

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 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Salary Advance A/c		20,000
- Cash In hand	1,071		By TA DA Exp A/c		10,563
- Bank of Baroda - (0271)	6,08,575		By Income Tax Exp A/c		3,700
- Bank of Baroda - (0448) Scholarship	1,67,659		By Prof. Tax A/c		22,200
- Union Bank of India	1,655	7,78,961	By PF A/c		2,80,387
			By Salary Exp. A/c		23,35,385
To Salary Advance		16,000	By ARA Admission A/c		20,000
To Prof. Tax A/c		22,075	By Audit Fee A/c		14,750
To PF. A/c		1,35,092	By Bank Commission A/c		2,046
To Exam Fee. A/c		33,600	By Advertisement A/c		39,703
To Exam Remuneration A/c		30,074	By Cleaning Exp. A/c		69,421
To M.A.N.U.U. Account		15,000	By Electrical Exp. A/c		2,412
To Students Fee A/c		29,32,773	By Electrical Bill Exp A/c		27,190
To T.C. Fee		2,740	By Legal Fee A/c		1,200
To Iqra Education Society A/c		3,20,000	By Local Conveyance. A/c		34,044
To TA DA Advance A/c		1,000	By Misc Exp. A/c		3,900
To Scholarship		18,20,585	By WebSite Exp		7,155
To Suspense		854	By News Paper A/c		60,184
			By NMU Fee A/c		181
			By Postage & Courier A/c		585
			By Programme Expenses A/c		2,284
			By Printing Exp. A/c		7,135
			By Stationary A/c		12,533
			By Telephone Exp. A/c		25,740
			By Computer Exp. A/c		225
			By Library Book A/c		12,000
			By CHB Remuneration A/c		18,041
			By Bank Charges A/c		1,000
			By TA DA Advance A/c		479
			By PF Fine A/c		63,940
			By Exam Fees A/c		2,164
			By Xerox Exp. A/c		350
			By Equipment A/c		25,894
			By Exam Remuneration A/c		30,000
			By YCMOU A/c		55,000
			By Affiliation Fees A/c		1,655
			By Repairing Exp. A/c		3,500
			By Magazine A/c		780
			By Sports Exp. A/c		5,000
			By Fee Proposal Audit Fee A/c		10,35,684
			By Scholarship		
			By Closing Balance		
			- Cash	1,562	
			- Bank of Baroda - (0271)	8,98,236	
			- Bank of Baroda - (0448) Scholarship	9,37,596	
			- Union Bank of India	1,655	18,39,049
TOTAL		61,08,754			61,08,754

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)

D. Hailb
 I/C. Principal

PRINCIPAL Iqra College of Education
 Iqra Nagar, Shirsoli Road
 Jalgaon

Place: Jalgaon
 Date: 16/06/2023



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

S. Maniyar
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 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
			15,000
To Audit Fee A/c	14,750	By M.A.N.U.U. Account	29,32,773
To Bank Commission A/c	2,046	By Students Fee A/c	2,740
To ARA Admission A/c	20,000	By T.C. Fee A/c	78,221
To Cleaning Exp. A/c	69,421	By Interest on FDR	4,180
To Electrical Exp. A/c	2,412	By Exam Remuneration	854
To Electrical Bill Exp. A/c	27,190	By Suspense	
To Advertisement A/c	39,703		
To Legal fee A/c	1,200		
To Local Conveyance A/c	11,295	By Deficit	3,19,304
To Miss. Exp. A/c	34,044		
To News Paper A/c	7,155		
To NMU Fee A/C	60,184		
To Postage & Courier A/c	181		
To Program A/c	585		
To Bank Charges A/c	18,041		
● Salary Expenses A/c	23,35,385		
To Printing A/c	2,284		
To Stationery A/c	7,135		
To Telephone Exp. A/c	12,533		
To Website Exp. A/c	3,900		
To Computer Exp. A/c	25,740		
To TA DA Exp. A/c	10,563		
To PF Fine A/c	479		
To Xerox Exp. A/c	2,164		
To Equipment A/c	350		
To YCMOU A/c	30,000		
To Affiliation Fees A/c	55,000		
To Repairing Exp. A/c	1,655		
To Magazine A/c	3,500		
To Sports Exp. A/c	780		
To Examination Fee A/c	30,340		
To CHB Remuneration A/c	12,000		
To Income Tax Expenses	3,700		
● Fee Proposal audit Fee A/c	5,000		
To Suspence(Int. Written off)	3,31,031		
To Depreciation	26,031		
To Employer contribution to PF	1,45,295		
TOTAL	33,53,072	TOTAL	33,53,072

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: 16/06/2023



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



PRATIK S. MANIYAR
 PARTNER
 M.NO.157118

Iqra Education Society's
IQRA COLLEGE OF EDUCATION (B.Ed)
 Iqra Nagar, Shirsoli Road, Jalgaon - 425001
BALANCE SHEET AS AT 31 MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
Iqra Education Society	59,70,169		Fixed Assets (Annexure A)		1,21,908
Less : Paid during the year FY 2022-23		62,90,169			
Add: Received during the FY 2022-23	3,20,000				
Outstanding Rent		17,51,400	Fixed Deposit A/c	11,31,031	12,09,252
Anamat A/c	722		Add: Interest Accrued	78,221	14,10,410
Add: Received this year			Provident Fund 2019-20		
Scholarship	1,67,335		Professional Tax	83,075	
Less: Paid during the year FY 2022-23	10,35,684		Add: Paid during the year FY 2022-23	22,200	
Add: Received during the year FY 2022-23	18,20,585	6,17,566	Less: Received during the FY 2022-23	22,075	83,200
Suspense		3,851	Salary Advances	1,09,000	
			Less: Received during the FY 2022-23	16,000	
			Add: Paid during the year FY 2022-23	20,000	1,13,000
			Bank & Cash Balances		
			Union Bank	1,655	
			- Bank of Baroda - (0271)	8,98,236	
			- Bank of Baroda - (0448) Scholarship	9,37,596	
			Cash In Hand	1,562	18,39,049
			Deficit -		
			Up to FY 2020-21	35,67,585	
			Add: Deficit during the FY 2022-23	3,19,304	38,86,889
TOTAL		86,63,708	TOTAL		86,63,708

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)

(Signature)
 I/c. Principal

Iqra College of Education
 Iqra Nagar, Shirsoli, Road
 Jalgaon
 Date: 16/06/2023



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

(Signature)
PRATIK S. MANIYAR
 PARTNER
 M.NO.157118