

**IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED)**  
**IQRA NAGAR SHIRSOLI ROAD, JALGAON**  
**RECEIPT AND PAYMENT Account FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		2,54,828		
Cash in Hand	24		Provident Fund	1,57,680
Baroda Bank	2,54,804		Shri Vardhman Bank	1,57,680
Student Fees		11,67,000	Salary A/C	9,62,456
Professional Tax		13,675	Fix Pay Salary	1,82,500
Provident Fund		1,57,680	Legal Fees	1,300
Shri Vardhman Bank		1,57,680	Commission	1,440
Iqra Education Society		1,60,000	Electricity Bill	30,240
Student Fees Refund		1,500	Tellphone Bill	10,402
<b>Anamat</b>		4,500	Cleaning and Maintainance	61,258
- Principal	4,500		Local Exp	2,010
			Xerox Exp	330
			News Paper	7,390
			Advertisement Exp	21,000
			T.A.D.A Exp	3,625
			Programme Exp	6,080
			Computer Exp	27,650
			Printing and Stationary	12,452
			Repairing and Maintainance	6,800
			Office Expensess	2,450
			Bank Charges	357
			Audit Fess	8,850
			Library	2,280
			Anamat Principal	4,500
			Bulding Maintainance	11,250
			Professional Tax	14,650
			Student fee refund	1,500
			College Registration Fees (Examination)	2,000
			Ideal Printer	53,132
			IT Challan	2,700
			Cash in Hand	9
			Baroda Bank	1,60,892
		<b>19,16,863</b>		<b>19,16,863</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 read with notes thereon given separately.

For IQRA URDU EDUCATION COLLEGE (D.ED)

PRINCIPAL

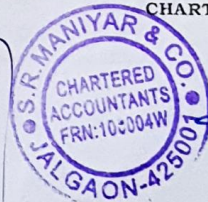
*Pratik*  
**PRINCIPAL**  
**Iqra Urdu Jr. College**  
**of Education, Jalgaon**

Place :- Jalgaon

Date :- 20.05.23

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

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



*Pratik*  
**PRATIK S. MANIYAR**  
**PARTNER**

M.No.: 157118

**IQRA URDU JUNIOUR COLLEGE OF EDUCATION (D.ED)**  
**IQRA NAGAR SHIRSOLI ROAD, JALGAON**  
**INCOME AND EXPENDITURE Account FOR THE YEAR ENDED 31ST MARCH 2023**

Expenditure	Amount	Income	Amount
To Salary	9,62,456	By Student Fees	11,67,000
To Fix Pay Salary	1,82,500	By Interest on Fixed Deposit (Accrued)	31,250
To Legal Fees	1,300		
To Commission	1,440		
To Electricity Bill	30,240	By Deficit	2,16,461
To Telephone Bill	10,402		
To Cleaning and Maintainance	61,258		
To Local Exp	2,010		
To Xerox Exp	330		
To News Paper	7,390		
To Advertisement Exp	21,000		
To T.A.D.A Exp	3,625		
To Programme Exp	6,080		
To Computer Exp	980		
To Ideal Printer for Stationary	53,132		
To Printing and Stationary	12,452		
To Repairing and Maintainance	6,800		
To Office Expensess	2,450		
To Bank Charges	357		
To Audit Fees	8,850		
To Library Expenses	2,280		
To Bulding Maintainance	11,250		
To College Registration Fees (Examination)	2,000		
To Professional Fees for return filing	2,700		
To Depreciation	21,429		
	<b>14,14,711</b>		<b>14,14,711</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 read with notes thereon given separately.

For IQRA URDU EDUCATION COLLEGE (D.ED)

PRINCIPAL

Place :- Jalgaon

Date :- 20.05.22

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**IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.ED)**  
**IQRA NAGAR SHIRSOLI ROAD, JALGAON**  
**BALANCE SHEET AS AT 31 MARCH 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Iqra Education Society	14,98,671		Annexure A: Fixed Assets		90,021
Add-During Year 2021-22	1,60,000	16,58,671			
Minority Scholarship Account		3,51,026	<b>Current Assets</b>		
Scholarship Account		8,772	Fixed Deposit	5,71,734	
			Add: Accrued Interest 2022-23	31,250	6,02,984
			Employee Providend Fund Exp. A/c	3,30,268	
			Add:- During the year 2022-23	1,57,680	
			Less: During the year 2022-23	1,57,680	3,30,268
			Professional Tax A/c	57,155	475
			Add:- During the year 2022-23	14,650	
			Less: During the year 2022-23	13,675	58,130
			<b>Deficit</b>		
			Upto 21-22	5,59,704	
			Add: Deficit during the year 22-23	2,16,461	7,76,165
			<b>Closing Balances</b>		
			Cash in hand	9	
			Baroda Bank A/c	1,60,892	1,60,901
<b>TOTAL</b>		<b>20,18,469</b>	<b>TOTAL</b>		<b>20,18,469</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 accounts 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 read with notes thereon given separately.

For IQRA URDU EDUCATION COLLEGE (D.ED)

PRINCIPAL

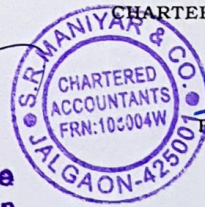
Place :- Jalgaon

Date :- 20.05.23

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**PRINCIPAL**  
**Iqra Urdu Jr. College**  
**of Education, Jalgaon**

*[Signature]*  
**CHAIRMAN**  
**School Committee**  
**Iqra Urdu Jr. College**  
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*[Signature]*  
**PRATIK S. MANIYAR**  
**PARTNER**  
**M.No.: 157118**

**IQRA URDU JUNIOR COLLEGE OF EDUCATION (D.ED)**  
**IQRA NAGAR SHIRSOLI ROAD, JALGAON**  
**Fixed Asset Schedule as at 31st March, 2023**

SR NO.	PARTICULARS	OPENING BAL. AS ON 01.04.2022	ADDITIONS		TOTAL	DEPRECIATION RATE	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2023
			Before 30.09.2022	After 30.09.2022				
1	Library A/C	7,731	-	-	7,731	10%	773	6,958
2	Furniture A/C	44,888	-	-	44,888	10%	4,489	40,399
3	Science Material A/C	3,119	-	-	3,119	10%	312	2,807
4	Geog. Equipment A/C	1,517	-	-	1,517	15%	228	1,289
5	Camera	1,386	-	-	1,386	15%	208	1,178
6	Musical Instrument A/C	7,492	-	-	7,492	15%	1,124	6,368
7	Work Education Equipment	451	-	-	451	15%	68	383
8	Sports Material A/C	110	-	-	110	10%	11	99
9	CCTV A/C	10,473	-	-	10,473	15%	1,571	8,902
10	Bio Matrix A/C	4,266	-	-	4,266	15%	640	3,626
11	Computer And Printer A/C	3,347	26,670	-	30,017	40%	12,007	18,010
12	<b>TOTAL</b>	<b>84,780</b>	<b>26,670</b>	<b>-</b>	<b>1,11,450</b>		<b>21,429</b>	<b>90,021</b>

For IQRA URDU EDUCATION COLLEGE (D.ED)

PRINCIPAL

PRATIK MANIYAR  
PARTNER

Place :- Jalgaon  
Date :- 20/03/2023

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Iqra Urdu Jr. College  
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