

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

Income & Expenditure Account For The Year Ended 31.3.2021

| Particular | | Amount | Particular | | Amount |
|---|------------|-------------------|-------------------------------------|------------|-------------------|
| BY, Expenditure on object of Trust : | | 4304823.00 | To, Tuition Fees | | 4191764.25 |
| Staff Salary | 4266922.00 | | Tuition Fees Dues I year 2019-20 | 990000.00 | |
| Affiliation fee | 35000.00 | | Tuition Fees Dues II year 2019-20 | 500000.00 | |
| Printing & Stationery | 723.00 | | Tuition Fees I year 2020-21 | 727382.00 | |
| Xerox Exp | 178.00 | | Tuition Fees II year 2020-21 | 1974382.25 | |
| Website Development Exp | 2000.00 | | | | |
| BY, Establishment Expences. | | 50588.98 | To, University Exam Expenses | | 12805.00 |
| Bank Charges | 8673.98 | | | | |
| Advertisement Expenses | 9526.00 | | | | |
| Computer Expenses | 2860.00 | | | | |
| Electricity & Electrical Mat. | 13420.00 | | | | |
| EPF Admin Charges | 1200.00 | | To, FDR Interest received | | 2650.00 |
| Repair & Maintanance Exp. | 770.00 | | | | |
| Scavangers & Cleaning Expenses | 334.00 | | | | |
| University Exam Expenses | 12805.00 | | | | |
| Affiliation Challan Activation fee | 1000.00 | | | | |
| By, Audit Fees | | 7000.00 | | | |
| By, Depreciation Exp | | 94770.83 | | | |
| | | | By, Net Defecit | | 249963.56 |
| Total | | 4457182.81 | Total | | 4457182.81 |

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

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



Place: Aurangabad.

Date : 23/12/2021

UDIN : 21106282AAAAEF4759