	55,605
		Deficit		
		Upto 2018-19	5,252,763	
		Less: Surplus during the year 19-20	(18,978)	5,233,785
		Closing Balances		
		Cash in hand	18,515	
		Vijaya Bank A/c	160,490	179,005
TOTAL		TOTAL		6,540,892

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 is correct.

[Signature]
CHAIRMAN
 Education Committee
 Urdu College
 Jalgaon
 Date: 23/09/2020

[Signature]
PRINCIPAL
 IQRA URDU JUNIOR COLLEGE
 OF EDUCATION, JALGAON

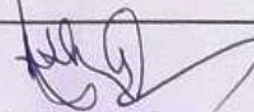


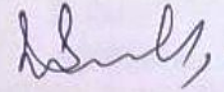
EXAMINED & FOUND CORRECT
 FOR S.R. MANIYAR & CO.
 CHARTERED ACCOUNTANTS
[Signature]
PRATIK MANIYAR
 PARTNER
 M.No.157118
 F.R.N. 106004W

IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.ED)
IQRA NAGAR SHIRSOLI ROAD, JALGAON
INCOME AND EXPENDITURE A/c
FOR THE YEAR ENDED 31ST MARCH 2020

Expenditure	Amount	Income	Amount
By Commission Exp A/c	1,440	To Student Fees A/c	1,441,500
By Salary A/c	923,580		
By Bank Charges Exp A/c	2,004		
By Local Conveyance Exp A/c	5,150		
By Postage and Courier Exp A/c	395		
By Printing and Stationary A/c	103,191		
By News Paper Exp A/c	6,386		
By Electricity Exp A/c	16,520		
By Office Exp A/c	2,531		
By Legal Fees Exp A/c	1,200		
By Telephone Exp A/c	13,779		
By T.A.D.A Exp A/c	7,915		
By Xerox Exp A/c	2,689		
By Audit Fees Exp A/c	8,850		
By NCTE PAR Form	15,000		
By Programme Exp A/c	3,022		
By Repairs and Maintenance A/c	10,517		
By Revenue Stamp Exp A/c	315		
By Advertisement Exp A/c	6,938		
By Cleaning Maintenance Exp A/c	32,390		
By Honorarium A/c	233,876		
By Depreciation	22,834		
By College Registration fees (Examination)	2,000		
By Surplus	18,978		
TOTAL	1,441,500	TOTAL	1,441,500

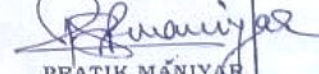
We have examined the above statement of Income & Expenditure A/c with the books of Account, other records & vouchers relating thereof. In our opinion & to the best of our knowledge & according to the information & explanation given to us the account of the **IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.ED)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


CHAIRMAN
 School Committee
 Iqra Urdu Junior College
 Jalgaon
 Place :- Jalgaon
 Date :- 23/09/2020


PRINCIPAL
 Iqra Urdu Junior College
 of Education Jalgaon



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

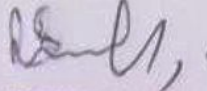

PRATIK MANIYAR
 PARTNER
 M.No.157118
 F.R.N. 106004W

IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.ED)
IQRA NAGAR SHIRSOLI ROAD, JALGAON
RECEIPT AND PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH 2020

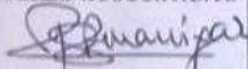
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary Advance	88,000
Cash in hand	6,344	By Salary A/c	923,580
Vijava Bank	69,474	By Local Conveyance	5,150
To Student Fees	1,456,500	By Commission	1,440
To Salary Advance	88,000	By Legal Fees	1,200
To Professional Tax	8,675	By Telephone Bill	13,779
To Provident Fund	106,656	By CCTV Exp	2,380
To Shri Vardhman Bank	161,424	By Printing and Stationary	103,191
To Iqra Education Society	628,000	By Library A/c	200
		By Repairing and Maintenance	10,517
		By Xerox Exp	2,689
		By Cleaning and Maintenance	32,390
		By Computer exp	850
		By Office Expenses	2,531
		By T.A.D.A Exp	7,915
		By Revenue Stamp	315
		By Postage and Courier	395
		By Advertisement Exp	14,280
		By News Paper	6,386
		By Electricity Bill	16,520
		By Programme Exp	3,022
		By Bank Charges	2,004
		By Honorarium	233,876
		By College registration Fees (Examination)	2,000
		By Professional Tax	11,200
		By Provident Fund	159,984
		By Shri Vardhman Bank	161,424
		By Student Fees A/c	15,000
		By Audit Fees	8,850
		By Fixed Deposit	500,000
		By NCTE PAR Form	15,000
		By Closing Balance	179,005
		- Cash in Hand	18,515
		- Vijava Bank	160,490
Total	2,525,073	Total	2,525,073

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.


CHAIRMAN
 School Committee
 Iqra Urdu Junior College
 Jalgaon
 Place : Jalgaon
 Date : 23/09/2020


PRINCIPAL
 Iqra Urdu Junior College
 of Education, Jalgaon



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

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