

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, NAGPUR - 18.
Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

MOHD. ALI COLLEGE OF EDUCATION
RUN BY:- B.B. EDUCATION & WELFARE SOCIETY, KAMPTEE, NAGPUR
BALANCE SHEET AS ON 31st MARCH, 2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES :			FIXED ASSETS :		523,276.00
B.B. Education & Welfare Society		1,069,696.40	As per Annexure Attached		
ALL PAYABLES :			DEPOSITS :		146,000.00
G.O.I Scholarship Payable	372,976.50		Joint Fixed Deposit		
Salary Payable	120,120.00	493,096.50			
			INCOME & EXPENDITURE A/C :		
			Bal As per Last Bal Sheet	441,085.21	
			Less: Surplus During the Year	8,179.80	432,905.41
			CLOSING BALANCE :		
			Cash in Hand	14,500.19	
			With Bank Of India	368,676.51	
			With S. S. Bank	73,010.59	
			With S. S. Bank (Develop A/C)	4,424.14	460,611.43
TOTAL RS		1,562,792.90	TOTAL RS		1,562,792.90

PLACE : NAGPUR
DATE : 15/09/2023

As Per Our Report Of Even Date
For Parvez Ali & Co.
Chartered Accountants



CA PARVEZ ALI
(Proprietor)

Membership No: 044019

F.R.NO : 0107616W

UDIN : 23044019BGWYNC3200

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, NAGPUR - 18.
Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

MOHD. ALI COLLEGE OF EDUCATION RUN BY:- B.B. EDUCATION & WELFARE SOCIETY, KAMPTEE, NAGPUR SCHEDULE OF FIXED ASSET AS OT 31st MARCH, 2023.

SR. NO	PARTICULARS	RATE	OPENING		ADDITION		TOTAL	DEPRECIATION	CLOSING BALANCE
			BALANCE	On or Before 03.10.2022	After 03.10.2022				
1	Computer	40%	84,204.00	34,000.00	-	118,204.00	47,282.00	70,922.00	
2	Electronic Equipments	15%	50,600.47	-	-	50,600.47	7,590.00	43,010.47	
3	Furniture & Fixtures	10%	198,033.48	36,000.00	-	234,033.48	23,403.00	210,630.48	
4	Laboratory Equipments	15%	20,627.82	-	-	20,627.82	3,094.00	17,533.82	
5	Library Books & Equip	15%	84,559.02	-	-	84,559.02	12,684.00	71,875.02	
6	Music Equipments	15%	874.09	-	-	874.09	131.00	743.09	
7	Sports Equipments	15%	3,956.08	-	-	3,956.08	593.00	3,363.08	
8	Tally Software	40%	10,195.00	-	-	10,195.00	4,078.00	6,117.00	
9	Water Machine (Submersible Pump)	15%	4,090.38	-	5,200.00	9,290.38	1,004.00	8,286.38	
10	Water Cooling Machine	15%	6,412.00	-	-	6,412.00	962.00	5,450.00	
11	Xerox Machine	15%	4,150.72	-	-	4,150.72	623.00	3,527.72	
12	Book Magazine Journals News Paper	15%	-	21,220.00	5,600.00	26,820.00	3,603.00	23,217.00	
13	Electronic Equipments(Development)	15%	-	45,000.00	22,000.00	67,000.00	8,400.00	58,600.00	

113,447.00



467,703.06

136,220.00

32,800.00

636,723.06

523,276.06

TOTAL RS.

MOHD. ALI COLLEGE OF EDUCATION

RUN BY:- B.B. EDUCATION & WELFARE SOCIETY, KAMPTEE, NAGPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To, SALARIES & ALLOWANCES :</u>			<u>By, TUITION FEES :</u>		2,245,658.00
Teaching & Non-Teaching		1,341,320.00			
<u>To, FEES PAID :</u>			<u>By, PROSPECT /FORM:</u>		10,000.00
Exam Fees	136,738.00		<u>By, EXAM FEES :</u>		136,738.00
RTM Enrollment Fee	5,210.00				
RTM Re-Electing Committee	3,000.00				
RTM Continuation of Affiliation	15,000.00				
RTM Student No Due Fees	29,900.00				
RTM Yearly Affiliation	20,000.00				
Admission Regulating Authority N	20,000.00	229,848.00			
<u>To, ESTABLISHMENT EXPENSES :</u>					
Advertisement Exp	20,276.00				
Bank Chrges	2,190.60				
College Camp	350.00				
Electricity Charges	63,060.00				
Misc. Exps.	26,048.00				
National Programs	10,502.00				
Postage & Telegram Exps.	916.60				
Stationery & Printing	62,275.00				
Travelling & Conveyance	33,788.00				
Typing & Xerox Exp	220.00				
Computer Repair & Maint.	66,030.00				
Repairs & Maintainance	85,610.00				
Flori Farms	8,840.00				
Office Maintanance	2,693.00				
Professional Charges	8,400.00				
White Wash	56,353.00				
Admission Cancelled	144,786.00				
Audit Fees	500.00				
College Cultural Camp	33,000.00				
Internet	4,500.00				
Website Development	5,750.00	636,088.20			
<u>To, DEPRECIATION :</u>		113,447.00			
<u>To, DEVELOPMENT FEES EXP :</u>					
Education Camp Exp	19,443.00				
Lesson Planning Book Exp	28,070.00				
Student Sports and Social Planning	16,000.00	63,513.00			



Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, NAGPUR - 18.
Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

By, **SURPLUS :**

8,179.80

(Transfer To Balance Seet)

TOTAL Rs.

2,392,396.00

TOTAL Rs.

2,392,396.00

PLACE : NAGPUR

DATE : 15/09/2023

As Per Our Report Of Even Date
For Parvez Ali & Co.
Chartered Accountants



A handwritten signature in black ink, appearing to be "Parvez Ali".

CA PARVEZ ALI

(Proprietor)

Membership No: 044019

F.R.NO : 0107616W

UDIN : 23044019BGWYNC3200

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, NAGPUR - 18.
Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

MOHD. ALI COLLEGE OF EDUCATION
RUN BY:- B.B. EDUCATION & WELFARE SOCIETY, KAMPTEE, NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCE :			By, SALARIES & ALLOWANCES :		
Cash in Hand	16,616.79		Teaching & Non-Teaching		1,300,617.00
With Bank Of India	143,798.55				
With S. S. Bank	254,811.29		By, FEES PAID :		
With S. S. Bank (Develop A/C)	NIL	415,226.63	Exam Fees	136,738.00	
			RTM Enrollment Fee	5,210.00	
To, DIRECT INCOME :			RTM Re-Electing Committee	3,000.00	
Exam Fees	136,738.00		RTM Continuation of Affiliation	15,000.00	
Tuition Fees	2,429,969.00	2,566,707.00	RTM Student No Due Fees	29,900.00	
			RTM Yearly Affiliation	20,000.00	
To, DEPOSITS & ADVANCES :			Admission Regulating Authori	20,000.00	229,848.00
RTM NAGPUR UNIVERSITY					
To, LOANS & ADVANCES :			By, ESTABLISHMENT EXPENSES :		
B.B.Education & Welfare Society		85,000.00	Advertisement Exp	20,276.00	
			Bank Chrges	2,190.60	
To, PAYABLES :			College Camp	350.00	
Provision	90,000.00		Electricity Charges	63,060.00	
G.O.I Scholarship	900,803.00	990,803.00	Misc. Exps.	26,048.00	
			National Programs	10,502.00	
			Postage & Telegram Exps.	916.60	
			Stationery & Printing	52,920.00	
			Travelling & Conveyance	33,788.00	
			Typing & Xerox Exp	220.00	
			Computer Repair & Maint.	40,950.00	
			Repairs & Maintainace	74,435.00	
			Flori Farms	8,840.00	
			Office Maintanance	2,693.00	
			Professional Charges	400.00	
			White Wash	56,353.00	393,942.20
			By, DEVELOPMENT FEES EXP :		
			Education Camp Exp	19,443.00	
			Students Sports and Social Ac	16,000.00	35,443.00
			By, LOANS & ADVANCES :		
			B.B.Education & Welfare Society		912,000.00
			By, PAYABLES :		
			Tuition Fees	25,000.00	
			Sundry Creditors	369,490.00	
			G.O.I Scholarship (18-19)	184,785.00	579,275.00
			By, JOINT FIXED DEPOSIT :		
					146,000.00



Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, NAGPUR - 18.
Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

By, CLOSING BALANCE :

Cash in Hand	14,500.19		
With Bank Of India	368,676.51		
With S. S. Bank	73,010.59		
With S. S. Bank (Develop A/C)	4,424.14	460,611.43	
TOTAL Rs.	4,057,736.63	TOTAL Rs.	4,057,736.63

PLACE : NAGPUR

DATE : 15/09/2023

As Per Our Report Of Even Date
For Parvez Ali & Co.
Chartered Accountants



CA PARVEZ ALI

(Proprietor)

Membership No: 044019

F.R.NO : 0107616W

UDIN : 23044019BGWYNC3200