

AL AMEEN EDUCATION & MEDICAL FOUNDATION'S
SHARADCHANDRAJI PAWAR B.ED COLLEGE
Koregaon Bhima, Tal - Shirur, Pune.

Schedules forming part of Balance Sheet & Income & Expenditure Account for the year ended 31st March 2021

Sr No	Particulars	Amount (Rs)
SCHEDULE A - Sundry Creditors		
1	Agrawal Electricity	2,900
2	Diamond Book Report	2,795
3	Shree datta printers	21,350
4	Concept Power Ltd	2,49,500
Total		2,76,545
SCHEDULE B - Other Liabilities		
Duties & Taxes		
1	Income Tax	1,48,837
2	Professional Tax	2,96,070
Provisions		
1	Salary Payable	4,47,600
2	Professional Fees payable	5,000
Other Liabilities		
1	Scholarship	6,99,444
2	Caution Money Deposit	20,000
3	University Exam	23,135
4	Solar Grant	2,50,000
Total		18,90,086
SCHEDULE C - Loans & Advances		
1	Other Advances	6,150
Total		6,150
SCHEDULE D - Bank Accounts		
1	State Bank of India 8284	91,018
2	HDFC Bank	24,987
3	Axis Bank	912
Total		1,16,918
SCHEDULE E - Expenditure on objects of the Trust		
1	Salary	27,12,000.00
2		5,00,000.00
3	Advertisement Expenses	9,730.00
4	Affiliation Fees	15,000.00
5	Professional Fees	5,000.00
6	Bank Charges	5,710.02
7	Electricity Expenses	55,387.00
8	Function Expenses	36,668.00
9	House Keeping Expenses	26,376.00
10	Newspaper & Periodical Expenses	5,510.00
11	Office Expenses	22,950.00
12	Postage & Courier Expenses	8,452.00
13	Printing & Stationery Expenses	21,300.00
14	Student Welfare Expenses	1,26,472.00
15	Pro Rata Fees	42,860.00
16	Staff Welfare Expenses	32,985.00
17	Travelling & Conveyance Expenses	54,500.00
18	Xerox Expenses	14,154.00
Total		36,95,054



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INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March 2021

PARTICULARS	SCHEDULE	Amount (Rs)	Amount (Rs)
<u>INCOME</u>			
Income From Fees			
Tuition & Development Fees		34,95,755.00	35,18,890.00
Interest Received		23,135.00	
Total			35,18,890.00
<u>EXPENDITURE</u>			
Expenditure in respect Of properties			
Repairs & maintenance Expenses		34,400.00	1,31,124.00
Depreciation	F	96,724.00	
Establishment Expenses			
Donation Paid			
Expenditure on objects of the Education			
Expenditure on objects of the Trust	E		36,95,054.02
Income Carried Forward to B/S			(3,07,288.02)
Total			35,18,890.00

M/S. RAJ KATTIMANI & ASSOCIATES
 FRN-142957W
 Pune Chartered Accountant



CA RAJKUMAR KATTIMANI
 Proprietor

UDIN: 21222914 CQC759

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Schedule F forming part of Balance Sheet & Income & Expenditure Account for the year ended 31st March 2021.

Particulars	Opening As on 01/04/2020	Addition before 30/09/20	Addition after 30/09/20	Total as on 31/03/2019	Depreciation Rate	Depreciation Amount(Rs)	Closing bal as on 31/03/2021
Furniture & Fixture	1,743.50			1,743.50	10.00%	174.00	1,569.50
Equipment	6,12,503.69			6,12,503.69	15.00%	91,876.00	5,20,627.69
Computer	41.18			41.18	40.00%	16.00	25.18
Books	3,455.00			3,455.00	40.00%	1,382.00	2,073.00
Mobile	9,350.00			9,350.00	15.00%	1,403.00	7,947.00
Xerox Machine	12,487.00			12,487.00	15.00%	1,873.00	10,614.00
Total	6,39,580.37			6,39,580.37		96,724.00	5,42,856.37

