

AQSA EDUCATIONAL SOCIETY'S
Aqsa Womens Degree College

Assessment Year :- 2018-2019

Accounting Year :- 2018-2019

Income & Expenditure Account for the year ended 31st March, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To,		By,	
Advertisement Exp	36,454.00	Canteen rent	32,000.00
Affiliation Fees	60,000.00	Interest	11,316.00
Bank Charges	4,044.19	Magazine advt	47,500.00
Computer Maintenance	35,184.00	Misc receipt	13,400.00
D.m.l.t fees	59,000.00	Sale of application form	32,155.00
Depreciation	1,18,362.92	Tution fees	29,66,870.00
Electrical exp	80,550.00		
Electricity charges	7,810.00		
Exam Expenses	8,59,201.00		
Function & Festiwal	18,700.00		
Garden exp	3,470.00	Excess of Expenses over Income	28,19,362.11
Honarirum Charges	2,000.00		
L.I.C Expences	17,825.00		
Misc Expences	59,338.00		
National seminar	9,500.00		
News Paper & Magazine	71,959.00		
Picnic	27,000.00		
Postage Expenses	1,008.00		
Practical Exp	2,05,750.00		
Printing & Stationery	1,07,044.00		
Registration Expences	1,200.00		
Salary	39,42,123.00		
Sport Expenses	7,454.00		
Staff welfare	13,762.00		
Travelling & Conveyance	94,500.00		
Travelling Expenses	58,140.00		
Telephone Charges	11,379.00		
Workshop exp	9,845.00		
Total Rs...	59,22,603.11	Total Rs...	59,22,603.11

Place:- Bhiwandi
Date :-

As per our report of even date
For L V Rathi & Co
Chartered Accountants


26 JUL 2019


Mahesh Birla
Partner
M. No. 078390


Secretary


Chairperson

Aqsa Educational Society, Aqsa Education Society
79, Bhusar Mohalla, Bhiwandi 79, Bhiwandi
TRUSTEE


PRINCIPAL
AQSA WOMEN'S DEGREE COLLEGE
4th NIZAMPUR, CHAVINDRA, BHIWANDI

Treasurer
Aqsa Educational Society,
79, Bhusar Mohalla, Bhiwandi

AQSA EDUCATIONAL SOCIETY'S

AQSA WOMEN'S DEGREE COLLEGE, BHIWANDI

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED

31st MARCH 2020

ANNEXURE NO.4

Expenditure		Amount	Income		Amount
To	Salaries	38,43,443.00	By	Bank Interest	14,433.00
"	Advertisement	37,340.00	"	DMLT Fees	2,73,000.00
"	Affiliation Fees	60,000.00	"	Exam Fees	2,19,655.00
"	Audit Fees	4,720.00	"	Tuition Fees	34,17,630.00
"	Bank Comm. & Charges	2,817.73	"	Sale of App. Form	19,900.00
"	Elctricity Charges	53,690.00	"	Excess of Expenditure over	
"	Electrical Exp	5,056.00		Income	16,10,778.50
"	Exam Expenses	10,72,580.00			
"	Misc. Expenses	1,18,901.00			
"	Newspaper & Magazines	14,570.00			
"	Practical Expenses	23,746.00			
"	Printing & Stationery	52,619.00			
"	Postage & Courier	334.00			
"	Repairs & Maintenance	12,455.00			
"	Seminar & Workshop	38,596.00			
"	Sport & Function Expenses	59,352.00			
"	Staff Welfare	8,770.00			
"	Telephone & Internet Charges	9,951.00			
"	Travelling Allowance	40,779.00			
"	Depreciation	95,676.77			
		55,55,396.50			55,55,396.50



For AQSA EDUCATIONAL SOCIETY

Chairman/

Secretary / Treasurer

PRINCIPAL
AQSA WOMEN'S DEGREE COLLEGE
4th NIZAMPUR, CHAVINDRA, BHIWANDI

AQSA EDUCATIONAL SOCIETY'S

AQSA WOMEN'S DEGREE COLLEGE, BHIWANDI

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED
31st MARCH 2021

ANNEXURE NO.4

Expenditure	Amount	Income	Amount
To Salaries	2652045.00	By Bank Interest	9307.00
" Advertisement	4600.00	" DMLT Fees	365000.00
" Affiliation Fees	75000.00	" Sale of Scrap	5500.00
" Audit Fees	4720.00	" Tuition Fees	2005505.00
" Bank Charges	1937.10	" Sale of App. Form	16800.00
" Electricity Charges	27780.00	" Misc. Income	1000.00
" Electrical Exp	18331.00		
" Exam Expenses	512630.00		
" Cleaning & Sanitization	6840.00	" Excess of Expenditure over	
" Misc. Expenses	11330.00	Income	1065340.52
" Newspaper & Magazines	1450.00		
" Printing & Stationery	20805.00		
" Postage & Courier	450.00		
" Repairs & Maintenance	32635.00		
" Seminar & Workshop	2500.00		
" Staff Welfare	832.00		
" Telephone & Internet Charges	11055.00		
" Travelling Allowance	10400.00		
" Depreciation	73112.42		
	3468452.52		3468452.52



[Signature]
PRINCIPAL

AQSA WOMEN'S DEGREE COLLEGE
4th NIZAMPUR, CHAVINDRA, BHIWANDI

For AQSA EDUCATIONAL SOCIETY

[Signature] Chairman / *[Signature]* Secretary / Treasurer

AQSA EDUCATIONAL SOCIETY'S

AQSA WOMEN'S DEGREE COLLEGE, BHIWANDI

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED

31st MARCH 2022


ANNEXURE NO.4

Expenditure	Amount	Income	Amount
To Advertisement	26678.00	By Bank Interest	9591.00
" Affiliation Fees	75000.00	" DMLT Fees	747790.00
" Bank Charges	3563.32	" Tuition Fees	3042753.00
" Cleaning & Sanitizer	8455.00	" Sale of App. Form	80200.00
" Computer Expenses	12000.00		
" Electrical Exp	14805.00		
" Electricity Charges	54920.00		
" Exam Exp	1189882.10		
" Function Expenses	50.00	" Excess of Expenditure over	
" Meeting Exp	300.00	Income	1180978.42
" Misc. Expenses	6600.00		
" News paper & Magazine	3380.00		
" Postage Expences	1130.00		
" Practical Exp	136177.00		
" Printing Expenses	72072.00		
" Rent Rates & Taxes	144711.00		
" Repairs & Maintenance	123006.00		
" Salary	3097047.00		
" Staff Welfare	14265.00		
" Telephone Charges	4989.00		
" Travelling Exp	17020.00		
" Depreciation	55262.00		
	5061312.42		5061312.42




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