

Metric 3.1- Total expenditure excluding salary year wise during the last five years (INR in lakhs).

Clarification Asked- 1) HEI has not provided any supporting documents as per SOP. HEI needs to provide the audited Statement of Income and Expenditure duly certified by the Finance officer /Competent authority highlighting the salary component

Response- Audited Statements of Income and Expenditure duly certified by the CA highlighting salary component are attached. (Appendix-I)

Appendix-I

2017-18

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR.
RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN
VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.
BALANCE SHEET AS ON 31st MARCH, 2018.

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
LOANS & ADVANCES :				FIXED ASSETS :			
FROM SOCIETY :				As Per Annexure Attached			
Pre-Year Balance	32,25,000.00					5,30,765.10	
Add: Received				DEPOSITS :			
During the year	3,50,000.00			MSEB Security Deposit			
	<u>35,75,000.00</u>					21,021.00	
Less: Paid During the year	10,30,000.00	25,45,000.00		OTHER BALANCES :			
PAYABLES :				Salary (Teaching Staff)			
Professional Tax (Pr Year)	32,400.00				23,559.00		
Add: Deducted During the	14,000.00	46,400.00		TDS Payable			
					41,555.00		
Salary (Non-Teaching Staff)	27,300.00			Provident Fund			
Minority Scholarship	21,200.00				1,35,302.00	2,00,416.00	
Scholarship & Freeship	2,83,407.00			INCOME & EXPENDITURE A/C :			
TDS (Contractors)	538.00			Pre. Year Balance			
TDS (Salary)	62,034.00	3,94,479.00			21,70,727.98		
				Less: Surplus During			
				the Year			
					3,88,355.62	17,82,372.36	
				CASH & BANK BALANCES :			
				Cash In Hand			
					3,292.73		
				With IDBI Bank Ltd.			
					4,12,972.00		
				CORPORATION BANK			
					21,687.60		
				With J & K Bank Ltd.			
					13,352.21	4,51,304.54	
TOTAL RS.			29,85,879.00	TOTAL RS.			29,85,879.00

DATE : 06/09/2018

PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



(C.A. PARVEZ ALI)
(PROPRIETOR)
M.No.044019
F R NO. 107616W


Principal
CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI, RLY NAGPUR

Parvez Ali & Co.

Chartered Accountants

Office 2nd Floor, Plot No.78, Above Agarwal Plastics, Near Agrasen Square, Central Avenue, NAGPUR - 18

Ph 2779493, Mb 9823021752 E-mail parvezali786@rediffmail.com

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR.

Annexure forming part of Balance Sheet

As on 31st March, 2018.

Sr. No.	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Black Board	10	2,470.67	-	-	2,470.67	247.00	2,223.67
2	Computers	40	24.98	2,80,250.00	-	2,80,274.98	1,12,110.00	1,68,164.98
3	Electrical Equipmer	10	36,431.77	-	-	36,431.77	3,643.00	32,788.77
4	Furniture & Fixtures	10	2,52,355.42	-	-	2,52,355.42	25,236.00	2,27,119.42
5	Inverter	15	6,525.41	-	-	6,525.41	979.00	5,546.41
6	Lab Equipments	15	4,839.47	-	-	4,839.47	726.00	4,113.47
7	LCD Projector	15	12,641.26	-	-	12,641.26	1,896.00	10,745.26
8	Library Books	40	26,775.34	-	-	26,775.34	10,710.00	16,065.34
9	Office Equipments	15	16,059.30	-	-	16,059.30	2,409.00	13,650.30
10	Psychology Lab	15	7,570.59	-	-	7,570.59	1,136.00	6,434.59
11	Sewing Machine	15	3,638.29	-	-	3,638.29	546.00	3,092.29
12	Sports Materials	15	28,149.60	19,875.00	-	48,024.60	7,204.00	40,820.60
			3,97,482.10	3,00,125.00	-	6,97,607.10	1,66,842.00	5,30,765.10



[Signature]

Principal

CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI. RLY NAGPUR

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR.
RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN
VIKAS BAHUDDSHIYA SANSTHA, NAGPUR.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To, SALARIES & ALLOWANCES :</u>			<u>By, TUTION FEES (FY 2016-2017) :</u>		18,83,000.00
Teaching Staff	17,74,067.00		<u>By, TUTION FEES (FY 2017-2018) :</u>		11,86,000.00
Non Teaching Staff	3,91,560.00	21,65,567.00	<u>By, INTEREST RECEIVED FROM BANK :</u>		51,694.00
<u>To, CONTINGENCIES EXPENSES :</u>			<u>By, Round Off :</u>		1.50
Exam Fees	73,207.00				
Advertisement Expenses	39,632.00				
Audit Fees	15,000.00				
Bank Charges	4,468.58				
General Expenses	17,732.00				
Internet Expenses	1,764.00				
News Paper & Periodicals	3,550.00				
Printing & Stationary Exps	16,134.00				
Repair & Maintenance	4,424.50				
Office Expenses	33,893.00				
Affiliation Fees	1,73,411.80				
Telephone & Fax Exps	964.00				
Uniforms for Students	15,750.00	3,99,930.88			
<u>To, DEPRECIATION :</u>		1,66,842.00			
<u>To, Surplus :</u>		3,88,355.62			
(Excess of Income Over Expenditure)					
TOTAL Rs.		31,20,695.50	TOTAL Rs.		31,20,695.50

DATE : 06/09/2018

PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



(C.A. PARVEZ ALI)
(PROPRIETOR)
M.No.044019
FR NO. 107616W


Principal
CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDESHIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To, OPENING BALANCE :</u>			<u>By, SALARIES & ALLOWANCES :</u>		
Cash In Hand	15,247.73		Teaching Staff	15,67,656.00	
With J & K Bank Ltd.	2,95,484.19		Non-Teaching Staff	3,60,000.00	19,27,656.00
With IDBI Bank Ltd.	3,21,662.00	6,32,393.92			
<u>To, LOAN & ADVANCES :</u>			<u>By, CONTINGENCIES EXPENSES :</u>		
Recd. from Society MSMG BS		3,50,000.00	Advertisement Expenses	12,600.00	
<u>To, SCHOLARSHIP & FREESHIP RCD :</u>		78,596.00	Bank Charges	4,468.58	
<u>To, SUNDRY DEBTOR :</u>		4,20,500.00	News Paper & Periodicals	415.00	
<u>To, TUTION FEES (FY 2016-2017) :</u>		18,83,000.00	Telephone & Fax Exps	964.00	
<u>To, TUTION FEES (FY 2017-2018) :</u>		7,70,500.00	Uniforms for Students	15,750.00	
<u>To, INTEREST RECEIVED FROM BANK :</u>		51,694.00	P.C.I Affiliation Fees	1,73,411.80	2,07,609.38
			<u>By, FEES PAID :</u>		
			Tution Fees	5,000.00	
			Exam Fees	73,207.00	78,207.00
			<u>By, LOAN & ADVANCES :</u>		
			Refunded to Society		10,30,000.00
			<u>By, OTHER HEADS :</u>		
			T D S	61,668.00	
			Sundry Creditor	4,30,239.00	4,91,907.00
			<u>By, CLOSING BALANCE :</u>		
			Cash In Hand	3,292.73	
			With IDBI Bank Ltd.	4,12,972.00	
			CORPORATION BANK	21,687.60	
			With J & K Bank Ltd.	13,352.21	4,51,304.54
Total Rs.		41,86,683.92	Total Rs.		41,86,683.92

DATE : 06/09/2018

PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



(C.A. PARVEZ ALI)
(PROPRIETOR)
M.No.044019
F R NO. 107616W

Sut
Principal

CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR

2018-19

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No.78, Above Agarwal Plastics, Near Agrasen Square, Central Avenue, NAGPUR - 18
Ph. 2770493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN


VIKAS BAHAUDDISHIYA SANSTHA, NAGPUR.

BALANCE SHEET AS ON 31st MARCH, 2019.

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
LOANS & ADVANCES :				FIXED ASSETS :			4,96,465.10
From M S M G V SANSTHA :			21,95,000.00	(As per List Attached)			
CURRENT LIABILITIES :				OTHER BALANCES :			
Salary Payable(Non Teaching)	30,900.00			MSEB Security Deposit			21,021.00
Salary Payable(Teaching)	1,33,616.00			OTHER BALANCES :			
Scholarship	3,41,630.00			Provident Fund			1,29,302.00
Professional Tax Payable	57,400.00	5,63,576.00		INCOME & EXPENDITURE A/C :			
				Pre. Year Balance		17,82,372.36	
				Less : Surplus during the Year		5,79,341.00	12,03,031.36
				CASH & BANK BALANCES :			
				Cash In Hand		5,688.73	
				Corpration Bank (4312)		4,22,100.60	
				Corpration Bank (Godhni)		4,67,141.00	
				The J & K Bank (6713)		13,826.21	9,08,756.54
TOTAL RS.			27,58,576.00	TOTAL RS.			27,58,576.00


PLACE : NAGPUR
DATE : 20/08/2019

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS


C.A. PARVEZ ALI
PROPRIETOR
M.No. 044019
FIRM REG No. 107616W




Principal
CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR


PRINCIPAL
CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI, RLY. NAGPUR

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No.78, Above Agarwal Plasitcs, Near Agrasen Square, Central Avenue, NAGPUR - 18

Ph. 2779493. Msb. 9823021752 E-mail : parvezali786@rediffmail.com

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR.

CHART OF FIXED ASSETS

As on 31st March, 2019.

Sr No.	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Black Board	15%	2,223.67	-	-	2,223.67	334.00	1,889.67
2	Computers	40%	1,68,164.98	-	-	1,68,164.98	67,266.00	1,00,898.98
3	Theoretical Equipments	15%	32,788.77	81,772.00	-	1,14,560.77	17,184.00	97,376.77
4	Furniture & Fixtures	10%	2,27,119.42	-	-	2,27,119.42	22,712.00	2,04,407.42
5	Inverter	15%	5,546.41	-	-	5,546.41	832.00	4,714.41
6	Lab Equipments	40%	4,113.47	-	-	4,113.47	1,645.00	2,468.47
	LCD Projector	40%	10,745.26	-	-	10,745.26	4,298.00	6,447.26
	Library Books	40%	16,065.34	28,254.00	-	44,319.34	17,740.00	26,609.34
	Office Equipments	40%	13,650.30	22,090.00	-	35,740.30	14,296.00	21,444.30
	Psychology Lab	40%	6,434.59	-	-	6,434.59	2,574.00	3,860.59
	Sewing Machine	40%	3,092.29	-	-	3,092.29	1,237.00	1,855.29
	Sports Materials	40%	40,820.60	-	-	40,820.60	16,328.00	24,492.60
	Total		5,30,765.10	1,32,146.00	-	6,62,911.10	1,66,446.00	4,96,465.10



[Signature]
Principal

CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR

[Signature]
PRINCIPAL

CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI. RLY. NAGPUR

CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR

To, OPENING BALANCE:

Cash In Hand	3,292.73	
Corporation Bank (9956)	21,687.60	
IDBI Bank Ltd	4,12,972.00	
The J & K Bank (4961)	13,352.21	
	<u>4,51,304.54</u>	

To, TUTION FEES:

Recd. during the year		29,50,500.00
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To, CURRENT LIABILITIES:

Provident Fund	6,000.00	
Scholarship & Freeship	2,33,851.00	
Exam Fees	12,846.00	
	<u>2,52,697.00</u>	

To, INTEREST RECEIVED:

27,439.00

By, SALARIES & ALLOWANCES:

Non Teaching Staff	3,69,150.00	
Teaching Staff	13,33,592.00	17,02,742.00

By, CONTINGENCIES EXPENSES:

Bank Charges & Commission	649.00	
Interest on TDS	565.00	
Late Fees on TDS	3,400.00	
Office & General Expenses	900.00	
Affiliation Fees	20,800.00	26,314.00

By, LOAN & ADVANCES:

Loan From MSMGVBS		4,03,550.00
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By, CURRENT LIABILITIES:

Scholarship & Freeship	1,96,828.00	
T D S - Salary	26,480.00	
T D S - Non-Salary	86,649.00	
Sundry Creditor	3,17,775.00	
Exam Fees	12,846.00	6,40,578.00

By, CLOSING BALANCE:

Cash In Hand	5,688.73	
Corporation Bank (9956)	4,22,100.60	
IDBI Bank Ltd	4,67,141.00	
The J & K Bank (4961)	13,826.21	9,08,756.54

TOTAL Rs. 36,81,940.54

TOTAL Rs. 36,81,940.54

PLACE: NAGPUR
DATE: 20/03/2019

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS

PRINCIPAL
CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI, RLY, NAGPUR

C.A. PARVEZ ALI
PROPRIETOR
M.No. 044019
FIRM REG No. 107616W



Principal
CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR

Parvez Ali & Co.

Chartered Accountants

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

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN


VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, SALARIES & ALLOWANCES :			By, TUTION FEES :		29,50,500.00
Non Teaching Staff	4,27,044.00				
Teaching Staff	15,37,893.00	19,64,937.00	By, INTERST RCD FROM BANK :		27,439.00
To, CONTINGENCIES EXPENSES :					
Advertisement Expenses		15,914.00			
Affiliation Fees		74,350.00			
Audit Fees		15,000.00			
Bank Charges		649.00			
Consultancy Charges		8,000.00			
Function & Festival		38,000.00			
Interest on TDS		565.00			
Late Fees on TDS		3,400.00			
Legal & Professional Expenses		2,250.00			
News Paper & Periodicals		3,760.00			
Office Expenses		25,675.00			
Printing & Stationery		34,722.00			
Repair & Maintenance - Computer		14,030.00			
Repair & Maintenance		6,300.00			
Misc Expenses		24,600.00			
To, DEPRECIATION		1,66,446.00			
By, Surplus		5,79,341.00			
(Excess of Income Over Expenditure)					
TOTAL Rs.		29,77,939.00	TOTAL Rs.		29,77,939.00


PLACE : NAGPUR
DATE : 20/08/2019

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS


C.A. PARVEZ ALI
PROPRIETOR
M.No. 044019
FIRM REG No. 107616W


Principal
CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI, RLY NAGPUR




PRINCIPAL
CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI, RLY, NAGPUR

2019-20

Parvez Ali & Co.

Chartered Accountants

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 Ph. 2779493, MO. 9870011752 E-mail: parvezali78@rediffmail.com

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR.

BUNDEES: MEHMOUDA SHIRDIAN & MAHILA GRAMIN

VIKAS BAHADURDESHINA SANSTHA, NAGPUR.

BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
LOANS & ADVANCES:				FIXED ASSETS:			4,41,823.00
From M & M G V SANSTHA:			26,42,000.00	As per List Attached I			
CURRENT LIABILITIES:				ALL RECEIVABLE:			
Professional Tax Payable		59,400.00		MSEB Security Deposit		31,021.00	
TDS PAYABLE		1,110.00		Sundry Creditors		157.00	
Salary Payable (Non Teaching)		18,550.00		President Fund		1,29,102.00	1,50,482.00
Salary Payable (Teaching)		1,78,851.00		INCOME & EXPENDITURE AC:			
Scholarship		4,08,278.00	6,86,189.00	Pre Year Balance		12,05,051.38	
				Add: Deficit during the Year		5,31,788.52	18,34,815.88
				CASH & BANK BALANCES:			
				Cash in Hand		2,00,073.71	
				Corporate Bank (4312)		1,30,059.08	
				Corporate Bank (Godhali)		5,22,729.00	
				T.D.F. & Bank (6713)		14,384.21	924,095.02
TOTAL RS.			15,31,189.00	TOTAL RS.			15,31,189.00

DATE: 06/12/2020
 PLACE: NAGPUR

VERIFIED AND FOUND CORRECT
 FOR PARVEZ ALI & CO.
 CHARTERED ACCOUNTANTS



(Signature)

C.A. PARVEZ ALI
 PROPRIETOR
 M.No. 060019
 FIRM REG. No. 100615W

(Signature)
 Principal

CENTRAL INDIA COLLEGE OF EDUCATION
 GODHANI RLY NAGPUR

Parvez Ali & Co.

Chartered Accountants

Office: 2nd Floor, Plot No 78, Above Agarwal Plastics, Near Agrasen Square, Central Avenue, NAGPUR - 18
Ph. 2794993, Mob. 9823001752 E-mail: parvezali786@rediffmail.com

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR.

CHART OF FIXED ASSETS

As on 31st March, 2020.

Sr. No.	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Black Board	15%	1,885.67	-	-	1,885.67	283.00	1,602.67
2	Computers	40%	1,00,898.98	-	-	1,00,898.98	40,360.00	60,538.98
3	Electrical Equipments	15%	97,376.77	44,284.00	-	1,41,660.77	21,249.00	1,20,411.77
4	Furniture & Fixtures	10%	2,04,407.42	21,094.00	-	2,25,501.42	22,550.00	2,02,951.42
5	Inverter	15%	4,714.41	-	-	4,714.41	707.80	4,007.41
6	Lab Equipments	40%	2,468.47	-	-	2,468.47	987.00	1,481.47
7	LCD Projector	40%	6,447.26	-	-	6,447.26	2,579.00	3,868.26
8	Litrary Books	40%	26,009.34	-	-	26,009.34	10,644.00	15,365.34
9	Office Equipments	40%	21,444.30	-	-	21,444.30	8,578.00	12,866.30
10	Psychology Lab	40%	3,860.59	-	-	3,860.59	1,544.00	2,316.59
11	Sewing Machine	40%	1,855.29	-	-	1,855.29	742.00	1,113.29
12	Sports Materials	40%	24,492.60	-	-	24,492.60	9,797.00	14,695.60
Total			4,96,465.10	65,378.00	-	5,61,843.10	1,20,020.00	4,41,823.10



Sd/-
Principal

CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR

Parvez Ali & Co.

Chartered Accountants

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Ph. 2779493, Mb. 9823021752 E-mail parvezali786@rediffmail.com

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MARILA GRAMIN

VIKAS DAHAUDDESHIIYA SANSTHA, NAGPUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, SALARIES & ALLOWANCES :			By, TUITION FEES :		25,51,000.00
Non Teaching Staff	2,33,524.00				
Teaching Staff	21,29,164.00	25,62,688.00	By, INTEREST RCD FROM BANK :	90,993.00	
To, CONTINGENCIES EXPENSES			By, DEFICIT :		8,31,788.52
Affiliation Fees	30,000.00		(Excess of Expenditure Over Income)		
Annual Social Exp	11,875.00				
Audit Fees	18,000.00				
Bank Charges	1,276.92				
Consultancy Charges	1,000.00				
E-Service RTMNU Fees	4,750.00				
Exam Fees	59,874.00				
Interest on TDS	367.00				
INTERNET EXPENSE	16,325.00				
Late Fees	1,000.00				
Legal & Professional Experts	21,750.00				
News Paper & Periodicals	3,060.00				
Office Expenses	300.00				
Printing & Stationery	26,192.00				
Repair & Maintenance - Com	1,09,819.00				
Repair & Maintenance	14,690.00				
University Games Fees	2,280.00				
Xerox Expenses	4,720.00				
Student Welfare Exp	2,375.00				
Website Development Exp	10,000.00	3,31,073.52			
To, DEPRECIATION :		1,20,020.00			
TOTAL Rs.		30,13,781.52	TOTAL Rs.		30,13,781.52


DATE : 08/12/2020
PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS


Principal

CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR




C.A. PARVEZ ALI
PROPRIETOR

M.No. 044079
FIRM REG No. 107616W

Parvez Ali & Co.

Chartered Accountants

Office : 2nd Floor, Plot No. 78, Above Agarwal Plastics, Near Agrasen Square, Central Avenue, NAGPUR - 18
Ph. 2779493, Mh. 9823021752 E-mail : parveali78@gmail.com

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR. RUN BY: MEHMUDA SHIKSHAN & MAHILA GRAMIN VIKAS BADAUDDESHIYA SANSTHA, NAGPUR. RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCE :			By SALARIES & ALLOWANCES :		
Cash in Hand	5,038.73		Non Teaching Staff	2,41,532.00	
Corporation Bank (19956)	4,23,100.00		Teaching Staff	11,21,189.00	23,69,721.00
IDBI Bank Ltd	4,07,141.00				
The J & K Bank (19911)	13,826.21	9,04,756.54	By, CONTINGENCIES & EXPENSES :		
To, LOAN & ADVANCES :			Bank Charges & Commission	1,376.52	
Loan From MSMGVB		10,91,000.00	Interest on TDS	167.00	
			Late Fees on TDS	1,000.00	
To, TUITION FEES :			Legal & Professional Fees	23,750.00	
Recd. during the year		23,31,000.00	Office & General Expenses	200.00	
			Consultancy Fees	8,000.00	
To, CURRENT LIABILITIES :			Affiliation Fees	26,000.00	
Scholarship & Freship	6,19,229.00		Student Welfare And Other I	2,375.00	
Exam Fees	12,810.00	6,32,109.00	Annual Social Exp	11,875.00	
			University Games Fees	2,280.00	
To, INTEREST RECEIVED :		10,993.00	E-Service RTMNI Fees	4,750.00	68,891.52
			By, LOAN & ADVANCES :		
			Loan From MSMGVB		6,00,000.00
			By, CURRENT LIABILITIES :		
			Scholarship & Freship	6,52,581.00	
			TDS - Salary	1,97,050.00	
			Sundry Creditor	2,67,184.00	
			Exam Fees	72,884.00	10,32,108.00
			By, CLOSING BALANCE :		
			Cash in Hand	2,00,003.73	
			Corporation Bank (5956)	1,36,959.88	
			IDBI Bank Ltd	5,52,725.00	
			The J & K Bank (4961)	14,304.21	9,04,666.00
TOTAL Rs		49,72,768.54	TOTAL Rs		49,72,768.54

DATE : 04/12/2020
PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



C.A. PARVEZ ALI
PROPRIETOR
M.No. 044019

FORM REG No. 107026W

Signature
Principal

CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR

2020-21

Parvez Ali & Co.

Chartered Accountants

Office: 2nd Floor, Plot No. 18, Above Agrawal Plaster, Near Agration Square, Central Avenue, NAGPUR - 48
Ph: 2779491, Mb: 9827021752 E-mail: parvezali784@gmail.com

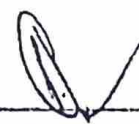
CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR.
RUN BY: MEEMUDA SHIKSHAN & MAHILA GRAMIN
VIKAS BAHAUDDESHIIYA SANSTHA, NAGPUR.
BALANCE SHEET AS ON 31st MARCH, 2021.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES:			FIXED ASSETS:		3,80,120.00
From M.C.M.E.V SANSTHA		28,45,000.00	(As per List Attached)		
CURRENT LIABILITIES:			ALL RECEIVABLE:		
Professional Tax Payable	76,200.00		MSEB Security Deposit	21,021.00	
TDS PAYABLE	200.00		Provident Fund	1,29,302.00	1,50,323.00
Salary Payable(Non Teaching)	15,550.00		INCOME & EXPENDITURE A/C:		
Salary Payable(Teaching)	1,33,522.00		Pre. Year Balance	18,34,819.88	
Scholarship	2,41,212.00	4,66,684.00	Add: Deficit during the Year	2,27,143.73	20,61,963.61
TOTAL RS.		33,11,684.00	CASH & BANK BALANCES:		
			Cash In Hand	1,59,323.73	
			Corporation Bank (4312)	1,58,140.66	
			Corporation Bank (Godhni)	4,01,813.00	7,19,277.39
			TOTAL RS.		33,11,684.00


DATE : 14/10/2021
PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO
CHARTERED ACCOUNTANTS




C.A. PARVEZ ALI
PROPRIETOR
M.No. 044019
FIRM REG No. 107616W


Principal
CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR


Principal
CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI, RLY NAGPUR

Parvez Ali & Co.

Chartered Accountants

Office: 2nd Floor, Plot No 78, Above Agarwal Plastics, Near Agrasen Square Central Avenue NAGPUR - 44
Ph: 2779493, Mb: 9823021752 E-mail: parvezali78@rediffmail.com

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR.

CHART OF FIXED ASSETS

As on 31st March, 2021.

Sr. No	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Black Board	10%	1,606.67	-	-	1,606.67	160.67	1,446.00
2	Computers	40%	60,538.98	-	-	60,538.98	24,215.98	36,323.00
3	Electrical Equipments	15%	1,20,411.77	-	-	1,20,411.77	18,061.77	1,02,350.00
4	Furniture & Fixtures	10%	2,02,951.42	-	-	2,02,951.42	20,294.42	1,82,657.00
5	Inverter	15%	4,007.41	-	-	4,007.41	600.41	3,407.00
6	Lab Equipments	40%	1,481.47	-	-	1,481.47	592.47	889.00
7	LCD Projector	40%	3,868.26	-	-	3,868.26	1,548.26	2,320.00
8	Library Books	40%	15,965.34	5,233.00	-	21,198.34	8,478.34	12,720.00
9	Office Equipments	15%	12,866.30	14,400.00	-	27,266.30	4,089.30	23,177.00
10	Psychology Lab	40%	2,316.59	-	-	2,316.59	926.59	1,390.00
11	Sewing Machine	15%	1,113.29	-	-	1,113.29	166.29	947.00
12	Sports Materials	15%	14,695.60	-	-	14,695.60	2,203.60	12,492.00
Total			4,41,823.10	19,633.00	-	4,61,456.10	51,336.10	3,80,120.00



(Signature)
Principal

CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI, RLY NAGPUR
CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI, RLY NAGPUR

Office 2nd Floor, Plot No 78, Above Agarwal Plastics, Near Agnisen Square, Central Avenue, PUNE - 411 004
 Ph. 2779-191, Mh. 9823021752 E-mail : parvezali78@rediffmail.com

Parvez Ali & Co.

Chartered Accountants

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR,
RUN BY:- MEEMUDA SHIKHAN & MAJILA GRAMIN,

VIKAS BALHAUDDESHIKYA HANBHITA, NAGPUR,

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES & ALLOWANCES:					
Teaching Staff	1,41,550.00				
Non Teaching Staff	14,59,112.00	16,00,662.00			
CONTINGENCIES EXPENSES:					
Advertisement Expense	4,990.00				
Printing Fees	32,000.00				
Light Fees	15,000.00				
Bank Charges	850.63				
Conveyance Charges	25,000.00				
Provision on TDS	1,927.00				
Printing Expenses	10,325.00				
Travel & Professional Char	14,900.00				
Repairs Expenses	967.00				
Printing & Stationery	62,867.00				
Library & Other Fees	39,800.00	2,08,626.63			
DEPRECIATION:					
		81,336.10			
TOTAL Rs.		18,90,624.73	By TUITION FEES:		16,44,000.00
			By INTEREST REC FROM BANK:		19,481.00
			By DEFICIT:		2,27,143.73
			(Excess of Expenditure Over Income)		
			TOTAL Rs.		18,90,624.73

Date: 14/10/2021
 Place: NAGPUR

VERIFIED AND FOUND CORRECT
 FOR PARVEZ ALI & CO.
 CHARTERED ACCOUNTANTS



(Signature)

C.A. PARVEZ ALI
 PROPRIETOR
 M.No. 044019
 FIRM REG No. 107616W

(Signature)
 Principal
CENTRAL INDIA COLLEGE OF EDUCATION
 GODHANI RLY NAGPUR

Parvez Ali & Co.

Chartered Accountants

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

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BHAUDDSHIYA SANSTHA, NAGPUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, SALARIES & ALLOWANCES :					
Non Teaching Staff	1,41,550.00		By, TUTION FEES :		16,41,000.00
Teaching Staff	14,59,112.00	16,00,662.00			
			By, INTERST RCD FROM BANK :		19,481.00
To, CONTINGENCIES EXPENSES :					
Advertisement Expenses	4,990.00		By, DEFICIT :		2,27,143.73
Affiliation Fees	32,000.00		(Excess of Expenditure Over Income)		
Audit Fees	15,000.00				
Bank Charges	850.63				
Conveyance Charges	25,000.00				
Interest on TDS	1,927.00				
Internet Expenses	10,325.00				
Legal & Professional Charj	14,900.00				
Office Expenses	967.00				
Printing & Stationery	62,867.00				
University & Other Fees	39,800.00	2,08,626.63			
To, DEPRECIATION :		81,336.10			
TOTAL Rs.		18,90,624.73	TOTAL Rs.		18,90,624.73

DATE : 14/10/2021
PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



C.A. PARVEZ ALI
PROPRIETOR
M.No. 044019

FIRM REG No. 107616W

Principal
CENTRAL INDIA COLLEGE OF EDUCATION
GODHANTI, RLY NAGPUR

CENTRAL INDIA COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHUMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDESHIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021.

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
<u>To, OPENING BALANCE:</u>				<u>By, SALARIES & ALLOWANCES:</u>			
Cash in Hand		2,00,073.73		Non Teaching Staff		1,42,750.00	
Corporation Bank (9956)		1,36,959.08		Teaching Staff		14,26,973.00	15,69,723.00
IDBI Bank Ltd		5,52,729.00					
The J & K Bank (4961)		14,301.21	9,04,066.02	<u>By, CONTINGENCIES EXPENSES:</u>			
<u>To, LOAN & ADVANCES:</u>				Advertisement Expenses		4,990.00	
Loan From MSMGVBS			2,00,000.00	Affiliation Fees		32,000.00	
<u>To, TUTION FEES:</u>				Audit Fees		15,000.00	
Recd. during the year		16,44,000.00		Bank Charges & Commiss		850.63	
<u>To, CURRENT LIABILITIES:</u>				Conveyance Charges		25,000.00	
Scholarship & Freeship		3,22,214.00		Interest On TDS		1,927.00	
<u>To, INTEREST RECEIVED:</u>				Internet Expenses		10,325.00	
		19,481.00		Legal & Professional Charge		14,900.00	
				Office Expenses		810.00	
				Printing & Stationary		62,867.00	
				University & Other Fees		39,500.00	2,08,469.63
				<u>By, CURRENT LIABILITIES:</u>			
				T D S - Salary		83,373.00	
				Scholarship & Freeship		4,89,280.00	5,72,653.00
				<u>By, Purchase Fixed Assets:</u>			
				Library Books		5,233.00	
				Office Equipment		14,400.00	19,633.00
				<u>By, CLOSING BALANCE:</u>			
				Cash In Hand		1,59,323.73	
				Corporation Bank (9956)		1,58,140.66	
				IDBI Bank Ltd		4,01,813.00	7,19,277.39
TOTAL Rs.			30,69,761.02	TOTAL Rs.			30,69,761.02

DATE : 14/10/2021
PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



C.A. PARVEZ ALI
PROPRIETOR

M.No. 044019

FIRM REG No. 1076161V

Principal

CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR

2021-22

Parvez Ali & Co.

Chartered Accountants

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

CENTRAL INDIA COLLEGE OF EDUCATION RTM (BED), NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

BALANCE SHEET AS ON 31st MARCH, 2022.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS & ADVANCES :			FIXED ASSETS :		3,21,270.00
From M S M G V SANSTHA :		27,45,000.00	(As per List Attached)		
CURRENT LIABILITIES :			ALL RECEIVABLE :		
Scholarship & Freeship	4,62,705.75		MSEB Security Deposit	21,021.00	
Sundry Creditors	3,52,861.00	8,15,566.75	Provident Fund	1,29,302.00	1,50,323.00
PROVISIONS :			INCOME & EXPENDITURE A/C :		
Professional Tax Payable	61,800.00		Pre. Year Balance	20,61,963.61	
Salary Payable	4,50,000.00	5,31,800.00	Add : Deficit during the Year	2,24,046.75	22,86,010.36
			CASH & BANK BALANCES :		
			Cash In Hand	1,97,248.73	
			Corpration Bank (4312)	4,99,067.91	
			Corpration Bank (Godhni)	6,38,446.75	13,34,763.39
TOTAL RS.		40,92,366.75	TOTAL RS.		40,92,366.75

DATE : 13/09/2022
PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS

C.A. PARVEZ ALI
PROPRIETOR
M.No. 044019

FIRM REG No. 107616W



Sd
Principal

CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR

Parvez Ali & Co.

Chartered Accountants

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

CENTRAL INDIA COLLEGE OF EDUCATION RTM (BED), NAGPUR.

CHART OF FIXED ASSETS

As on 31st March, 2022.

Sr. No	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Black Board	10%	1,446.00	-	-	1,446.00	145.00	1,301.00
2	Computers	40%	36,323.00	-	-	36,323.00	14,529.00	21,794.00
3	Electrical Equipments	15%	1,02,350.00	-	-	1,02,350.00	15,353.00	86,997.00
4	Furniture & Fixtures	10%	1,82,657.00	-	-	1,82,657.00	18,266.00	1,64,391.00
5	Inverter	15%	3,407.00	-	-	3,407.00	511.00	2,896.00
6	Lab Equipments	40%	889.00	-	-	889.00	356.00	533.00
7	LCD Projector	40%	2,322.00	-	-	2,322.00	929.00	1,393.00
8	Library Books	40%	12,720.00	3,960.00	-	16,680.00	6,672.00	10,008.00
9	Office Equipments	15%	23,177.00	-	-	23,177.00	3,477.00	19,700.00
10	Psychology Lab	40%	1,390.00	-	-	1,390.00	556.00	834.00
11	Sewing Machine	15%	947.00	-	-	947.00	142.00	805.00
12	Sports Materials	15%	12,492.00	-	-	12,492.00	1,874.00	10,618.00
Total			3,80,120.00	3,960.00	-	3,84,080.00	62,810.00	3,21,270.00




Principal

CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR

Parvez Ali & Co.

Chartered Accountants

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Ph. 2779493, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

CENTRAL INDIA COLLEGE OF EDUCATION RTM (BED), NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, SALARIES & ALLOWANCES :			By, TUTION FEES :		28,81,500.00
Non Teaching Staff	6,54,000.00				
Teaching Staff	17,70,285.40	24,24,285.40	By, INTERST RCD FROM BANK :		23,950.00
To, CONTINGENCIES EXPENSES :			By, ROUND OFF :		20.40
Advertisement Expenses	56,653.00				
Admission Process	48,353.10		By, DEFICIT :		2,24,046.75
Audit Fees	15,000.00		(Excess of Expenditure Over Income)		
Bank Charges	1,495.65				
Conveyance Charges	45,000.00				
Internet Expenses	19,175.00				
Seminar & Gadring Expenses	1,75,000.00				
Legal & Professional Charges	31,400.00				
Repair & Maint. (Comp.)	40,125.00				
Repair & Maint.	75,880.00				
Printing & Stationery	77,340.00				
TSD Return Filling Fees	4,000.00	5,89,421.75			
To, PAID FEES :					
Affiliation Fees	37,800.00				
NCTE Fees	15,200.00	53,000.00			
To, DEPRECIATION :					
		62,810.00			
TOTAL Rs.		31,29,517.15	TOTAL Rs.		31,29,517.15

DATE : 13/09/2022
PLACE : NAGPUR

VERIFIED AND FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS

C.A. PARVEZ ALI
PROPRIETOR
M.No. 044019

FIRM REG No. 107616W



Principal

CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR

Parvez Ali & Co.

Chartered Accountants

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

CENTRAL INDIA COLLEGE OF EDUCATION RTM (BED), NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCE:			By, SALARIES & ALLOWANCES:		
Cash In Hand	1,59,323.73		Non Teaching Staff	2,18,750.00	
Corpration Bank (9956)	1,58,140.66		Teaching Staff	18,19,253.00	20,38,003.00
IDBI Bank Ltd	4,01,813.00	7,19,277.39			
			By, ESTABLISHMENT EXPENSES:		
To, TUTION FEES:			Admission Process	48,353.10	
Recd. during the year		28,81,500.00	Advertisement Expenses	6,653.00	
			Audit Fees	15,000.00	
To, CURRENT LIABILITIES:			Bank Charges & Commission	1,495.65	
Scholarship & Freeship		3,27,135.75	Conveyance Charges	45,000.00	
			Repair & Maint. (Comp.)	21,005.00	
To, INTEREST RECEIVED:			TDS Return Filling Fees	4,000.00	
		23,950.00	Internet Expenses	22,125.00	
			Legal & Professional Charges	1,319.00	
			NCTE Fees	15,200.00	
			Printing & Stationary	71,529.00	2,51,679.75
			By, AFFILIATION FEES:		37,800.00
			By, CURRENT LIABILITIES:		
			T D S - Salary	80,015.00	
			Scholarship & Freeship	1,05,642.00	1,85,657.00
			By, LOAN & ADVANCES:		
			To Mehmuda Sanstha		1,00,000.00
			By, PURCHASE FIXED ASSETS:		
			Library Books		3,960.00
			By, CLOSING BALANCE:		
			Cash In Hand	1,97,248.73	
			Corpration Bank (9956)	4,99,067.91	
			IDBI Bank Ltd	6,38,446.75	13,34,763.39
TOTAL Rs.		39,51,863.14	TOTAL Rs.		39,51,863.14

DATE : 13/09/2022

PLACE : NAGPUR

VERIFIED AND FOUND CORRECT

FOR PARVEZ ALI & CO.

CHARTERED ACCOUNTANTS


Principal

CENTRAL INDIA COLLEGE OF EDUCATION
GODHANI RLY NAGPUR


C.A. PARVEZ ALI
PROPRIETOR
M.No. 044019



FIRM REG No. 107616W