

UMAR BIN KHATTAB WELFARE TRUST  
**AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S**  
KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

*Audited*

*Statement*

*of*

*Account*

*for the year*

**FY 2021 - 22**

**AY 2022 - 23**

**UMAR BIN KHATTAB WELFARE TRUST**  
**AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S**

KUNJIKHEDA, TQ. KANNAD, DIST. AURANGABAD.

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2022

Receipt	Amount	Payment	Amount
To <b>Opening Cash &amp; Bank Balance</b>		By Administrative Exp.	4516.00
Cash in Hand	1211.00	By Bank Charges	1291.32
A.D.D.C. Bank	34925.00	By Courier & Postage Exp.	2858.00
[S.B.I. Bank A/c 56121]	47554.46	By Local Conveyance	5567.00
[S.B.I. Bank A/c 60012]	562864.50	By Meeting Expenses	8052.00
		By News Paper & Periodical	1400.00
To Tuition Fees	2079000.00	By Office Expenses	2316.00
To Development Fees	145600.00	By Telephone & Mobile Exp.	6798.00
To Society Account	1320704.00	By Traveling Expenses	10930.00
To Examination Fees Received	16440.00	By Xerox & Fax Postage & Courier	2897.00
To Bank Interest Received (B.Ed.)	1626.00		
		By <b>Expenses on Object of Trust</b>	
To <b>Scholarship Fees Received</b>		As per List "A-1"	3530602.00
Scholarship Received as per List A -2	456650.50		
		By <b>Scholarship Fees Paid</b>	
To Payable Salary for the Month of Mar-22	252056.00	Scholarship Paid as per List A -2	392338.00
To Professional Tax	32500.00	Payable Scholarship	64312.50
To Provident Fund	32424.00		
To Payable Scholarship	64312.50	By Provident Fund	32424.00
		By Salary paid for the month of Mar-21	252056.00
		By Professional Tax	32500.00
		By Miscellaneous Expenses	7258.00
		By <b>Closing Cash &amp; Bank Balance</b>	
		Cash in Hand	3084.50
		A.D.D.C. Bank	36501.00
		[S.B.I. Bank A/c 56121]	13130.14
		[S.B.I. Bank A/c 60012]	637036.50
			<u>5047867.96</u>
	<u>5047867.96</u>		

**For Girish Awalgaonkar & Co.**

Chartered Accountants



[Girish P Awalgaonkar]

Proprietor

M.No. 120265

Place : Aurangabad

Date : 23.09.2022

**For Amu Bai Allana B.Ed. College for Women's**

Acting Principal  
 Amu Bai Allana B.Ed. College for Women  
 Kunikheda, Tq. Kannad, Dist. Aurangabad

**UMAR BIN KHATTAB WELFARE TRUST**  
**AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S**

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

EXPENSES ON OBJECT OF TRUST & SCHOLERSHIP LIST OF STUDENT 'A-1' & A - 2'

31.03.2022

Expenses on Object of Trust	List 'A-1'	
01] Staff Salary		3066696.00
Teaching Staff Salary	2158080.00	
Non Teaching Staff Salary	<u>908616.00</u>	
02] Admission Regulating Authority		23000.00
03] Affiliation Fees Paid		30000.00
05] Computer Expenses		2530.00
06] Contribution P.F.		35880.00
07] Examination Fees Paid		240100.00
08] Gardening & Ground Levelling Expenses		9534.00
09] Maps & Charts Expenses		4613.00
11] Price Distribution Expenses		6687.00
12] Printing & Stationery		74163.00
13] Student Welfare Expenses		7117.00
14] Sweeping Charges		4751.00
15] Teaching Aids		3771.00
16] Website Development Expenses		<u>21760.00</u>
	Total	<u><u>3530602.00</u></u>



Place : Aurangabad

Date : 23.09.2022

For Amu Bai Allana B.Ed. College for Women's

  
Acting Principal  
Amubai Allana B.ed. College For Women  
Kunjkhedra, Tq. Kannad, Dist. Aurangabad



**UMAR BIN KHATTAB WELFARE TRUST**  
**AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S**

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.  
 STUDENT FEES RECEIVED FOR THE YEAR ENDED ON

31.03.2022

<b>Scholarship Paid &amp; Received for the Year AY 2021-22 as per List A -2</b>			
Scholarship (Rajarshi Chhatrapati Shahu Mahara S S	146253.00	342860.50	196607.50
Alka Jadusing Bhople (RCSM)	5197.50	5197.50	
ANKITA BABANRAO DESHMUKH (RCSM)	4036.50		4036.50
Arsheen Baano Shaikh Shakeel (RCSM)		10395.00	10395.00
Ashvini Jivan Deshmukh (RCSM)		5197.50	5197.50
Bhagyashri Ravindra Wagh (RCSM)		10395.00	10395.00
Chaitali Jitendra Patil (RCSM)		10395.00	10395.00
DEEPALI KAILASRAO PAWAR (RCSM)	8073.00	8073.00	
Deepali Rohit Pawar (RCSM)	5197.50	5197.50	
GAZIYABANO ILIYAS SHAIKH (EBC)		8073.00	8073.00
Jayashri Rakesh Patil (RCSM)		5185.00	5185.00
Jyoti Annasaheb Magar (RCSM)	5197.50	10395.00	5197.50
Kalyani Pramod Deshmukh (RCSM)		5197.50	5197.50
KHAN NUZHAT MAHEMOOD AHMAD - (RCSM)	5197.50	5197.50	
Kodag Sharada Bandu (RCSM)	4036.50	8073.00	4036.50
Komal Arun Wagh (RCSM)		5197.50	5197.50
Lahane Varsha Subhash (RCSM)	5197.00		5197.00
Madhuri Deepak Patil (RCSM)		10395.00	10395.00
Magar Shushma Ambadas (RCSM)	5197.50		5197.50
Maheshwari Lalesh Mahajan (RCSM)	5197.50	5197.50	
MALI VAISHALI DEVIDAS - (RCSM)	5197.50	5197.50	
Mamta Santosh Shirse (RCSM)		5197.50	5197.50
Manisha Anantrao Chavan (RCSM)		5197.50	5197.50
Mayuri Jitendra Salunkhe (RCSM)		5197.50	5197.50
Nafeesa Ajaz Baig Mogal (RCSM)		8073.00	8073.00
NAFEESABANU JAMIRALI SAYYAD (RCSM)	5197.50		5197.50
Naziya Parveen Naeemuddin (RCSM)		5197.50	5197.50
Naznin Aziz Mansuri (RCSM)		4036.50	4036.50
Neha Somnath Jadhav (RCSM)	5197.50	10395.00	5197.50
PALLAVI SHAMSUNDAR THAWARE (RCSM)	8185.00		8185.00
Pallavi Swpril Nikam (RCSM)		8073.00	8073.00
Pathan Nabila Parvin Shahed Khan (RCSM)	5197.50	10395.00	5197.50
Pawar Priyanka Yashwant (RCSM)		10395.00	10395.00
Pooja Ajinath Thorat (RCSM)		5197.50	5197.50
POOJA BABANLAL BHARUKA (EBC)		8073.00	8073.00
Pradnya Prashant Pawar (RCSM)		8073.00	8073.00
Pratiksha Dattatray Walunje (RCSM)		5197.50	5197.50
RITABEN SURAJ SING RAJPUT (RCSM)	8185.00		8185.00
Rita Segar Pardeshi (RCSM)		8073.00	8073.00
Rupali Sandip Mangate (RCSM)	5197.50	5197.50	
Sana Kausar Rafeeqe Shah (RCSM)		5197.50	5197.50
Saniya Naaz Sadique Mohammed (RCSM)		10395.00	10395.00
Savita Mahahvrao Kalatre (RCSM)	8073.00		8073.00
Sayed Sameena Sayed Zaher (RCSM)	5197.50	5197.50	
SEEMA SUSHIL KULKARNI (RCSM)	4036.50		4036.50
Shahin Aarif Shaikh (RCSM)	5197.50	10395.00	5197.50
Shahin Nazir Husain Palekar (RCSM)		8073.00	8073.00
Shaikh Aaisha Siddiqe Naseer Bismillah (RCSM)		10395.00	10395.00
Shaikh Nuzhat Jahan Arif Ahmed (RCSM)		5197.50	5197.50
SHRADDHA UDDHAVRAO JADHAV (RCSM)	9234.00		9234.00
Shubhangi Pradeep Burkul (RCSM)		8073.00	8073.00
Susanna Alax Sharma (RCSM)	5197.50	5197.50	





Waishali Ramesh Vetal (RCSM)		5197.50	5197.50
Waishali Sandip Badak (RCSM)	5197.50		5197.50
WAISHALI VIJAY BOBADE (EBC)		13270.50	13270.50
WARSHA DNYANESHWAR CHAVAN (RCSM)	4036.50		4036.50
Warsha Vishwas Adhav (RCSM)		8073.00	8073.00
YAMUNA SUBHASH GORE (RCSM)	5197.50	8073.00	2875.50
Yogita Ravindra Dhangar (RCSM)		5197.50	5197.50
<b>Scholarship (SC)</b>		<b>200.00</b>	<b>200.00</b>
Jotsana Shobharam Kasdekar (SC)		100.00	100.00
Pritee Somnath Nikam (SC)		100.00	100.00
<b>Scholarship (NTD)</b>	<b>5185.00</b>	<b>5185.00</b>	
Unnati Shivaji Sonawane (NTD)	5185.00	5185.00	
<b>Scholarship Paid (OBC)</b>	<b>172939.50</b>	<b>91535.00</b>	<b>81404.50</b>
ANURADHA KACHARU PAWAR (OBC)	21555.00	16370.00	5185.00
ARCHANA BABURAO NAVALE (OBC)	18721.50		18721.50
ASHWINI RAMESH MAHAJAN (OBC)		19870.00	19870.00
ASWAR KAJAL GANPAT (OBC)	5185.00	5185.00	
BHAGYASHRI GORAKH KHAIRNAR (OBC)	8685.00		8685.00
MAMTA SURYABHAN SAPKAL (OBC)	8685.00		8685.00
MANISHA PANDURANG NAWALE (OBC)	8685.00		8685.00
MANSI DHANANJAY SURALKAR (OBC)	8685.00		8685.00
PRIYANKA DHANANJAY AMALE (OBC)	18721.50		18721.50
PRIYANKA KADUBA MOKASE (OBC)	13870.00	8685.00	5185.00
SALUNKHE MADHURI GORAKHNATH (OBC)	5185.00	5185.00	
SAPNA MADHUKAR BHAVATE (OBC)		11185.00	11185.00
SARASWATI BAJIRAO DESAI (OBC)	18721.50	8685.00	10036.50
SHINDE JAYASHRI YUVARAJ (OBC)	5185.00		5185.00
SHUBHANGI DNYANESHWAR PATHADE (OBC)	11185.00		11185.00
SUNITA KASHINATH KSHIRSAGAR (OBC)	11185.00		11185.00
Swati Mangesh Patil (OBC)		16370.00	16370.00
SWATI NARAYAN ZAGADE (OBC)	8685.00		8685.00
<b>Scholarship Paid (OBC Freship)</b>	<b>38526.50</b>	<b>8185.00</b>	<b>30341.50</b>
Deokar Pallavi Devidas (OBC Fre.)	8185.00		8185.00
Megha Eknath Jadhav (OBC Fre.)	8185.00	8185.00	
MONIKA VIJAY PATIL (OBC Freship)	13971.50		13971.50
Patil Rita (OBC Fre)	8185.00		8185.00
<b>Scholarship Paid (VJNT)</b>		<b>8685.00</b>	<b>8685.00</b>
PRATIBHA SAHEBRAO GADHARI (VJNT)		8685.00	8685.00
<b>Scholarship Paid (VJNT Freship)</b>	<b>8185.00</b>		<b>8185.00</b>
YOGITA PRAKASHGIR GOSAVI (VJNT)	8185.00		8185.00
SHUBHANGI PRALHAD CHOUTHMAL (SC)	21249.00		21249.00
<b>Grand Total</b>	<b>392338.00</b>	<b>456650.50</b>	<b>64312.50</b>

<b>1) Scholarship Paid</b>	<b>392338.00</b>
<b>2) Scholarship Received</b>	<b>456650.50</b>
<b>3) Scholarship Payable</b>	<b>64312.50</b>



**UMAR BIN KHATTAB WELFARE TRUST**  
**AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S**

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2022

Receipt	Amount		Payment	Amount	
	2021-22	2020-21		2021-22	2020-21
<b>Opening Balance</b>			By <b>Establishment Expenses</b>		
Cash in Hand	1211.00	1391.00	As per Schedule "G"	46625.32	43903.72
Cash at Bank					
A.D.C.C. Bank	34925.00	34371	By <b>Expenses on Object of Trust</b>		
[S.B.I. Bank A/c 56121]]	47554.46	373556.00	As per Schedule "J"	3530602.00	3319862.00
[S.B.I. Bank A/c 60012]	562864.50	23621.18			
<b>Fees Collection</b>			By <b>Miscellaneous Expenses &amp; Audit Fees</b>		
As per Schedule "A"	2242666.00	1978252.00	As per Schedule "I"	7258.00	6898.00
<b>Other Grant &amp; Fees Received</b>			By <b>Fixed Assets</b>		
As per Schedule "B"	456650.50	528210.50	As per Schedule "F"	0.00	22733.00
<b>Received from Society &amp; College Account</b>			By <b>Other Fees &amp; Scholarship Paid</b>		
As per Schedule "C"	1320704.00	1456804.00	As per Schedule "K"	456650.50	338253.00
<b>Payable Liabilities</b>			By <b>Payment to Society &amp; College Account</b>		
As per Schedule "D"	381292.50	525853.00	As per Schedule "E"	0.00	
			By <b>Payable Liabilities</b>		
			As per Schedule "L"	316980.00	543854.00
			By <b>Closing Balance</b>		
			Cash in Hand	3084.50	1211.00
			A.D.D.C. Bank	36501.00	34925.00
			[S.B.I. Bank A/c 56121]]	13130.14	47554.46
			[S.B.I. Bank A/c 60012]	637036.50	562864.50
<b>Total</b>	<b>5047867.96</b>	<b>4922058.68</b>	<b>Total</b>	<b>5047867.96</b>	<b>4922058.68</b>

For Girish Awalgaonkar & Co.

Chartered Accountants

*[Signature]*  
 [Girish P Awalgaonkar]



For Amu Bai Allana B.Ed. College for Women's

*[Signature]*  
 I/C Principal



**UMAR BIN KHATTAB WELFARE TRUST**  
**AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S**

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

31.03.2022

EXPENDITURE	Amount		INCOME	Amount	
	2021-22	2020-21		2021-22	2020-21
<b>Establishment Expenses</b>			To <b>Fees Collection</b>		
As per Schedule "G"	46625.32	43903.72	As per Schedule "A"	2242666.00	1978252.00
<b>Expenses on Object of Trust</b>			To <b>Excess of Expenditure</b>		
As per Schedule "J"	3530602.00	3319862.00	Surplus or Deficit Trf to B/s		
<b>Miscellaneous Expenses &amp; Audit Fees</b>					
As per Schedule "I"	7258.00	6898.00			
<b>Excess of Expenditure</b>	-1341819.32	-1392411.72			
Surplus or Deficit Trf to B/s					
<b>Total</b>	<b>2242666.00</b>	<b>1978252.00</b>	<b>Total</b>	<b>2242666.00</b>	<b>1978252.00</b>

**For Girish Awalgaonkar & Co.**

Chartered Accountants

[Girish P Awalgaonkar]

Proprietor

M.No. 120265



For Amu Bai Allana B.Ed. College for Women's

*[Signature]*  
I/C Principal

Amubai Allana B.ed College For  
Kunikheda, Tq. Kannad, Dist. Aurangabad

Place : Aurangabad

Date : 23.09.2022

**UMAR BIN KHATTAB WELFARE TRUST**  
**AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S**

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

BALANCE SHEET AS ON

31.03.2022

LIABILITIES	Amount		ASSETS	Amount	
	2021-22	2020-21		2021-22	2020-21
<b>Payable Liabilities</b>			<b>Fixed Assets</b>		
As per Schedule "D"	316980.00	296430.00	As per Schedule "L"	3201014.00	3201014.00
<b>Adv. Scholarship Received</b>	676626.00	612313.50	<b>Loans Advances &amp; Deposit</b>		
			As per Schedule "H"	65424.00	44874.00
<b>MANAGEMENT ACCOUNT</b>			<b>Closing Balance</b>		
Balance as on	2983699.46	2919307.18	Cash in Hand	3084.50	1211.00
Less : Deficit as per I/E A/c	-1341819.32	-1392411.72	A.D.D.C. Bank	36501.00	34925.00
Add : Received Form Trust	1320704.00	1456804.00	[S.B.I. Bank A/c 56121]	13130.14	47554.46
Add : Surplus as per I/E/ A	0.00	0.00	[S.B.I. Bank A/c 60012]	637036.50	562864.50
	2962584.14	2983699.46			
<b>Total</b>	<b>3956190.14</b>	<b>3892442.96</b>	<b>Total</b>	<b>3956190.14</b>	<b>3892442.96</b>

**For Girish Awalgaonkar & Co.**

Chartered Accountants

*[Signature]*  
**[Girish P Awalgaonkar]**

Proprietor

M.No. 120265



For Amu Bai Allana B.Ed. College for Women's

*[Signature]*  
**UC Principal**  
**Acting Principal**

Amubai Allana B.ed.College For Woman  
 Kunjkhedra, Tq. Kannad, Dist. Aurangabad

Aurangabad

23.09.2022



**UMAR BIN KHATTAB WELFARE TRUST**  
**AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S**

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

RECEIPT & PAYMENT, INCOME & EXPENDITURE & BALANCE SHEET SCHEDULE AS ON

31.03.2022

Fees Collection		Schedule "A"	2021-22	2020-21
01]	Tuition Fees		2079000.00	1849520.00
02]	Development Fees		145600.00	128128.00
03]	Examination Fees Received		16440.00	0.00
04]	Bank Interest Received		1626.00	604.00
		Total	<b>2242666.00</b>	<b>1978252.00</b>

Other Grant & Fees Received		Schedule "B"	2021-22	2020-21
01]	<u>Scholarship Fees Account</u>			
02]	Scholarship (EBC)		0.00	242210.00
03]	Scholarship (EBC Free ship)		0.00	8185.00
04]	Scholarship (OBC)		0.00	163699.50
05]	Scholarship (OBC Reship)		0.00	60480.00
06]	Scholarship (SC)		0.00	44951.00
07]	Scholarship (VJNT)		118775.00	8685.00
08]	Scholarship (Rajesh Chhatrapati Shahu Mahara S S)		337675.50	0.00
09]	Scholarship Post Matric Scholarship Scheme		200.00	0.00
		Total	<b>456650.50</b>	<b>528210.50</b>

Received from Society & College Account		Schedule "C"	2021-22	2020-21
01]	Umer Bin Khatab Welfare Trust		1320704.00	1456804.00
		Total	<b>1320704.00</b>	<b>1456804.00</b>

Payable Liabilities		Schedule "D"	2021-22	2020-21
01]	Payable Professional Tax		32500.00	33550.00
02]	Payable Provident Fund		32424.00	10824.00
03]	Payable Salary for the Month of Mar-21		252056.00	252056.00
04]	Payable Scholarship of Student		64312.50	229423.00
		Total	<b>381292.50</b>	<b>525853.00</b>

Payment to Society & College Account		Schedule "E"	2021-22	2020-21
01]	Umer Bin Khatab Welfare Trust		0.00	0.00
		Total	<b>0.00</b>	<b>0.00</b>

For Amu Bai Allana B.Ed. College for Women's

Place : Aurangabad

Date : 23.09.2022



  
 UC Principal  
 Acting Principal  
 Amu Bai Allana B.Ed. College for Women  
 Kunjkheda, Tq. Kannad, Dist. Aurangabad

Fixed Assets		Schedule "F"	2021-22	2020-21
01]	Library Books		0.00	22733.00
		Total	<b>0.00</b>	<b>22733.00</b>

Establishment Expenses		Schedule "G"	2021-22	2020-21
01]	Local Conveyance		5567.00	5417.00
02]	Bank Charges		1291.32	1411.72
02]	Administrative Exp.		4516.00	4396.00
03]	Courier & Postage Exp.		2858.00	2738.00
04]	Meeting Expenses		8052.00	7902.00
05]	News Paper & Periodical		1400.00	0.00
06]	Telephone & Mobile Exp.		6798.00	6586.00
07]	Traveling Expenses		10930.00	10780.00
08]	Xerox & Fax Postage & Courier		2897.00	2777.00
09]	Office Expenses		2316.00	1896.00
		Total	<b>46625.32</b>	<b>43903.72</b>

Loans Advances & Deposit		Schedule "H"	2021-22	2020-21
01]	Society Account (P.T. Transfer)		32500.00	33550.00
02]	Society Account (P.F. Transfer)		32424.00	10824.00
03]	Telephone Deposit		500.00	500.00
		Total	<b>65424.00</b>	<b>44874.00</b>

Miscellaneous Expenses & Audit Fees		Schedule "I"	2021-22	2020-21
01]	Miscellaneous Expenses		7258.00	6898.00
		Total	<b>7258.00</b>	<b>6898.00</b>

For Amu Bai Allana B.Ed. College for Women's



Place : Aurangabad

Date : 23.09.2022

 Acting Principal  
 W.C. Prinjliji

 Amubai Allana B.ed.College For Women  
 Kinkhed, Tal. Kannad, Dist. Aurangabad



Expenses on Object of Trust		Schedule "J"	2021-22	2020-21
01]	Admission Regulating Authority		23000.00	0.00
02]	Teaching Staff Salary		2158080.00	2158080.00
03]	Non Teaching Staff Salary		908616.00	908616.00
04]	Exam Remuneration Fees Paid		240100.00	141370.00
05]	Student Welfare Expenses		7117.00	7027.00
06]	Gardening & Ground Levelling Expenses		9534.00	9414.00
07]	Affiliation Fees		30000.00	30150.00
08]	Teaching Aids		3771.00	3711.00
09]	Maps & Chart Expenses		4613.00	4553.00
10]	Price Distribution Expenses		6687.00	6597.00
11]	Advertisement Expenses		0.00	2000.00
12]	Sweeping Charges		4751.00	4481.00
13]	Printing & Stationery		74163.00	24783.00
14]	Contribution PF		35880.00	11880.00
15]	Website Development Expenses		21760.00	0.00
16]	Computer Expenses		2530.00	7200.00
Total			<b>3530602.00</b>	<b>3319862.00</b>

Other Fees & Scholarship Paid		Schedule "K"	2021-22	2020-21
01]	Scholarship (EBC)		0.00	207184.50
02]	Scholarship (OBC)		172939.50	103712.50
03]	Scholarship Paid ( OBC Free ship )		38526.50	0.00
04]	Scholarship (Rajarshi Chhatrapati Shahu Mahara S S		146253.00	0.00
05]	Scholarship Paid ( VJNT Free ship)		8185.00	27356.00
06]	SHUBHANGI PRALHAD CHOUTHMAL ( SC )		21249.00	0.00
07]	Scholarship (NTD)		5185.00	0.00
08]	Scholarship Payable of Student		64312.50	0.00
Total			<b>456650.50</b>	<b>338253.00</b>

Provision & Adv. Scholarship		Schedule "L"	2021-22	2020-21
01]	Salary paid for the month of Mar-22		252056.00	270057.00
02]	Payable Scholarship Payable as per List "A-2"		0.00	229423.00
03]	Payable Professional Tax		32500.00	33550.00
04]	Payable Provident Fund		32424.00	10824.00
Total			<b>316980.00</b>	<b>543854.00</b>



*[Handwritten Signature]*  
 UC Principal

UMAR BIN KHATTAB WELFARE TRUST

**AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S**

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

FIXED ASSETS & DEPRECIATION SCHEDULE "L" FOR THE YEAR ENDED ON

31.03.2022

Schedule 'L'

Sr.	Particulars	W.D.V. As on	ADDITION	SALES	W.D.V. As On
		01.04.2020			31.03.2021
01]	Computer	811050.00	0.00	0.00	811050.00
02]	Furniture & Fixture	1639741.00	0.00	0.00	1639741.00
03]	Library books	497051.00	0.00	0.00	497051.00
04]	Xerox Machine	81093.00	0.00	0.00	81093.00
05]	Computer Printer	7950.00	0.00	0.00	7950.00
06]	Electrification	46920.00	0.00	0.00	46920.00
07]	Sports Material	117209.00	0.00	0.00	117209.00
	<b>Total</b>	<b>3201014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3201014.00</b>

For Amu Bai Allana B.Ed. College for Women's

Place : Aurangabad

Date : 23.09.2022



*[Signature]*  
IIC Principal  
Amubai Allana B. Ed. College For Women  
Kunjkhed, Tq. Kannad Dist. Aurangabad