

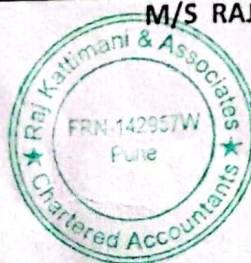
2021-2022

**SUNNY JUMMA MASJID EDUCATION SOCIETY'S
DR MUMTAZ AHMED KHAN COLLEGE OF EDUCATION (B.ED.)**
Manchar, Tal - Ambegaon, Pune.



BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES AND ASSETS	SCHEDULE	Amount (Rs)	Amount (Rs)
<u>SOURCES OF FUNDS</u>			
Income & Expenditure A/c			
Opening Balance		(69,04,611.85)	
Current Year's Income		(11,42,911.48)	(80,47,523.33)
CURRENT LIABILITIES & PROVISIONS			
Duties & Taxes	A		7,03,073.00
Other liabilities	B		16,81,784.50
BRANCH / DIVISION			
Sunny Jumma Masjid Education Society			73,84,146.00
Total			17,21,480.17
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS			1,85,855.00
CURRENT ASSETS			
Loans & Advances	C		12,08,000.00
Fees Receivable			42,854.00
Deposit			
CASH & BANK BALANCES			
Cash in hand	D		10,717.00
Cash at Bank			1,22,015.17
BRANCH / DIVISION			
Dr mumtaz Ahmed Khan College of Education (M. Ed)			1,52,039.00
Total			17,21,480.17



M/S RAJ KATTIMANI & ASSOCIATES
Chartered Accountant

Raj Kattimani

CA RAJKUMAR KATTIMANI

Proprietor

M. No 222914

UDIN: 23222914 BGX

RSS4104

**SUNNY JUMMA MASJID EDUCATION SOCIETY'S
DR MUMTAZ AHMED KHAN COLLEGE OF EDUCATION (B.ED.)
Manchar, Tal - Ambegaon, Pune.**

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March 2022

PARTICULARS	SCHEDULE	Amount (Rs)	Amount (Rs)
<u>INCOME</u>			
Income From Fees			20,73,322.00
Tuition Fees Development Fees		20,49,000.00	
Other Income		21,000.00	
Interest Received		3,322.00	
Total			20,73,322.00
<u>EXPENDITURE</u>			
Expenditure in respect Of properties			27,767.00
Repair & Maintenance Expenses		3,940.00	
Depreciation		23,827.00	
Establishment Expenses			
Donation Paid			
Expenditure on objects of the Education			
Expenditure on objects of the Trust	E		31,88,466.48
Income Carried Forward to B/S			(11,42,911.48)
Total			20,73,322.00



**M/S- RAJ KATTIMANI & ASSOCIATES
Chartered Accountant**

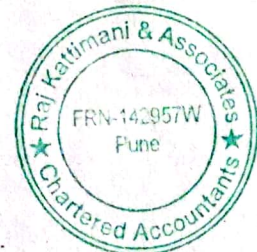
Raj Kattimani
**CA RAJKUMAR KATTIMANI
Proprietor
M. No 222914**

**SUNNY JUMMA MASJID EDUCATION SOCIETY'S
DR MUMTAZ AHMED KHAN COLLEGE OF EDUCATION (B.ED.)**

Manchar, Tal - Ambegaon, Pune.

Schedules forming part of Balance Sheet & Income & Expenditure Account for the year ended 31st March
2022

Sr No	Particulars	Amount (Rs)
SHCEDULE A - Duties & Taxes		
1	Professional Tax	2,64,913
2	Provided Fund	4,38,160
Total		7,03,073
SHCEDULE B - Other Liability		
1	Scholarship	1,62,479
2	University Exam	2,56,662
3	NSS fund	34,700
4	Social Welfare Expenses	55,344
5	Salary Payable	11,50,600
6	Audit fees payable	22,000
Total		16,81,785
SHCEDULE C - Loans & Advances		
1	Shaikh Mansur Mohammad	48,000
2	Anisara Munisraja Shaikh	2,00,000
3	Noorbano Munir Shaikh	3,00,000
4	Riyaz Shaikh	3,60,000
5	Shaikh Munis Raja	2,00,000
6	Skaikh Nasir	1,00,000
Total		12,08,000
SHCEDULE D - Bank Accounts		
1	Bank of Maharashtra - 6041	2,596
2	Bank of Maharashtra	6,657
3	Central Bank of India	1,11,181
4	Sharad Sahakari Bank - 40032	
5	State Bank of India 6029	1,581
Total		1,22,015



**SUNNY JUMMA MASJID EDUCATION SOCIETY'S
DR MUMTAZ AHMED KHAN COLLEGE OF EDUCATION (B.ED.)**

Manchar, Tal - Ambegaon, Pune.

Schedules forming part of Balance Sheet & Income & Expenditure Account for the year ended 31st March
2022

Sr No	Particulars	Amount (Rs)
SCHEDULE E - Expenditure on objects of the Trust		
1	Affiliation Fees	32,500
2	Salary	28,57,200
3	Audit Fees	22,000
4	Bank Charges	3,539
5	Eligibility Fee	17,800
6	Computer Expenses	9,560
7	Electricity Expenses	50,270
8	Internet Expenses	3,835
9	House Keeping Expenses	6,780
10	Hardware And Electricity Expenses	1,670
11	Examination Fees	23,205
12	Office Expenses	27,785
13	Fuction Expenses	780
14	Printing & Stationery Expenses	9,816
15	Professional Fees	40,118
16	Student Welfare Expenses	22,000
17	Tea & Refreshment Expenses	5,320
18	Travelling Expenses	44,836
19	Vesiting Faculty Charges	8,000
20	Xerox Expenses	1,452
Total		31,88,466



SUNNY JUMMA MASJID EDUCATION SOCIETY'S
DR MUMTAZ AHMED KHAN COLLEGE OF EDUCATION (B.ED.)
 Manchar, Tal - Ambegaon, Pune.

Schedules forming part of Balance Sheet & Income & Expenditure Account for the year ended 31st March 2022

Particulars	Opening As on 01/04/2020	Addition before 30/09/20	Addition after 30/09/20	Total as on 31/03/2021	Depreciation Rate	Depreciation Amount(Rs)	Closing balance as on 31/03/2021
Furniture & Fixture	1,54,325.00	-	-	1,54,325.00	10.00%	15,433.00	1,38,892.00
Sport Equipment's	277.00	-	-	277.00	15.00%	42.00	235.00
Library Books	274.00	-	-	274.00	40.00%	110.00	164.00
Computer	86.00	-	-	86.00	40.00%	34.00	52.00
Laboratory Equipment's	18,929.00	-	-	18,929.00	15.00%	2,839.00	16,090.00
Education Equipment	9,123.00	-	-	9,123.00	15.00%	1,368.00	7,755.00
Music Instrument	1,191.00	-	-	1,191.00	15.00%	179.00	1,012.00
Psychological Lab Equipment's	1,407.00	-	-	1,407.00	15.00%	211.00	1,196.00
Anti Fire Equipment's	1,050.00	-	-	1,050.00	15.00%	158.00	892.00
Cycle	426.00	-	-	426.00	15.00%	64.00	362.00
TV & Refrigerator	2,099.00	-	-	2,099.00	15.00%	315.00	1,784.00
Xerox Machine	8,935.00	-	-	8,935.00	15.00%	1,340.00	7,595.00
Printer	11,560.00	-	-	11,560.00	15.00%	1,734.00	9,826.00
Total	2,09,682.00	-	-	2,09,682.00		23,827.00	1,85,855.00



SUNNY JUMMA MASJID EDUCATION SOCIETY'S
DR MUMTAZ AHMED KHAN COLLEGE OF EDUCATION (B.ED.)
 Manchar, Tal - Ambegaon, Pune.

Receipts & Payment for the year ended 31st March 2022

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Opening Balance		By Affiliation Fees	32,500
Cash in hand	3,397	By Salary	17,14,551
Cash at Bank		By Examination Fees	23,205
Bank of Maharashtra	4,578	By Audit Fees	15,000
Bank of Maharashtra - 6041	2,526	By Bank Charges	3,539
Central Bank of India	98,680	By Eligibility Fee	17,800
State Bank of India - 6029	1,581	By Computer Expenses	9,560
Sharad Sahakari Bank	2,465	By Electricity Expenses	50,270
		By Internet Expenses	3,835
		By House Keeping Expenses	6,780
		By Hardware And Electricity Expenses	1,670
		By Fuction Expenses	780
To Fees Received	20,49,000	By Office Expenses	27,785
To Interest Received	3,322	By Visiting Faculty Charges	8,000
To Other Income	21,000	By Printing & Stationery Expenses	9,816
To Sunny Jumma Masjid Education Society		By Professional Fees	55,118
		By Student Welfare Expenses	22,000
		By Tea & Refreshment Expenses	5,320
		By Travelling Expenses	44,836
		By Xerox Expenses	1,452
		By Closing Balance	
		Cash in hand	10,717
		Cash at Bank	
		Bank of Maharashtra	6,657
		Bank of Maharashtra - 6041	2,596
		Central Bank of India	1,11,181
		State Bank of India - 6029	1,581
		Sharad Sahakari Bank	-
Total	21,86,549	Total	21,86,549

M/S RAJ KATTIMANI & ASSOCIATES

Chartered Accountant



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 CA RAJKUMAR KATTIMANI

Proprietor

M. No 222914