

Iqra Education Society's
IQRA COLLEGE OF EDUCATION (B.Ed)
 Iqra Nagar, Shirsoli Road, Jalgaon - 425001
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Salary Advance A/c		10,000
- Cash In hand	1,347		By Digital Sign Exp A/c		2,500
- Bank of Baroda - (0271)	5,54,389		By Income Tax A/c		3,750
- Bank of Baroda - (0448)					
Scholarship	1,47,835		By Prof. Tax A/c		20,375
			By PF A/c		2,88,469
- Union Bank of India	1,655	7,05,226	By Salary Exp. A/c		22,43,621
			By ARA Admission A/c		43,000
To Salary Advance		17,000	By Audit Fee A/c		14,750
To Prof. Tax A/c		20,375	By Bank Commission A/c		1,848
To PF. A/c		1,38,615	By Advertisement A/c		15,327
To Exam Fee. A/c		31,040	By Cleaning Exp. A/c		62,291
To Exam Remuneration A/c		870	By Electrical Exp. A/c		875
To M.A.N.U.U. Account		22,000	By Electrical Bill Exp A/c		17,940
To Students Fee A/c		25,50,251	By Legal fee A/c		1,200
To T.C. Fee		3,070	By Local Conveyance. A/c		9,275
To Iqra Education Society A/c		2,43,465	By Misc Exp. A/c		18,320
To Scholarship		2,60,247	By WebSite Exp		3,800
To Anamat		270	By News Paper A/c		5,762
			By NMU Fee A/c		83,806
			By Postage & Courier A/c		341
			By Programe Expenses A/c		5,267
			By Printing Exp. A/c		79,580
			By Stationary A/c		10,461
			By Telephone Exp. A/c		13,421
			By Computer Exp. A/c		2,000
			By Library book A/c		7,692
			By Furniture A/c		7,670
			By Bank Charges A/c		3,658
			By Scholarship		2,36,469
			By Closing Balance		
			- Cash	1,071	
			- Bank of Baroda - (0271)	6,08,575	
			- Bank of Baroda - (0448)		
			Scholarship	1,67,659	
			- Union Bank of India	1,655	
					7,78,961
TOTAL		39,92,428			39,92,428

We have examined the above statement of Receipts & Payments with the Books of Account, other records and vouchers relating thereof. In our opinion and to the best of knowledge and according to the information and explanation given to us, the Receipt and Payment account of **IQRA COLLEGE OF EDUCATION (B.ED)**, SHIRSOLI ROAD, JALGAON, gives a True & Fair view. Our examination of Books of Account shows that it is correct.

For Iqra College of Education (B.ED)

(Signature)
 I/C Principal

Iqra College of Education
 Iqra Nagar, Shirsoli Road
 Jalgaon

PRINCIPAL

Place: Jalgaon

Date: 21 MAY 2022



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

(Signature)
 PRATIK S. MANIYAR
 PARTNER

M.NO.157118

Iqra Education Society's
IQRA COLLEGE OF EDUCATION (B.Ed)
 Iqra Nagar, Shirsoli Road, Jalgaon - 425001
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee A/c	14,750	By Examination Fee A/c	31,040
To Bank Commission A/c	1,848	By M.A.N.U.U. Account	22,000
To ARA Admission A/c	43,000	By Students Fee A/c	25,50,251
To Cleaning Exp. A/c	62,291	By T.C. Fee A/c	3,070
To Electrical Exp. A/c	875	By Exam Remuneration	870
To Electrical Bill Exp. A/c	17940	By Liabilities Written back	1,98,105
To Advertisement A/c	15,327	By Other Payable Written back	9,165
To Legal fee A/c	1,200		
To Local Conveyance A/c	9,275		
To Miss. Exp. A/c	18,320	By Deficit	65,425
To News Paper A/c	5,762		
To NMU Fee A/C	83,806		
To Postage & Courier A/c	341		
To Programe A/c	5,267		
To Bank Charges A/c	3,658		
To Salary Expenses A/c	22,43,621		
To Printing A/c	79,580		
To Stationery A/c	10,461		
To Telephone Exp. A/c	13,421		
To Website Exp. A/c	3,800		
To Computer Exp. A/c	2,000		
To Digital Sign A/c	2,500		
To Other Expenses	58,151		
To Depreciation	32,879		
To Employer contribution to PF	1,49,854		
TOTAL	28,79,926	TOTAL	28,79,926

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

For Iqra College of Education (B.ED)


 I/C Principal

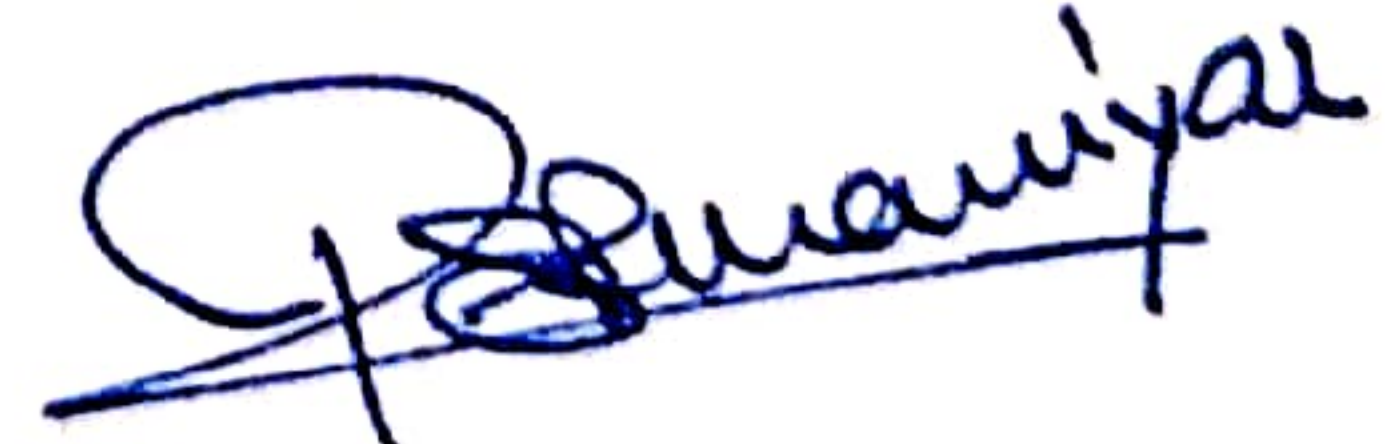
Iqra College of Education
 Iqra Nagar, Shirsoli Road
 Jalgaon

PRINCIPAL
 Place: Jalgaon

Date: 21 MAY 2022



EXAMINED & FOUND CORRECT
 FOR S. R. MANIYAR & CO.
 CHARTERED ACCOUNTANTS
 FRN NO.106004W



PRATIK S. MANIYAR
 PARTNER

M.NO.157118

Iqra Education Society
IQRA COLLEGE OF EDUCATION (B.ED)
 Iqra Nagar, Shirsoli Road, Jalgaon - 425001
BALANCE SHEET AS AT 31 MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
Iqra Education Society	57,26,704		Fixed Assets (Annexure A)		1,43,863
Less: Paid during the year FY 2021-22					
Add: Received during the FY 2021-22	2,43,465	59,70,169			
Outstanding Rent		17,51,400			
Annamat A/c	452		Fixed Deposit A/c		14,62,062
Add: Received this year	270	722			
			Provident Fund 2019-20		14,10,410
			Professional Tax		
			Add: Paid during the year FY 2021-22	83,075	
			Less: Received during the FY 2021-22	20,375	
			Salary Advances		83,075
			Less: Received during the FY 2021-22	1,16,000	
			Add: Paid during the year FY 2021-22	17,000	
			Scholarship		1,09,000
			Less: Paid during the year FY 2021-22	1,91,113	
			Add: Received during the year FY 2021-22	2,36,469	
			Bank & Cash Balances		1,67,335
			Union Bank		
			- Bank of Baroda - (0271)	1,655	
			- Bank of Baroda - (0448) Scholarship	6,08,575	
			Cash In Hand	1,67,659	
			Deficit -	1,071	
			Up to FY 2020-21	35,02,160	
			Add: Deficit during the FY 2021-22	65,425	
TOTAL		77,22,291	TOTAL		77,22,291

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 COLLEGE OF EDUCATION(B.ED)**, SHIRSOLI ROAD, JALGAON, Balance Sheet gives a true and fair view. Our examination of books of account show that it is correct.

For Iqra College of Education (B.ED)

S. R. Maniyar
 The Principal

Iqra College of Education
 Iqra Nagar, Shirsoli Road
 Jalgaon

PRINCIPAL
 Place: Jalgaon
 Date: 21 MAY 2022



EXAMINED & FOUND CORRECT
FOR S. R. MANIYAR & CO.
 CHARTERED ACCOUNTANTS
 FRN NO. 1060041W

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

Iqra education Societys
Iqra College of Education (B.ED)
Iqra Nagar, Shirsol Road, Jalgaon - 425001
FIXED ASSETS & DEPRECIATION SCHEDULE
ANNEXURE (A)

FY - 2021-22

S.N.	Particulars	Opening Bal. 01/04/2021	Addition		Deductions	Total	Rate Of Dep.	Depreciation	Closing Bal. 31/03/2022
			Before 30/09/2021	After 30/09/2021					
1	Library Books	20,116	4,641	3,051	-	27,808	40%	10,513	17,295
2	Library Software	403	-	-	-	403	40%	161	242
3	Typewriter	35	-	-	-	35	15%	5	30
4	O.H.P.	556	-	-	-	556	15%	83	473
5	Furniture	27,973	-	7,670	-	35,643	10%	3,181	32,462
6	Equipment	60,996	-	-	-	60,996	15%	9,149	51,847
7	Borewell	5,386	-	-	-	5,386	15%	808	4,578
8	Sports Material	13,663	-	-	-	13,663	10%	1,366	12,297
9	C.C.T.V Camera	4,159	-	-	-	4,159	15%	624	3,535
10	Biometric	4,477	-	-	-	4,477	15%	672	3,805
11	Building	10,435	-	-	-	10,435	10%	1,044	9,392
12	Computer & Accessories	13,181	-	-	-	13,181	40%	5,272	7,909
	Total	1,61,380	4,641	10,721	-	1,76,742		32,879	1,43,863

For Iqra College of Education (B.ED)

S. Maniyar
I/c Principal

PRINCIPAL
Iqra College of Education
Iqra Nagar, Shirsol Road
Jalgaon

Place: Jalgaon

Date: 21 MAY 2022



For S. R. Maniyar & Co.

Chartered Accountants
FRN: 106004W

S. Maniyar
Pratik S. Maniyar
Partner
M.No.: 157118