

Iqra Education Society's
IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.Ed)
 IQRA NAGAR, SHIRSOLI ROAD, JALGAON
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

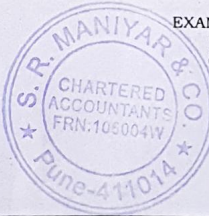
| RECEIPT | Amount | Amount | PAYMENT | Amount | Amount |
|------------------------------|--------|------------------|--|----------|------------------|
| Opening Balance | | 50,157 | | | |
| Cash in Hand | 4,125 | | Provident Fund | | 1,75,545 |
| Bank of Baroda | 46,032 | | Shri Vardhman Bank | | 1,76,985 |
| Student fees | | 14,78,500 | Salary A/C | | 9,64,536 |
| Professional Tax | | 13,700 | Fix Pay Salary | | 1,36,500 |
| Provident Fund 2021-22 | | 1,75,545 | Legal Fees | | 1,200 |
| Shri Vardhman Bank | | 1,76,985 | Comission | | 1,440 |
| Iqra Education Society | | 93,000 | Electricity Bill | | 16,860 |
| Provident Fund 2019-20 | | 13,332 | Telephone Bill | | 4,206 |
| Professional Tax | | 775 | Cleaning and Maintenance | | 55,755 |
| Amanat advance for Principal | | 599 | Local Exp | | 2,785 |
| | | | Xerox Exp | | 1,352 |
| | | | News Paper | | 13,746 |
| | | | Advertisement Exp | | 47,526 |
| | | | T.A.D.A Exp | | 5,779 |
| | | | Programme Exp | | 880 |
| | | | Computer exp | | 11,890 |
| | | | Printing and Stationary | | 21,051 |
| | | | Repairs and Maintenance | | 2,100 |
| | | | Office Expensess | | 5,779 |
| | | | Bank Charges | | 708 |
| | | | Audit fess | | 8,850 |
| | | | Library | | 1,200 |
| | | | Building Maintenance | | 11,250 |
| | | | Professional Tax | | 13,700 |
| | | | College registration Fees (Examination) | | 2,000 |
| | | | Ideal Printer | | 60,892 |
| | | | IT Challan | | 3,250 |
| | | | Closing balance | | 2,54,828 |
| | | | Bank of Baroda | 2,54,804 | |
| | | | Cash in hand | 24 | |
| Total | | 20,02,593 | Total | | 20,02,593 |

We have examined the above statement of Balance Sheet (Main A/c) with the books of account & vouchers relating there of. In our opinion & to best of our information, according to the explanation given to us the **IQRA Urdu Junior College of Education (D.Ed), Jalgaon**, Receipt and Payment account gives a true and fair view. Our examination of books of account show that it is correct read with the notes thereon given separately.

For Iqra Urdu High Junior College of Education (D.Ed)

Pratik S. Maniyar
PRINCIPAL
 Iqra Urdu Junior College
 of Education, Jalgaon
 Place:- Jalgaon
 Date:-

Pratik S. Maniyar
CHAIRMAN
 School Committee
 Iqra Urdu Junior College
 of Education, Jalgaon



EXAMINED & FOUND CORRECT
FOR S. R. MANIYAR & CO.
 CHARTERED ACCOUNTANT
 FRN: 106004W

Pratik S. Maniyar
PRATIK S. MANIYAR
 Partner
 M. NO. 157118

Iqra Education Society's
IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.Ed)
 IQRA NAGAR, SHIRSOLI ROAD, JALGAON
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022

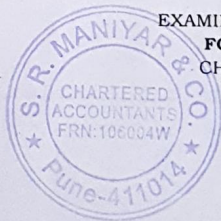
| Expenditure | Amount | Income | Amount |
|--|------------------|--|------------------|
| To Salary Account | 9,64,536 | By Student Fees | 14,78,500 |
| To Fix pay salary | 1,36,500 | By PF liability written off | 84,825 |
| To legal fees | 1,200 | By interest on fixed deposit (accrued) | 31,250 |
| To commission | 1,440 | By PT and PF 2019 | 14,107 |
| To electricity bill | 16,860 | | |
| To telephone bill | 4,206 | By Liabilities written back | 3,600 |
| To cleaning and maintenance | 55,755 | By other income (difference) | 21,906 |
| To local expenses | 2,785 | | |
| To xerox expenses | 1,352 | | |
| To Newspaper and periodicals | 13,746 | | |
| To advertisement expenses | 47,526 | | |
| To TA. DA. expenses | 5,779 | | |
| To Programme expenses | 880 | | |
| To computer expenses | 11,890 | | |
| To Printing and Stationery | 21,051 | | |
| To Repairs and maintenance | 2,100 | | |
| To Office expenses | 5,779 | | |
| To Bank charges | 708 | | |
| To Audit fees | 8,850 | | |
| To Library expenses | 1,200 | | |
| To Building maintenance | 11,250 | | |
| To other expenses | 70,000 | | |
| To College registration Fees (Examination) | 2,000 | | |
| To Ideal Printer expenses | 60,892 | | |
| To Income-tax challan | 3,250 | | |
| To depreciation | 12,885 | | |
| To Surplus | 1,69,768 | | |
| Total | 16,34,188 | Total | 16,34,188 |

We have examined the above statement of Balance Sheet (Main A/c) with the books of account & vouchers relating there of. In our opinion & to best of our information, according to the explanation given to us the **IQRA Urdu Junior College of Education (D.Ed), Jalgaon**, Income and expenditure account gives a true and fair view. Our examination of books of account show that it is correct read with the notes thereon given separately.

For Iqra Urdu High Junior College of Education (D.Ed)

Pratik
 MUNICIPAL
 Principal
 Iqra Urdu Junior College
 of Education, Jalgaon
 Date:-

[Signature]
CHAIRMAN
 School Committee
 Iqra Urdu Jr. College
 Jalgaon



EXAMINED & FOUND CORRECT
FOR S. R. MANIYAR & CO.
 CHARTERED ACCOUNTANT
 FRN: 106004W

[Signature]
PRATIK S. MANIYAR
 Partner
 M. NO. 157118

Iqra Education Society's
IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.Ed)
 IQRA NAGAR, SHIRSOLI ROAD, JALGAON
BALANCE SHEET AS ON 31 MARCH 2022

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--------------------------|-----------|------------------|-------------------------------------|----------|------------------|
| Iqra Education Society | 14,05,671 | | Annexure A: Fixed assets | | 84,780 |
| Add-During Year 2020-21 | 93,000 | | | | |
| Minority Scholarship A/c | 3,51,026 | | Current Assets | | |
| Scholarship A/C | 8,772 | | Fixed Deposit | 5,40,484 | |
| Employee Fund | | 18,58,469 | add: Accrued Interest 2021-22 | 31,250 | 5,71,734 |
| Employee Fund | | | Employee Providend Fund Exp. A/c | 3,16,936 | |
| | | | Add:- During the year 2021-22 | 1,88,877 | |
| | | | Less: During the year 2021-22 | 1,75,545 | 3,30,268 |
| | | | Professional Tax A/c | 56,380 | |
| | | | Add:- During the year 2021-22 | 14,475 | |
| | | | Less: During the year 2021-22 | 13,700 | 57,155 |
| | | | Deficit | | |
| | | | Upto 20-21 | 7,29,472 | |
| | | | Less: Surplus during the year 21-22 | 1,69,768 | 5,59,704 |
| | | | Closing Balances | | |
| | | | Cash in hand | 24 | |
| | | | Bank of Baroda A/c | 2,54,804 | 2,54,828 |
| TOTAL | | 18,58,469 | TOTAL | | 18,58,469 |

We have examined the above statement of Balance sheet along with the books of account & vouchers relating there of. In our opinion & to best of our information, according to the explanation given to us the **IQRA Urdu Junior College of Education (D.Ed), Jalgaon**, the Balance Sheet gives a true and fair view. Our examination of books of account show that it is correct read with the notes thereon given separately.

For Iqra Urdu Junior College of Education (D.Ed)

Pratik S. Maniyar
 PRATIK S. MANIYAR
 Chairman
 School Committee
 Iqra Urdu Jr College
 Jalgaon

Pratik S. Maniyar
 CHAIRMAN
 School Committee
 Iqra Urdu Jr College
 Jalgaon



EXAMINED & FOUND CORRECT
FOR S. R. MANIYAR & CO.
 CHARTERED ACCOUNTANTS
 FRN: 106004W
Pratik S. Maniyar
PRATIK S. MANIYAR
 Partner
 M. NO. 157118

Iqra Education Society's
IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.ED)
 IQRA NAGAR, SHIRSOLI ROAD, JALGAON
 Fixed Asset Schedule as at 31 March 2022

| SR NO. | PARTICULARS | OPENING BAL. as on 01.04.2021 | ADDITIONS | | TOTAL | Depn rate | DEPRECIATION | CLOSING BAL. as on 31.03.2022 |
|--------|--------------------------|-------------------------------|-------------------|------------------|---------------|-----------|---------------|-------------------------------|
| | | | Before 30.09.2021 | After 30.09.2021 | | | | |
| 1 | Library A/C | 7,323 | - | 1,200 | 8,523 | 10% | 792 | 7,731 |
| 2 | Furniture A/C | 49,876 | - | - | 49,876 | 10% | 4,988 | 44,888 |
| 3 | Science Material A/C | 3,466 | - | - | 3,466 | 10% | 347 | 3,119 |
| 4 | Geog. Equipment A/C | 1,785 | - | - | 1,785 | 15% | 268 | 1,517 |
| 5 | Camera | 1,631 | - | - | 1,631 | 15% | 245 | 1,386 |
| 6 | Musical Instrument A/C | 8,814 | - | - | 8,814 | 15% | 1,322 | 7,492 |
| 7 | Work Education Equipment | 530 | - | - | 530 | 15% | 80 | 451 |
| 8 | Sports Material A/C | 122 | - | - | 122 | 10% | 12 | 110 |
| 9 | CCTV A/C | 12,321 | - | - | 12,321 | 15% | 1,848 | 10,473 |
| 10 | Bio Matrix A/C | 5,019 | - | - | 5,019 | 15% | 753 | 4,266 |
| 11 | Computer And Printer A/C | 5,578 | - | - | 5,578 | 40% | 2,231 | 3,347 |
| 12 | TOTAL | 96,465 | - | 1,200 | 97,665 | | 12,885 | 84,780 |

For Iqra Urdu High Junior College of Education (D.Ed)

Pratik Maniyar
 PRINCIPAL
 Iqra Urdu Junior College
 Education, Jalgaon
 Place: Jalgaon
 Date:

Pratik Maniyar
 CHAIRMAN
 School Committee
 Iqra Urdu Jr. College
 Education, Jalgaon



EXAMINED & FOUND CORRECT
FOR S. R. MANIYAR & CO.
 CHARTERED ACCOUNTANTS
 FRN: 106004W

Pratik Maniyar
PRATIK MANIYAR
 PARTNER
 M.No.157118