

EVEREST EDUCATIONAL SOCIETY'S  
DR. ZAKIR HUSSAIN COLLEGE OF EDUCATION  
KHULTABAD , DIST. AURANGABAD.

Balance Sheet as on 31.03.2021.

Liabilities		Amount	Assets		Amount
<b>Society Account</b>		3519698.55	<b>Computer</b>		5428.62
Opening Balance	3702680.55		As per Last B/S	7238.16	
Add: During the year	269668.00		Add: During the year	0.00	
	3972348.55			7238.16	
Less : During the year	452650.00		Less:Dep.@25%	1809.54	
			<b>Library Books</b>		14203.13
			As per Last B/S	18937.52	
			Add: During the year	0.00	
<b>G.O.I.Adhoc Scholarships</b>		11550.00		18937.52	
As per last B/s	11550.00		Less:Dep.@25%	4734.38	
Add: During the year	0.00				
	11550.00		<b>Furniture &amp; Fixture</b>		115176.42
Less : During the year	0.00		As per Last B/S	127973.80	
			Add: During the year	0.00	
				127973.80	
<b>G.O.I.Scholarships</b>		0.00	Less:Dep.@ 10%	12797.38	
As per last B/s	0.00				
Add: During the year	452062.25		<b>Other Equipments</b>		128399.72
	452062.25		As per Last B/S	142666.36	
Less : During the year	452062.25		Add: During the year	0.00	
				142666.36	
<b>Professional Tax</b>		0.00	Less:Dep.@10%	14266.64	
As per last B/s	3600.00				
Add : During the year	41400.00		As per Last B/S	9897.75	9402.86
	45000.00		Less: Dep. @ 5 %	494.89	
Less : During the year	45000.00				
			<b>Telephone Deposit</b>		1000.00
<b>Emp. P.F.Contribution</b>		160.00	As per Last B/S		
During the Year			<b>Salary Deductions</b>		1865.00
			University Fees		5800.00
<b>Dr.Zakir Hussain D.ED.College</b>		298000.00	Abdul Razaque Quadri M.Ed.		26592.00
			Jibran Quadri MBA College		28875.00
			<b>Loans &amp; Advances</b>		56000.00
			By, FDR 38459202175		
			As per Last B/S	50000.00	0.00
			Les: During the year	50000.00	
<b>Income Tax A/c</b>		0.00	<b>Income &amp; Expenpenditure A/c</b>		3070015.32
As per last B/s	0.00		Deficit as per last B/S	2820051.76	
Add : During the year	0.00		Less :- Profit as per last B/S	249963.56	
	0.00				
Less : During the year	0.00		<b>By, Closing Balances.</b>		366650.48
			Cash On Hand	31832.65	
			S.B.H A/C No. 62469613605	5222.94	
			S.B.H A/C No. 62024517714	327323.89	
			S.B.H (Sch) A/C No. 62113597064	2271.00	
<b>Total</b>		3829408.55	<b>Total</b>		3829408.55

Examined & found correct as per the Books of Accounts,  
Vouchers produced and information and explanation given.

**For : F.R. Shaikh & Co.**  
Chartered Accountants.

(F.R. SHAIKH)  
Proprietor  
Mem.No.106282



Place: Aurangabad.  
Date : 23/12/2021

UDIN : 21106282AAAAEF4759