

	A	B	C	D	E	F	G		H	I	J	K	L	M	
3,36,447	Management Account	-	-	-	-	-	-	13,63,510	Balance as per last Balance Sheet						12,27,159
3,36,447	Balance as per last Balance Sheet							(1,36,351)	Additions: during the year						1,64,850
63,946	Earmarked Funds	63,946	4,75,000	59,59,926	52,78,634	32,31,241	1,21,620	12,27,159	Less: Depreciation during the year						(1,32,621)
	Any Other Fund			1,37,426	(8,18,718)	15,38,396	35,637								
57,64,381	Inter Institution Balance		41,84,374	1,12,58,317	52,78,634	32,31,241	1,21,620		Movable Properties						52,78,634
1,10,84,452	Loans			1,37,426	(8,18,718)	15,38,396	35,637		Balance as per last Balance Sheet						3,77,433
14,95,666	Refundable Deposits								Additions: during the year						-
									Additions: Adjustment during the year						(7,49,550)
2,197	Liabilities								less: Depreciation during the year						
8,38,383	For Statutory Dues								Inter Institution Balance						
8,40,580	For Other Liabilities								Loans & Deposits (Secured & Unsecured)						
									Advances						
									Income Receivable						
									Cash and Bank Balances						
									a) In savings Account with Banks						31,75,883
									b) In current Account with Banks						64,51,673
									c) With the Manager						56,462
															96,84,019



PRINCIPAL
Maulana Azad College
Aurangabad

TOTAL

41,84,374

14,55,000

F) STATUTORY DUES

1,95,85,472	Total	2,07,50,295	1,95,85,472	39,60,731	Income & Expenditure Account Balance as per last Balance Sheet	N	48,90,877	
				9,30,146	Less : Regrouping on account of previous year balances		(27,23,589)	
				48,90,877	Add: Surplus/(Deficit) as per Income and Expenditure Account		8,54,470	
								30,21,759
1,95,85,472	Total	2,07,50,295	1,95,85,472					2,07,50,295

These Financials have been extracted from the books of accounts, which have been audited by us and form part of the financials and should be read along with our audit report dated 27th October, 2023 (UDIN : 23040740BGSFA01911) of Maulana Azad Education Society. These Financials have been extracted for the limited purpose of submission to Statutory regulatory Government authorities.

For C N K & Associates LLP
Chartered Accountants
ICAI Firm Registration No.101961 W/ W - 100036

For Maulana Azad College Of Arts, Science And Commerce (Senior College)

Diwaker Sapre
Partner
Membership No. 040740
Place : Mumbai
Date : January 8, 2024



(Signature)
Principal
Maulana Azad College
Aurangabad

Total

F) STATUTORY DUES

Particulars	As at March 31, 2023	As at March 31, 2022
TDS Payable	2,197	2,197
Total	2,197	2,197

MAULANA AZAD EDUCATION SOCIETY
Maulana Azad College Of Arts Science And Commerce (Senior College), Aurangabad
Schedules to the Balance Sheet as at 31 March, 2023

MANAGEMENT ACCOUNT

Particulars	As at March 31,2023	As at March 31,2022
Management account	-	3,36,447
Total	-	3,36,447

B) EARMARKED FUND

Particulars	As at March 31,2023	As at March 31,2022
Sultan Chand D D M	63,946	63,946
Total	63,946	63,946

C) INTER INSTITUTION BALANCE

Particulars	As at March 31,2023	As at March 31,2022
MA Jr Non Grant Section	3,00,000	26,26,818
MA Jr College	-	-
MA MCVC	1,75,000	1,75,000
MA UGC	-	23,963
Msc Courses	-	5,30,000
MA Non Grant PG Courses	-	(2,00,000)
MSc Non Grant	-	26,08,600
Total	4,75,000	57,64,381

D) LOANS

Particulars	As at March 31,2023	As at March 31,2022
Maulana Azad Hostel A/c	-	-
Maulana Azad Education Trust	1,12,58,317	1,10,84,452
Total	1,12,58,317	1,10,84,452

E) REFUNDABLE DEPOSITIS

Particulars	As at March 31,2023	As at March 31,2022
Cast & EBC Scholarship A/c	26,88,009	-
G O I Scholarship	19,055	19,055
Liabrary Deposit	44,789	44,089
Minority Scholarship	14,30,046	14,30,046
N S S Grant	2,476	2,476
Total	41,84,374	14,95,666

F) STATUTORY DUES

Particulars	As at March 31,2023	As at March 31,2022
TDS Payable	2,197	2,197
Total	2,197	2,197



(Signature)
PRINCIPAL
Maulana Azad College
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OTHER LIABILITIES

Particulars	As at March 31,2023	As at March 31,2022
	583	583
GLIC	85,988	3,12,912
GLIC Final	12,000	12,000
GPF	8,000	8,000
GPF Loan	21,391	21,391
LIC	200	200
Profession Tax	284	284
Excess PHD Grant Received	52,569	(354)
Group of Insurnce	4,16,414	4,16,414
Salary Withheld	27,480	23,232
Salary Payable	(720)	(720)
Anil Mardikar & Co	457	457
Aurangabad News Paper Payable	50	50
CHB Payable Account	(200)	(200)
Lokmat Times	5,000	5,000
M A Bari	(602)	(602)
Master Software	707	707
New Commercial Printing	5,000	5,000
Shaikh Saleem	1,500	1,500
Writting Today	8,35,524	-
7th Pay I Installemnt 5th Ins Payable	10,000	-
All Rounder Student	(70,785)	(70,785)
Br Parking	6,67,922	-
CL Recovery	70,221	-
D.A AREARS Payable Retired Employees	20,00,000	-
D Cas Center A/c	4,212	-
Diff Rence Amt	9,362	9,360
Excess Grant	1,200	1,200
Fisheries Grant	90,144	90,144
HRA Difference - Dr Quadri Shujat	4,50,541	-
Lab Trading Payable A/c	70	70
Mumtaz Khan	29,784	2,500
Quick Heal Foundation	40	40
Syed Ahmed	25,000	-
Urdu Seminar Grant A/c	7,125	-
Water Charges Payable 2021-22		
Total	47,66,461	8,38,383

I) INTER INSTITUTION BALANCE

Particulars	As at March 31,2023	As at March 31,2022
Aurangabad College for Womens	-	78,500
Kamla Nehru Polytechnic	-	29,000
M A Jr College	-	4,25,335
MA Junior College	-	17,38,486
Maulana Azad Hostel	92,960	2,61,052
U G C	-	6,69,868
Y B Chavan College	29,000	29,000
Total	1,21,960	32,31,241

Principal
Maulana Azad College
Aurangabad



	As at March 31,2023	As at March 31,2022
C I Parikh		
FDR Sultan Chand DDM	450	450
M S E B	1,20,000	1,20,000
Total	1,170	1,170
K)ADVANCES	1,21,620	1,21,620

Particulars	As at March 31,2023	As at March 31,2022
a) Advance for Fixed Assets		
Accord Computers	2,62,302	2,62,302
Akar Funiture	50,000	50,000
Design Bureau	1,25,000	1,25,000
Prakash Agencies	4,640	4,640
Prhan Mohd Arif A/c	12,000	-
b) Other Advances		
Aditi Bhattacharya	10,000	10,000
Advances to Staff	3,53,720	3,53,720
Akber Khan	25,000	20,000
Amer Chaus	1,500	1,500
Ashok N Dange	(6,000)	(6,000)
B B Gaikwad	34,000	34,000
Dr. Abdul Ahad	3,000	-
Dr. Anis Ahmed Sheikh	2,500	-
Dr Aparna Saraf	3,000	3,000
Dr Arif Pathan	10,600	15,600
Dr Atheruddin Quadri	10,000	10,000
DR J M Pathan	25,000	25,000
Dr. Malik Sir (Geology)	1,000	-
Dr M A Shookur	(35,000)	(35,000)
Dr. Mohd Anis (Electronics)	1,500	-
Dr. Musak Rajjak A/c	2,500	-
Dr Prashant D Netankar A/c	3,000	-




Principal
Maulana Azad College
Aurangabad

RAFIUDDIN NASER	6,500	-
Sadat M Quazi	2,500	2,500
r. Shaikh Akhil	2,000	-
Dr. Shaikh Ifra	8,000	-
Hyder Ali	2,000	2,000
J D Shaikh	10,500	4,000
Kazi Nazimuddin	6,500	5,000
Madhuri Sahastrabudh	10,000	-
MAJEED KHAN	(8,000)	(8,000)
MD Farjad Student	3,000	3,000
Md Mumtaz Khan	4,000	4,000
Medical Advance	2,86,524	2,86,524
Mr Arif Pathan	(600)	(600)
Nazimuddin	1,000	1,000
Perpaid News PaperMagizen	5,900	5,900
Qutub Ali Khan	(1,500)	(1,500)
Rafiuddin Naser	1,000	1,000
Shaikh Aijaz	2,000	2,000
S K Jadhav	36,260	36,260
Sk Saleem Teaching	20,000	20,000
Syed Yaqub Ali	1,45,500	1,45,500
VINAY KULKARNI	1,56,050	1,56,050
TDS Recievable	1,000	-
Total	15,99,396	15,38,396

L) INCOME RECEIVABLE

Particulars	As at	As at
	March 31,2023	March 31,2022
B C Scholarship	4,715	4,715
N T Welfare Fund	200	200
Salary Grant Other Receivable	21,632	21,632
Salary Grant Receivable	9,090	9,090
Total	35,637	35,637




PRINCIPAL
 Maulana Azad College
 Aurangabad

In Saving Accounts with Bank		
BOM SCDM 491	21,676	25,620
DCB M A Current 3926	23,29,730	3,54,905
DCB M A Non Salary 3773	3,81,183	5,62,647
DCB M A Univ Exam 329	4,01,253	5,949
DCB N S S	4,637	4,269
HDEC Non Salary 462	35,246	34,207
HDEC N S S A/v 376	2,158	2,094
In Current Accounts with Bank		
BOM Minority 821	40,65,567	13,77,677
BOM Salary 1988	22,49,739	5,90,180
HDFC Current 651	99,887	96,946
SBI (G O I) 314	36,480	37,247
Cash In Hand		
Cash	55,661	1,69,367
Petty Cash	801	800
Total	96,84,019	30,91,741

N) INCOME & EXPENDITURE

Particulars	As at March 31,2023	As at March 31,2022
Opening balance	48,90,877	39,60,731
Less: Regrouping on account of previous year balances	(27,23,589)	-
Add: Surplus/(Deficit) for the year	8,54,470	9,30,146
Total	30,21,759	48,90,877



[Signature]
PRINCIPAL
Maulana Azad College
Aurangabad

MAULANA AZAD EDUCATION SOCIETY
Maulana Azad College Of Arts Science And Commerce (Senior College), Aurangabad
Schedules to the Balance Sheet as at 31 March, 2023

IMMOVABLE AND MOVABLE PROPERTIES									
SR. NO.	NAME OF THE ASSET	RATES	W.D.V. AS ON 1.04.2022	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2023
				Before 30.09.22	After 30.09.22				
I	IMMOVABLE PROPERTY								
	Building	10%	12,27,159	33,250	1,31,600	-	13,92,009	1,32,621	12,59,388
	Total		12,27,159	33,250	1,31,600	-	13,92,009	1,32,621	12,59,388

SR. NO.	NAME OF THE ASSET	RATES	W.D.V. AS ON 1.04.2022	ADDITIONS DURING THE YEAR		DEDUCTION DURING THE YEAR	BALANCE	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2023
				Before 30.09.22	After 30.09.22				
II	MOVABLE PROPERTY								
1	Computer	40%	8,169	5,758	49,890	-	63,817	15,549	48,268
2	Computer Scanner	40%	8,424	(5,758)	-	-	2,666	1,067	1,600
3	Equipment Exp	15%	33,299	8,535	3900	-	45,734	6,568	39,166
4	Furniture & Fixture	10%	19,10,046	(0)	1,82,900	-	20,92,946	2,00,150	18,92,796
5	History Museum	0%	25,600	-	-	-	25,600	-	25,600
6	Library Books	40%	14,687	-	38,382	-	53,069	13,551	39,518
7	Library Softwer	40%	16,992	-	-	-	16,992	6,796	10,196
8	Office Equipments	15%	1,36,707	37,500	4,700	-	1,78,907	26,484	1,52,423
9	Science Equipments	15%	13,90,040	30,680	-	-	14,20,720	2,10,807	12,09,913
10	Sports Material (HRD Grant)	15%	1,32,910	0	-	-	1,32,910	19,937	1,12,973
11	Tally Software	40%	-	20,945	-	-	20,945	8,378	12,567
12	UGC Innovative Grant	15%	16,01,760	0	-	-	16,01,760	2,40,264	13,61,496
	Total		52,78,634	97,661	2,79,772	-	56,56,067	7,49,550	49,06,516

Summary

I	Expenditure In Respect of Immovable Property	
	Claimable Depreciation	1,32,621
	Non Claimable Depreciation	-
	A	1,32,621
II	Expenditure In Respect of Movable Property	
	Claimable Depreciation	7,49,550
	Non Claimable Depreciation	-
	B	7,49,550
	Total (A+B)	8,82,171



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Maulana Azad College
Aurangabad

31-Mar-22		EXPENDITURE		Sch.	31-Mar-23	31-Mar-22	INCOME		Sch.	31-Mar-23
3,54,257	To Expenditure in respect of properties	O			4,71,872	1,73,865	By Rent	R		-
-	a) Repairs & maintenance				70,800	90,705	By Interest	S		1,42,793
	To Audit Fees					10,12,25,957	Grants Received	T		12,93,33,717
33,17,178	To Miscellaneous Expenses	P			52,51,513					
9,55,069	To Depreciation	H			8,82,170	37,98,216	By Income from Other Sources			
	To Expenditure on object of the Society						Fees Income	U		1,02,59,155
10,15,92,385	a) Educational	Q			13,39,13,780					
10,62,18,889	Total Expenditure				14,05,90,135	10,52,88,743	Total Income			13,97,35,665
						9,30,146	By Deficit carried over to Balance Sheet			8,54,470
10,62,18,889	Total				14,05,90,135	10,62,18,889	Total			14,05,90,135

These Financials have been extracted from the books of accounts, which have been audited by us and form part of the financials and should be read along with our audit report dated 27th October, 2023 (UDIN : 23040740BGSFAO1911) of Maulana Azad Education Society. These Financials have been extracted for the limited purpose of submission to Statutory regulatory Government authorities.

For C N K & Associates LLP
Chartered Accountants
ICAI Firm Registration No.101961 W/ W - 100036



Divakar Sapre
Partner
Membership No. 040740
Place : Mumbai
Date : 8 JAN 2024

Principal
Maulana Azad College
Aurangabad

Newspaper Mag exp
Office Exp
Painting Expenses

39,287

1,1,05

Maulana Azad Educational Society
Maulana Azad College of Arts Science And Commerce (Senior College), Aurangabad
Schedules to the Income & Expenditure Account as at 31.03.2023

O) EXPENDITURE IN RESPECT OF PROPERTIES

Particulars	As at March 31,2023	As at March 31,2022
Repairs & Maintanance	4,71,872	3,54,257
Total	4,71,872	3,54,257

P) MISCELLENOUS EXPENSES

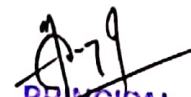
Particulars	As at March 31,2023	As at March 31,2022
Advertisement Expenses	8,467	27,251
Bank Charges	4,668	6,872
Building Rent	6,95,460	8,69,325
Cleaning Expenses	2,31,700	63,840
College Exam Exp	301	-
Computer Stationery Expenses	93,205	39,446
Conference & Seminare	-	6,000
Earn and Learn Scheme Fee	5,975	-
Electrical Exp	1,00,437	26,340
Internet Services	4,900	4,012
Extra Curricular Exp	59,350	18,000
Fees Refund	21,900	12,120
Gardening Exp	5,13,350	3,96,801
Gymkhana Exp	3,940	18,550
House Keeping Exp	60,721	-
Internet Connectivity	80,038	-
Journals Expenses	2,60,230	-
Lab Expenses	19,633	5,505
Laboratory Consumable Exp	5,74,988	4,430
Legal/ Professional Fees	25,168	25,000
LIB Deposit Fees Refund	-	500
Library E- Books	5,900	-
Library Exp	7,575	4,956
Local Convey T.A/ D.A EXP	1,20,011	-
Magazin Exp	2,000	12,790
Misc Exp	1,46,764	2,23,950
M S E B Exp	4,94,540	4,32,342
Newspaper Mag Exp	46,835	35,450
Office Exp	39,287	71,709
Painting Expenses	60,235	1,61,805




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Maulana Azad College
Aurangabad

Printing Charges	-	16,000
Postage Exp	113	10,620
Practical Exam D.A/T.A Exp	1,850	-
Practical Exam Exp	14,366	2,835
Printing Exp	3,24,705	84,685
Professional Fees	39,685	36,000
Repair Furnitur Exp	80,203	-
Sanitation Exp	1,22,450	75,153
Scienc Consumable	-	3,050
Science Exp	-	6,260
Security Charges	75,000	4,12,500
Software Charges	1,23,759	-
Sports Activity Expenses	32,680	-
Sprts Expenses	3,165	-
Stationery Exp	1,80,457	42,704
T A / D A Exp	700	41,931
Telephone Exp	1,831	2,830
Uni Abhiyan Fee	4,780	-
Uni Ashwamedh Fee	4,780	-
Uni Avahan Fee	4,780	-
Uni Avishkar Fee	4,780	-
Uni Cultural Activity Fees (Youth Fees)	29,875	-
Uni Eligibility Fees	1,75,150	-
Uni Emergency Fund Fees	11,950	-
Uni E-Suvidha (MKCL)	59,750	-
Uni Indradhanushya Fee	4,780	-
Uni National Service Scheme Fees	11,950	-
Uni Sports Fee (Gymkhana)	30,375	-
Uni Students Welfare Fund	11,950	-
University Fee	4,780	-
Unnat Bharat Exp	50,000	-
Upgradation IQAC	23,130	-
Water Charges Exp	60,875	55,525
Website Sevelopment	13,500	12,500
Xerox Exp	55,786	47,591
Total	52,51,513	33,17,178




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Maulana Azad College
Aurangabad

	As at March 31, 2023	As at March 31, 2022
7th Pay I Installment 5th State Govt	14,57,982	-
Sultan Chand Scholarship	51,70,961	-
T.A	9,600	-
T.A. Arears	13,48,359	-
VII Pay Arears 2nd 5th Installmet	1,54,305	-
Washing Allowance	51,02,938	-
Basic Pay	26,600	-
Affiliation Fees	6,60,16,220	6,70,27,661
Compulsory Local Allowance	49,000	49,000
Dearness Allowance Arrears	-	1,22,083
CAS / 7 Pay Arears	59,25,598	13,88,695
CHB Payment	63,32,636	-
CHB Payment(NG)	27,18,826	-
C L A	10,79,313	3,16,550
Dearness Allowance	1,21,560	-
Grade Pay	2,44,85,087	1,90,86,146
House Rent Allowance	2,15,400	4,32,000
HRA Arears	1,19,54,808	1,14,08,407
Leave Encashment	3,35,842	-
Medical Reimbursement	6,31,420	-
Principal Allow	7,23,325	10,10,296
Short Grant Rec	54,000	49,500
Transport Allowance	-	878
Washing Allowance	-	6,75,719
Total	13,39,13,780	10,15,92,385

R) RENT

Particulars	As at March 31, 2023	As at March 31, 2022
Building Rent Receipt	-	1,73,865
Total	-	1,73,865

S) INTEREST

Particulars	As at March 31, 2023	As at March 31, 2022
Sultan Chand FD Interest	6,600	-
Interest On Saving Bank Account	1,36,193	90,705
Total	1,42,793	90,705

T) GRANTS RECEIVED


Particulars	As at March 31, 2023	As at March 31, 2022
Salary Grant	12,93,33,717	10,12,25,957
Total	12,93,33,717	10,12,25,957



[Signature]
PRINCIPAL
Maulana Azad College
Aurangabad

<u>Fees Income</u>		
Laboratory Dues Fees	3,47,395	-
Laboratory Fees	28,03,945	18,50,020
Library Dues Fees	5,550	-
Library Fees	61,240	69,880
Tuition Fees	12,06,920	9,87,640
<u>Other Income</u>		
Board Exam Fees	5,611	2,946
Building Service Charges	1,24,168	1,03,182
College Magazine Fees	60,725	70,150
Grant - Unnat	50,000	-
Computer Fees	60,950	70,050
Constitution of India	48,800	-
CHB Grant Received	27,18,826	-
Due Fees Received	-	710
Eligibility Fees	1,88,880	6,650
Entry Fees	60,750	69,850
Excess Fees	260	-
Extra Curricular Fees	66,975	77,810
Gymkhana Fees	56,300	64,000
ICT Academy	50,000	-
Identity Fees	14,670	15,190
Medical Grant Received	7,23,325	-
Misc Fees	2,82,628	42,975
Nirmam Bajaj Water	15,000	-
Registration Fees	30,375	35,298
Salary Recovery	24,624	(4,51,000)
Sale Of Prospectus Fees	67,250	1,05,000
Semester Fees	91,250	1,06,100
Session Fees	1,22,110	1,38,090
Study Tour Fees	1,21,800	1,38,400
S W A Fees	24,340	28,200
T.C Fees	1,21,000	90,100
Typing Exam Center	1,63,360	(8,000)
University Ashwamedh Fees	6,080	7,285
University Degree Fees	1,060	1,11,560
University Development Fees	1,34,280	1,52,290
University Exam Centre	2,81,452	411
University Exam Fees	(1,90,252)	(1,35,355)
University Late Fees	1,43,163	11,228
University Medical Aid Fees	18,240	21,180
University Other Fees	300	(1,50,674)
University Sports Fees	12,165	14,110
University Student Insu Fees	12,140	14,140
Youth Festival Fees	1,21,500	1,38,800
Total	1,02,59,155	37,98,216




PRINCIPAL
Maulana Azad College
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Maulana Azad Educational Society
Maulana Azad College of Arts Science And Commerce (Senior College), Aurangabad
Receipt and Payment Account for the year ending 31st March, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Expenses	
Bank Accounts		Advertisement Expenses	8,467
BOM Minority 821	13,77,677	Affiliation Fees	49,000
BOM Salary 1988	5,90,180	Audit Fees	70,800
BOM SCDM 491	25,620	Bank Charges	4,669
DCB M A Current 3926	3,54,905	Building Rent	6,95,460
DCB M A Non Salary 3773	5,62,647	CHB Payment (NG)	10,79,313
DCB M A Unlv Exam 329	5,949	Cleaning Expenses	2,31,700
DCB N S S	4,269	College Exam Exp	301
HDEC Non Salary 462	34,207	Computer Stationery Expenses	93,205
HDEC N S S 376	2,094	Earn and Learn Scheme Fee	5,975
HDFC Current 651	96,946	Electrical Exp	1,00,437
SBI (G O I) 314	37,247	Enternet Services	4,900
		Extra Curricular Exp	59,350
Cash-in-Hand		Fees Refund	21,900
Cash	1,69,367	Gardening Exp	5,13,350
Petty Cash	801	Gymkhana Exp	3,940
		House Keeping Exp	60,721
To Management Account	1,73,865	Internet Connectivity A/c	80,038
		Journals Expenses A/c	2,90,730
To Fees Received From Students		Lab Expenses	19,633
Fees	93,95,347	Laboratory Consumable Exp	1,24,447
		Legal/ Professional Fees	25,168
To Other Receipts		Library Deposit	500
Bank Interest	1,36,193	Library E- Books	5,900
Building Service Charges	1,24,168	Library Exp	7,575
Journals Expenses	30,500	Local Convey T.A/ D.A EXP	1,20,011
Quick Heal Foundation	1,86,884	Magazin Exp	2,000
Sale Of Prospectus Fees	67,250	Misc Exp	1,46,764
Sultan Chand FD Interest	6,600	MSEDCL Electricity Bill A/c	4,94,540
Training Centre	20,000	Newspaper Mag Exp	46,835
		N T Welfare Fund	3,03,000
		Office Exp	39,287
To Statutory Dues		Painting Expenses	60,235
D C P S (Old)	99,043	Postage Exp	113
G P F Salary	52,37,500	Practical Exam D.A/T.A Exp	1,850
Prof Tax Salary	2,50,200	Practical Exam Exp	14,366
Income Tax Salary	1,96,16,864	Printing Exp	3,24,705
Junior - TDS	1,63,600	Professional Fees	39,685
TDS	30,532	Repair Furnitur Exp	80,203
GPF Final Withdral	1,12,81,206	Repair Maintenance Exp	4,71,872
Group LIC Salary	4,248	Sanitation Exp	1,22,450
LIC Salary	12,53,203	Security Charges	75,000
		Software Charges	1,23,759
		Sports Activity Expenses	32,680
By Inter Institute Balances		Sprts Expenses	3,165
MA Jr Non Grant Section	3,00,000	Stationery Exp	1,80,457
MA Non Grant PG Courses	50,000	T A / D A Exp	700
		Telephone Exp	1,831
To Receipts on Behalf of Staff		Uni Abhlyan Fee	4,780
Abhyady Bank / Deogirl Bank		Uni Ashwamedh Fee	4,780
		Uni Avahan Fee	4,780
Salary Grant Received	12,93,33,717	Uni Avishkar Fee	4,780
		Uni Cultural Activity Fees (Youth Fees)	29,875
To Other Grant & Funds Received		Uni Eligibility Fees	1,75,150
7th Pay I Installemnt 5th Ins Payable	8,35,524	Uni Emergency Fund Fees	11,950
All Rounder Student	10,000	Uni E-Suvidha (MKCL)	59,750
C H B Grant received	27,18,826	Uni Indradhanushya Fee	4,780
Cast & EBC Scholarship	34,71,756	Uni National Service Scheme Fees	11,950
CL Recovery	6,67,922	Uni Sports Fee (Gymkhana)	30,375
D C P S	36,81,611	Uni Students Welfare Fund	11,950
D Cas Center	52,00,000	Upgradation IQAC	23,130
DCPS D.A Arears	46,773	Water Charges Exp	53,750
DCPS Delayed	9,279	Website Development	13,500
Diff Rence Amt	4,212	Xerox Exp	55,786
Excess Grant	2		
G P F Loan	57,63,000	By Payments Against Liabilities	
G.LIC Final	5,88,604	Maulana Azad Hostel	92,960
GUC (old)	1,06,726	Quick Heal Foundation	1,59,600
		GPF Final Withdral	1,12,81,206
			1,15,33,766



PRINCIPAL
Maulana Azad College
Aurangabad

Loan (old)	5,98,000		By Fixed Asset Purchased		
Group of Insursnce	52,923		WC Construction	1,64,850	
PT Academy	49,000		Computer	49,890	
MAAC Staff Credit Co Soc (old)	12,07,056		Equipment A/c	12,435	
Medical Grant Received	7,23,325		Furniture & Fixture	1,82,900	
N S S Grant	90,574		Library Books	38,382	
N T Welfare Fund	3,03,000		Office Equipments	42,199	
NCC Grant	36,082		Science Equipments	30,680	
NEET Exam Centre	1,92,888		Tally Software	20,945	5,42,281
Nirmam Bajaj Water	15,000				
Salary Recovery	24,624		By Statutory Dues		
Typing Exam Center	1,75,360		TDS	30,532	
University Exam Centre	5,79,047		Junior - TDS	1,63,600	
Urdu Semlnar Grant	25,000		Income Tax Salary	1,96,16,864	2,10,64,199
WIRC of ICAI	14,868	2,71,90,982	L I C Salary	12,53,203	
To Staff & Other Advances			By Payments on Behalf of Staff		
Akber Khan	13,000		Abhyady Bank / Deogiri Bank		15,36,642
Anees Rahman CHB Faculty	10,000				
Ashok N Dange	40,525		By Loans & Advances		
Dr Arif Pathan	5,000		Prhan Mohd Arif	12,000	
Dr. Kalimuddin Shaikh	7,500		Akber Khan	18,000	
Dr Quazi Naweed	5,000		Anees Rahman CHB Faculty	10,000	
DR RAFIUDDIN NASER	4,000		Ashok N Dange	40,525	
Irfan Khan Fabricator	30,000		Dr. Abdul Ahad	3,000	
Syed Imran	15,000	1,30,025	Dr. Anis Ahmed Shelkh	2,500	
			Dr. Kallmuddin Shaikh	7,500	
			Dr. Malik Sir (Geology)	1,000	
			Dr. Mohd Anis (Electronics)	1,500	
			Dr. Musak Rajjak A/c	2,500	
			Dr Prashant D Netankar A/c	3,000	
			Dr Quazi Naweed	5,000	
			DR RAFIUDDIN NASER	10,500	
			Dr. Shaikh Akhil	2,000	
			Dr. Shaikh Ifra	8,000	
			Irfan Khan Fabricator A/c	30,000	
			J D Shaikh A/c	6,500	
			Kazi Nazimuddin A/c	13,500	
			Madhuri Sahastrabudh	10,000	
			Syed Imran	15,000	2,02,025
			By Payment on Behalf of Students		
			University Fee	4,780	
			University Degree Fees	2,29,150	
			University Exam Centre	2,97,595	
			University Exam Fees	31,23,847	36,55,372




PRINCIPAL
Maulana Azad College
Aurangabad

		By Grant & Funds Paid		
		7th Pay Arears	14,57,922	
		7th Pay I Installment 5th State Govt	51,70,961	
		Basic Pay	6,60,16,220	
		CAS / 7 Pay Arears	63,32,636	
		C H B Payment	27,18,826	
		C L A	1,21,560	
		D A Arrear	58,55,377	
		D A Salary	2,44,85,087	
		D C P S (Old)	99,043	
		G P F Salary	52,37,500	
		Grade Pay	2,15,400	
		H.R.A	1,19,54,808	
		HRA Arears	3,35,842	
		Leave Encashment	6,31,420	
		Medical Reimbursement	7,23,325	
		Principal Allow	54,000	
		Prof Tax Salary	2,50,200	
		Sultan Chand Scholarship	9,600	
		T.A	13,48,359	
		T.A. Arears	1,54,305	
		VII Pay Arears 2nd 5th Installmet	51,02,938	
		Washing Allowance	26,600	
		D Cas Center	32,00,000	
		D C P S	36,81,611	
		DCPS D.A Arears	46,773	
		DCPS Delayed	9,279	
		G.UC Final	8,15,522	
		G P F Loan	57,63,000	
		Training Centre	20,000	
		Unnat Bharat Grant	50,000	
		WIRC of ICAI	14,868	
		GLUC (old)	1,06,725	
		GPF Loan (old)	5,98,000	
		MAC Staff Credit Co Soc (old)	12,07,056	
		Cast & EBC Scholarship	7,83,747	
		N S S Grant	90,574	
		NCC Grant A/c	36,082	
		NEET Exam Centre	1,92,828	15,49,18,121
		By Closing Balance		
		Bank Accounts		
		BOM Minority 821	40,65,567	
		BOM Salary 1988	22,49,739	
		BOM SCDM 491	21,676	
		DCB M A Current 3926	23,29,730	
		DCB M A Non Salary 3773	3,81,183	
		DCB M A Univ Exam 329	4,01,253	
		DCB N S S	4,637	
		HDEC Non Salary 462	35,246	
		HDEC N S S 376	2,158	
		HDFC Current 651	99,887	
		SBI (G O I) 314	35,480	96,27,557
		Cash-In-Hand		
		Cash	55,661	
		Petty Cash	801	56,452
		Total	Total	20,98,80,477
		20,98,80,477		

These Financials have been extracted from the books of accounts, which have been audited by us and form part of the financials and should be read along with our audit report dated 27th October, 2023 (UDIN : 23040740BGSAO1911) of Maulana Azad Education Society. These Financials have been extracted for the limited purpose of submission to Statutory regulatory Government authorities.

For C N K & Associates LLP
Chartered Accountants
ICAI Firm Registration No.101961 W/ W - 100036

FOR Maulana Azad College Of Arts Science And Commerce (Senior College)

Diwakar Sapre
Partner
Membership No. 040740
Place : Mumbai
Date :



Principal
PRINCIPAL
Maulana Azad College
Aurangabad

8 JAN 2024