Maulana Azad College of Arts, Science & Commerce (Non Grant Section) Maulana Azad Educational Society Balance Sheet as at 31.03.2023

				_										Г			300
	(1,36,86,817)	, '	37,70,584	(1,74,57,401)			3,00,000	10,35,091	1,64,274	8,70,817		1,03,56,554	95,59,652		95,59,652		31-Mar-22
Tatal		Add: Regrouping on account of previous year balances	Expenditure Account	Balance as per last Balance Sheet	Income & Expenditure Account		Inter Institute Balance		For Statutory Dues	For Expenses	Liabilities	Loans		Add: Received during the year	Management Account: Balance as per last Balance Sheet		FUNDS & LIABILITIES
			;	<u> </u>			m		-	, c		8		_		<b>&gt;</b>	Sch.
		92,82,124		(1,36,86,817) 89.12.943			•		2,00,500	4,55,267							31-M
1,55,28,437		45.08.250					,	0,00,000	663633			1,03,56,554					31-Mar-23
75,64,480			44,15,079		44,15,079			10,85,338	0,000,00	3 35 737	20,264	17,08,062	(2,67,978)	1,/1,114	18,04,926		31-Mar-22
				(c) With the Manager	(a) In Saving Accounts with E	Carl Bank Balances	Income Receivable	Inter Institute Balance		Loans & Advances	Deposits		Depreciation	Less: Sales during the year	Balance as per last Balance SI	Movable Properties	PROPERTY & ASSETS
lotal					anks Banks										peet		
						_	70	-		Ξ	•	0	SP-151.	Special and	in-felia	Т	and l
				61	1,30,48,174									(2,57,004)	1,27,95**	17,08,062	
1,55,28,437			1,30,48,233	_			14,318		4,08,841		4.57,787	20,264					
	1,55,28,437 75,64,480 I Old	1,55,28,437 75,64,480 Total	Add: Regrouping on account of previous  92,82,124  45,08,250  1,55,28,437  75,64,480  Total	Add:Surplus/(Deficit) as per lincoline and 1.  Expenditure Account of previous 44,15,079  Add: Regrouping on account of previous 92,82,124  year balances 92,82,124  1,55,28,437 75,64,480  Total	Balance as per last Balance Sheet	Income & Expenditure Account    Balance as per last Balance Sheet   1,36,86,817    2,079   3   1,30,48,174   44,15,079   44,15	Income & Expenditure Account Balance as per last Balance Sheet Add:Surplus/(Deficit) as per Income and Expenditure Account Add: Regrouping on account of previous year balances    Add: Regrouping on account of previous   Page 1   Page 2   Page 2	Income & Expenditure Account Balance as per last Balance Sheet Add:Surplus/(Deficit) as per Income and Add: Regrouping on account of previous year balances  1,30,48,174  (1,36,86,817) (1,36,86,817) (1,36,86,817) (2) (3) In Saving Accounts with Banks (1,30,48,174) (3) In Saving Accounts with Banks (4,15,079) (6) In Current Accounts with Banks (7) (1,30,48,174) (1,30,48,174) (1,30,48,174) (2) (3) In Saving Accounts with Banks (6) In Current Accounts with Banks (1,30,48,174) (2) (3) In Saving Accounts with Banks (6) In Current Accounts with Banks (1,30,48,174) (2) (3) In Saving Accounts with Banks (6) In Current Accounts with Banks (1,30,48,174) (2) (3) In Saving Accounts with Banks (6) In Current Accounts with Banks (7) (8) In Current Accounts with Banks (9) (9) (1,30,48,174) (1,30,48,174) (1,30,48,174) (2) (3) In Saving Accounts with Banks (1,30,48,174) (2) (3) In Saving Accounts with Banks (1,30,48,174) (3) In Saving Accounts with Banks (4,15,079) (3) In Saving Accounts with Banks (6) In Current Accounts with Banks (6) (1,30,48,174) (1,30,48,174) (2) (3) In Saving Accounts with Banks (6) (1,30,48,174) (1,30,48,174) (2) In Saving Accounts with Banks (6) (1,30,48,174) (1,30,48,174) (2) In Saving Accounts with Banks (6) (1,30,48,174) (1,30,48,174) (2) In Saving Accounts with Banks (1,30,48,174) (2) In Saving Accounts with Banks (1,30,48,174) (3) In Saving Accounts with Banks (4,15,079) (3) In Saving Accounts with Banks (4,15,079) (4) In Saving Accounts with Banks (6) In Saving Accounts with Banks (7) In Saving Accounts with Banks (8) In Saving Accounts with Banks (9) In Saving Accounts with Banks (1,30,48,174) (1,30,48,174) (1,30,48,174) (1,30,48,174) (1,30,48,174) (1,30,48,174) (1,30,48,174) (1,30,48,174) (1,30,4	Inter Institute Balance  E  Income & Expenditure Account Balance sper last Balance Sheet Add:Surplus/(Deficit) as per Income and K Add: Regrouping on account of previous year balances  E  Income Receivable  (1,36,86,817) (1,36,86,817) Add: Regrouping on account of previous  1,30,48,174  (1,36,86,817) Add: Regrouping on account of previous  1,30,48,174  (1,36,86,817) Add: Regrouping on account of previous  1,30,48,174  (2ash and Bank Balances (b) in Current Accounts with Banks (c) With the Manager  44,15,079  (c) With the Manager  44,15,079  1,30,48,174  45,08,250  1,30,48,174  1,30,48,174  1,30,48,174  1,30,48,174  1,30,48,174  1,30,48,174  1,30,48,174  1,30,48,174  1,30,48,174	Inter Institute Balance Income & Expenditure Account Balance as per last Balance Sheet Add: Surplus/(Deficit) as per Income and Add: Regrouping on account of previous  year balances  D 2,05,300 6,63,633 10,85,338 Inter Institute Balance Income Receivable Income Re	For Expenses   C   4,55,267   3,35,737   Loans & Advances   H	For Expenses   C   4,55,267   Tore Expenses   For	Liabilities   Liabilities	Liabilities   Liabilities	Add: Received during the year    Add: Received during the year   1,7,1,14   Additions during the year   1,2,57,004    I Loans   1 Loans   1,03,56,554   17,08,062	Description   Description	Management Account:         A         18,04,926 Balance as per last Balance Sheet         18,04,926 Balance as per last Balance Sheet         1,70,8,062 1,77,934 1,71,14 Additions during the year         1,70,114 Additions during the year         1,27,934 1,72,934 1,73,935 1,73,936 1,7

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. 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

For CNK & Associates LLP

Chartered Accountants

ICAI Firm Registration No.101961 W/W - 100036

Membership No. 040740 Partner Diwakar Sapre

Date: January 8, 2024 Place : Mumbai



For Maulana Azad College of Arts, Science & Commerce (Non Grant Section)

# Maulana Azad Educational Society School College of Arts, Science & Commerce (Non Grant Section) Schedules to the Balance Sheet as at 31 March, 2023

# MANAGEMENT ACCOUNT

Particulars		
Management Account	As at March 31,2023	As at March 31,2022
Opening Balance Total	-	95,59,652
LOANS		95,59,652

В LOANS

Particulars	As at March 31,2023	As at March 31,2022
Loan from MAET	1,01,76,554	1,01,76,554
Millennium Sports Club	1,80,000	1,80,000
Total	1,03,56,554	1,03,56,554

#### C LIABILITIES FOR EXPENSES

Particulars	As at March 31,2023	As at March 31,2022
Aref Mahemood	12,200	25,200
Avinash D. Aghav	-	45,000
Electricity Bills Payable	1,380	5,310
Gopika Consultancy Service	4,050	4,050
IMPACT SERVICES	73,500	-
Lab Trading	1,24,289	51,827
New Sunrise Photo Studio	4,400	-
Remuneration Payble (CHB)	2,04,140	7,27,630
Santosh It Solution	2,950	-
Shaikh Saleem	-	9,800
Shriji Stationers	90,143	-
Star Electricals	3,450	-
University Examination Fees (2022-23)	(67,235)	-
ZAHEERUDDIN BADARUDDIN	2,000	2,000
Total	4,55,267	8,70,817

#### STATUTORY DUES D

E

Particulars Particulars	As at March 31,2023	As at   March 31,2022
Emp. Provident Fund	12,538	76,004
Emp. Provident Fund Mgt. Share Payble	96,524	-
Emp. Provident Fund Payble	89,094	-
TDS Payble	10,210	88,270
Total	2,08,366	1,64,274

INTER INSTITUTE BALANCE

Particulars	As at March 31,2023	As at March 31,2022
M.A.C Senior College	-	3,00,000
Total	•	3,00,000

### **DEPOSITS**

DEPOSITS		As at
Particulars	March 32/20	March 31,2022
MSEB Deposit	12,264 8,000	8,000
Telephone Deposit	20,264	20,264
Total	20,00	

LOANS & ADVANCES(ASSETS)	As at	As at
Particulars	March 31,2023	March 31,2022 62,000
Torrection to the second second second second	62,000	-
Aamer Bin Suleman	1,43,850	
A. S Computers Solution	3,500	_
Dr. Arif Pathan	15,000	_
Dr. Prashant Deoraoji Netankar	3,500	11,000
Dr. Reshma Javeria Mohd Jalees Ahmed	11,000	4,440
Sunil Baburao Kharat	4,440	7,200
Khan laved	-	6,600
Nazema Sultana Mustque Ahemad	3,600	27,000
Saba Fatema Gulam Hussain	15,000	
Shaikh Juned	14,400	14,400
Shaikh Salluddin Mohammed	11,195	11,19-
Syed Tauhid Ahmed		21,600
l Ansari	1,70,302	1,70,30
Advance to EPF Emp. Share (2004-2005)	4,57,787	3,35,737
Total	4,0.7.	

Asat	As at
	March 31,2022
March 52,20	81,000
_	45,000
_	1,50,000
1 58.841	2,13,872
	4,50,000
2,50,000	1,45,466
4.08,841	10,85,338
.,,,	
	March 32,20

CASH & BANK BALANCE	As at March 31,2023	As at March 31,2022
Particulars  Saving Accounts  DCB BANK A/C 03211500003933  DCB BANK A/C 2991150000620  HDFC BANK A/C 07131450000575	1,27,26,531 3,09,056 12,587	
Cash in Hand	61	
Petty Cash	1,30,48,235	44,15,079
Total		

INCOME & EXPENDITURE	As at	As at
Particulars	March 31,2023	March 31,2022
Opening Balance	(1,36,86,817)	(1,74,57,401)
Add: Regrouping on account of previous year	92,82,124	-
balances	89,12,943	37,70,584
Add: Surplus/(Deficit) during the Year Total	45,08,250	(1,36,86,817)

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Azad	
a Azad College of Arts, Science & Commerce (Non Grant co	Maulana Azad Educational Society
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Maulana Azad College of Arts, Science & Commerce (Non Grant Section)
Schedules to the Balance Sheet as at 31 March, 2023

	9 Science Equipment	8 Office Equipment	7 Library Books	6 Laboratory Equipment	5 Furniture & Fixture	4 Electrical Equipment	3 Computer System	2 Air Conditioners	1 Website & Software updation	I MOVABLE PROPERTY				SR. NO. NAME OF THE ASSET		F IMMOVABLE AND MOVABLE PROFESSION	PROPERTY PRO
	15%	15%	40%	15%	10%	15%	40%	10%	150	15%	+	_	1000		RATES		TIFS
17,08,062	427	1,14,251		2,43,942	9,83,775	200,CE,T	1 05 063	77 873		78,210				1.04.2022	W.D.V. AS ON		
(1,950) 1,29,804		•	1	•	,					(1,950)	y-life.	30.09.22	BEFORE	100	ADD		
1,29,804	1000		10,01	1,10,010	1 13 870			•	•	,		30.09.22	AFTER	i ga	THE YEAR		
	71-50-	•			•		•		•				4	YEAR	DURING THE		
	13,35,996	427	1,14,251	16,014	3,57,812	9,83,775	1,95,062	77,873	14,522	76,260	,		74		BALANCE		
	2,57,004	64	17,138	3,203	45,132	98,378	29,259	31,149	2,1/6	30,503				FOX HILL	DEPRECIATION	A STATE OF THE PARTY OF THE PAR	
	2,57,004 15,78,992	363	97,113	12,811	3,12,680	8,85,397	1,65,803	46,724	17,0	45,/5/	135			31.03.202	ON	W.D.V. AS	





Maulana Azad College of Arts, Science & Commerce (Non Grant Section) Income & Expenditure Account for the period ended 31 March, 2023 Maulana Azad Educational Society

t report dated 27th	- Sendin	The state of the s					
		Iorai	1,71,19,204	2,56,21,697		Total	1.71.19.204
2 56.21.697				89,12,943		37,70,584 To Surplus over to Balance Sheet	37,70,584
		1,/1,19,204   Iodal Income	1,/1,19,204	1,67,08,754		1,33,48,620 Total Expenditure	1,33,48,620
2,56,21,697	-			1,28,65,005	z	To Expenditure on Object of the Society 1,17,98,564 (a) Educational	1,17,98,564
				32,51,782	3	12,18,528 To miscellaneous Expenses	12,18,528
				2,57,004	Π	2,67,978 To Depreciation	2,67,978
				94,400		To Audit fees	
2,49,57,085	V	By Income from Other Sources 1,69,56,898 Fees Income	1,69,56,898	2,40,563	_	63,550 (b)Repairs & Maintenance	63,550
6,54,612	0	1,62,306 By Interest	1,62,306	•		To Expenditure in Respect of Properties	
31-Mar-73	Sch.	INDIME	31-Mar-22	31-Mar-23	Sch.	EXPENDITURE	31-Mar-22

October, 2023 (UDIN: 23040740BGSFAO1911) of Maulana Azad Education Society. These Financials have been extracted for the limited purpose of submission to Statutory regulatory 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 Government authorities.

For CNK & Associates LLP

Chartered Accountants

ICAI Firm Registration No.101961 W/W - 100036

Diwakar Sapre

Partner

Place : Mumbai

Date :January 8, 2024 Membership No. 040740 FCNK MUMBAI

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For Maulana Azad College of Arts, Science & Commerce (Non Grant Section)

Maulana Azad College PRINCIPAL

Aurangabad

# Maulana Azad Educational Society Maulana Azad College of Arts, Science & Commerce (Non Grant Section) Schedules to the Income & Expenditure Account as at 31 March, 2023

#### L EXPENDITURE IN RESPECT OF PROPERTIES

Particulars Particulars	As at March 31,2023	As at March 31,2022
THE RESIDENCE OF STREET STREET, STREET	2,40,563	63,550
Repairs and Maintance	2,40,563	63,550
Total		

### M MISCELANEOUS EXPENSES

MISCELANEOUS EXPENSES	As at	As at
Particulars	March 31,2023	March 31,2022
Character 9 Classware	6,64,376	16,545
Chemicals & Glassware	11,000	21,552
Computer Lab. Accessories	2,60,910	61,400
Electricity Payment	500	-
Guest Lecture Remuneration Expenses		1,20,250
Houskeeping & Gardening Charges	53,239	25,889
Lab. Expenses	35,255	41
Postage Charges	35,565	1,797
Practical Examination Expenses	3,500	-,
Seminar, Conference and Workshop Expenses	1 ' 1	3,700
Student Welfare Expenses	20,780	8,400
Advertisment Expenses	48,365	
Consultancy Charges	1,61,500	64,900
Misc. Expenses	93,982	55,971
Office Conveyance	11,010	17,179
Office Expenses	86,641	67,022
Printing & Stationery	2,85,843	64,840
Research Expeneses	24,480	
Security Charges	9,00,000	-
Telephone & Internet Expenses	7,670	8,142
Bank Charges	550	
Magzine & Journal	1,37,500	0-/0.0
Late Fees		
Legal & Professional Expenses		2,000
Sundry Balances Written Off	-	50,000
Website & Software Updation Renewal Charges	40.00	500
Penalty (Exam Fees)	10,000	-,
EPF Penalty of 7A Damages	1,70,000	
Total	2,64,37	
	32,51,782	12,18,528

## N EXPENDITURE ON OBJECT OF THE Society

THE OUCIETY		
Particulars	As at	As at
(b) Educational	March 31,2023	March 31,2022
Adim. & Contributory Remuneration Affiliation Fees		58,500
Emp. Provident Fund Met Share	4,28,000	4,28,000
Salaries Wages & Remuneration	1,24,37,005	9,52,660 -
Salaries & Wages for Non Teaching Staff 2020-21 Remuneration for Visiting Faculty (CHB)	_	92,38,254
Remuneration for Visiting Faculty (CHB)  Total		11,21,150 1,17,98,564
Total	1,28,65,005	1,17,98,504

## O INTEREST

9

Particulars	As at March 31,2023	As at March 31,2022
Interest On Saving Bank Account	5,21,433	1,43,213
Interest On FD	1,43,179	19,093
Total	6,64,612	1,62,306

#### P INCOME FROM OTHER SOURCES

	As at	As at
Particulars	March 31,2023	March 31,2022
College Dev. Fund	48,450	57,480
College Magazune Fee	2,600	-
Course Fee Collection All	10,08,087	75,02,480
Entrance & Entry Fees	50,150	63,251
Extra Curricular & Activity Fees	56,702	63,088
Gymkhanna Fee	1,300	-
Laboratory Fees	81,56,791	30,20,741
Library Fees	49,550	54,819
Other Misc. Fee (Medical Aid Fund and Uni S.P)	25,370	28,645
Regist. Fees	44,800	28,655
Semester Fees	76,550	85,050
Sesstion Fees	97,100	1,10,100
Student ID Charges	12,700	11,555
Study Tours	97,100	1,10,000
Tuition Fees	1,21,12,213	45,37,323
Univeristy Development Fund	1,11,505	1,19,705
Youth Festival Charges	77,820	85,855
Admission Form Sale	1,09,000	1,13,000
Lab. Fees (Compt. It)	1,62,200	1,67,600
Registration Fees	25,610	57,700
Research & Lab. Fees	21,88,412	5,60,095
T.C, Bonafide & Duplicate T.C Fees	70,970	70,300
Other Misc. Fee Income	2,13,763	95,806
Sundry Balances Written Back	-	13,650
Misc Income	1,58,342	]
Total	2,49,57,085	1,69,56,898

PRINCIPAL Maulana Azad College Aurangabad

## Maulana Azad Educational Society Maulana Azad College of Arts, Science & Commerce (Non Grant Section) Receipt and Payment Account for the year ending 31st March, 2023

		,	- je.iit racebalit	or the year ending 31st March, 2023		
143	RECEIPTS	AMO	INT	PAYMENTS	AMÓ	UNT
to Or	ening Balance		1	by Expenses	-	
	Accounts		- 1	Bank Charges 3933	27	
DCB 1	ANK A/C 03211500003933	41,38,131	Į.	Bank Charges 620	523	
DCB	BANK A/C 2991150000620	2,64,770		Affiliation Fees	4,28,000	
HDF	BANK A/C 07131450000575	12,178	44,15,079	Audit Fees	94,400 5,40,087	
		,,	1	Chemicals & Glassware	11,000	
To F	ees Income Received			Computer Lab. Accessories	2,59,530	
Coll	ege Dev. Fund	49,300		Electricity Payment	500	
1	ege Magazine Fee	2,600		Guest Lecture Remuneration Expenses	44,923	
1	rse Fee Collection All	10,13,087		ab. Expenses Magzine & Journal	1,37,500	
1	rance & Entry Fees	50,990		Practical Examination Expenses	32,675	
- 1	ra Curricular & Activity Fees	57,486		Research Expeneses	24,480	
1	mkhanna Fee	1,300 82,26,491		Seminar, Conference and Workshop Expenses	3,500	
	poratory Fees	50,400		Student Welfare Expenses	20,780	
	orary Fees Ther Misc. Fee Income	2,13,763		Advertisment Expenses	48,365	
1 -	ther Misc. Fee (Medical Aid Fund and Uni S.P)	25,795		Consultancy Charges	1,43,000 33,168	
	egist. Fees	44,800		Misc. Expenses	11,010	
1	emester Fees	77,825		Office Conveyance	79,291	
	esstion Fees	98,800		Office Expenses	1,95,700	
1	tudy Tours	98,800		Printing & Stationery	8,25,000	
	uition Fees	1,21,71,687		Security Charges	7,670	
1	University Development Fund	1,13,365		Telephone & Internet Expenses Repairs & Maintenance	2,40,463	
1	ab. Fees (Compt. It)	1,62,200		Adim. & Contributory Remuneration	2,89,301	
	Registration Fees	26,035	2 46 72 126	Remuneration for Visiting Faculty (CHB)	9,04,220	
	Research & Lab. Fees	21,88,412	2,46,73,130	Salaries & Wages for Non Teaching Staff 2022-23	61,92,580	
	To A come (to be the A			Salaries & Wages for Teaching Staff 2022-23	38,09,400	
	To Loans (liability) Dr. Rafig Zakaria Centre for Higher Learning	81,000	81,000	Penalty (Exam Fees)	1,70,000	
	Dr. Ratig Zakatia Centre for Figures Cearning			TDS Receviable on F.D	14,318	
	ToFixed Deposits	1		Website & Software Updation Renewal Charges	10,000	1,45,71,411
	F.D 03211500003933 A/C	60,00,000	60,00,000			
				By Payments Against Liabilities	25,200	
		1		Aref Mahemood	45,000	
		1		Avinash D. Aghav	900	
				Constitution Fee	5,310	
				Electricity Bills Payable Gopika Consultancy Service	4,050	
		1		Lab Trading	51,827	
		1		Remuneration Payble (CHB)	7,27,630	8,59,917
				, , , , , , , , , , , , , , , , , , , ,		-,,
	To Other Receipts			By Other Expenses	1 1	
	Xerox Copy / Answer Book Fee	21,700		College Dev. Fund	850	
	Interest A/c F.D	1,43,179		Course Fee Collection All	5,000	
	Interest on Saving A/c (DCB)	4,95,594	1	Entrance & Entry Fees	840	
	Interest on Saving A/c (DCB Exam Fee)	25,430	1	Extra Curricular & Activity Fees	784	
	Interest on Saving A/c (HDFC) Student ID Charges	409		Laboratory Fees	69,700	
	Youth Festival Charges	12,870 79,095	1	Ubrary Fees	850	
	Admission Form Sale	1,09,100	1	Other Misc. Fee (Medical Aid Fund and Uni S.P) Semester Fees	425	
	T.C, Bonafide & Duplicate T.C Fees	70,970	1	Sesstion Fees	1,275	
		13,413	1	Student ID Charges	1,700	
	To Receipts on Behalf of Students	1	1	Study Tours	170	
	Eligibility Fee	1,84,200		Tuition Fees	1,700	
	Sports Fee (Gymkhana)	25,850		University Development Fund	59,474 1,860	
	University Examination Fees (2022-23)	39,24,263	41,34,31	Youth Festival Charges	1,860	
	To Statutory Dues			Admission Form Sale	1,273	
	Emp. Provident Fund	-	.1	Registration Fees	425	1,46,428
	Profession Tax	9,91,180			725	2,70,720
	TDS	1,19,72		By Fixed Asset		
		1,00,923	12,11,82	8 Website & Software Updation	21,240	
	To Grant & Funds Received			Laboratory Equipment	1,13,870	
	Computer Traning Fee E-Suvidha (MKCL)	51.70		Library Books	16,014	1,51,124
	Constitution Fee	51,700 47,900				
	Cultural Activity Fee (Youth Festival)	25,33		By Loans & Advances		
	Earn and Learn Scheme Fees	4,91		A. S Computers Solution	1,43,850	
	Salaries & Wages for Non Teaching Staff 2022-23	13,37		Amena Farooqui	6,000	
	Salaties & Wages for Teaching Chaff 2022 22	1,00,51		Dr. Aparna S.Saraf	3,000	
	University, Abhi, Ava, Indra., Avis., Ashwa. Fee University Sports Fund	23,77		Dr. A. R Khan	2,500	
	Univ., N.S.S., Welfare Fund	51		Dr. Reshma Javeria Mohd Jalees Ahmed	7,500	
	Uny, Stud. Ins. Emergency Fund (Disaster Mgt)	20,16	-	Dr. Arif Pathan	9,500	
		10,34	- 1	Dr. Prashant Deoraoji Netankar	15,000	
	To Inter Institute Balances		2,98,5	L8 Shaikh Manzoor Ahmed	25,000	
	Marathwada College of Education (B.Ed) Non Grant	1	1	Shaikh Saleem	9,800 2,000	2,24,150
	Total Non Grant	2,00,00	2,00,0	Zaheeruddin Badaruddin	2,000	



PHINOIPAL Maulana Azad College Aurangabad

			By Payment made to University		
Shaikh Manzoor Ahmed Dr. A. R Khan Dr. Reshma Javeria Mohd Jalees Ahmed Nazema Sultana Mustque Ahemad Saba Fatema Gulam Hussain Shaikh Juned Zartab Jabeen Ansari	25,000 2,500 330 7,200 3,000 12,000 21,600		By Payment mags to University Computer Training Fee E-Suvidha (MKCL) Cultural Activity Fee (Youth Festival) Earn and Learn Scheme Fees Eligibility Fee Sports Fee (Gymkhana) Student Welfare Fund University, Abhl,Ava,Indra.,Avis.,Ashwa.Fee University Examination Fees A/c (2022-22) Univ., N.S.S., Welfare Fund Univ., N.S.S., Welfare Fund Univ., Stud. Ins. Emergency Fund (Disaster Mgt) Xerox Copy / Answer Book Fee	52,100 26,218 5,210 1,98,450 26,050 70 25,008 40,23,548 20,770 10,420 19,130	44.05.974
			By Statutory Dues Profession Tax TDS By Fixed Deposits F.D 03211500003933	1,20,125 1,86,793 60,00,000	3,06,918 60,00,000
			By Inter Institute Balances Maulana Azad S.R College A/c M A E S - EPF By Closing Balance	50,000 22,78,694	23,28,694
			Bank Accounts DCB BANK A/C 03211500003933 DCB BANK A/C 2991150000620 HDFC BANK A/C 07131450000575	1,27,26,531 3,09,056 12,587	1,30,48,174
			Petty Cash Total	61	4,20,43,851
		4,20,43,851			
Yatal			form part of the financials and should be re	ad along with our	audit report dated 27th

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 For Maulana Azad College of Arts, Science & Commerce (Non Grant Section) Government authorities.

CNK

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

Diwakar Sapre

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