



Mehmuda Shikshan & Mahila Gramin Vikas Bahuddeshiya Sanstha's
CENTRAL INDIA WOMEN'S COLLEGE OF EDUCATION

Behind Godhani Railway Station, Godhani, Nagpur - 441123 (MS)

(AFFILIATED TO S. N. D. T. WOMEN'S UNIVERSITY, MUMBAI)

Approved by : NCTE (WRC) No. APW00773/123107

ACCREDITED BY NAAC GRADE B++

College Code : 144

website : www.ciwcengp.org.in/site, Mail ID - 144centralindiaawomenscollege@ gmail.com, Mob. 9823045410

Ref. No. CIWCE/2026/50

Date : 21/09/2026

DECLARATION

This is to certify that Ws MEHMUDA SHIKSHAN MAHILA GRAMIN VIKAS BAHUDDDESHIYA SANSTHA'S CENTRAL INDIA WOMEN'S COLLEGE OF EDUCATION is awaiting the Final balance sheet of 2025-26 from the Chartered Account. As soon as the Audit is completed we will submit the copy to the university.



Shikshale
Principal
M.S.M.G.V.B.S.
Central India Women's College of Education,
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 WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDESHIYA SANSTHA, NAGPUR.

BALANCE SHEET AS ON 31ST MARCH 2025.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>LOANS & ADVANACES :</u>			<u>FIXED ASSETS :</u>		1,75,565.00
From MSMGVB Sanstha		12,60,000.00	(As per annexure attached)		
Other Loans		1,50,000.00			
<u>ALL PAYABLES :</u>			<u>DEPOSITS :</u>		
Professional Tax Payable	1,51,847.00		Telephone Deposit		500.00
Audit Fees Payable	12,000.00				
TDS on Salary	(4,722.00)				
Salary Payable - Non Teaching Staff	5,96,694.00		<u>LOANS & ADVANACES :</u>		
Salary Payable - Teaching Staff	87,850.00		C.I. Nursing College		11,775.84
Legal & Prof Fees Payable	3,788.00				
Staff Remuneration Payable	27,900.00				
Scholarship & Freeships	4,56,820.90	13,32,177.90	<u>CASH & BANK BALANCES :</u>		
			Cash In Hand	6,26,839.03	
<u>INCOME & EXPENDITURE A/C :</u>			Corporation Bank (9925)	3,859.17	
Pre. Year Balance	(1,56,851.83)		IDBI Bank Ltd	6,50,224.40	12,80,922.60
Less: Deficit during the Year	11,16,562.63	(12,73,414.46)			
Total		14,68,763.44	Total		14,68,763.44

PLACE : NAGPUR
DATE : 29-09-2024

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



A. PARVEZ ALI
(ANIL ASGER M M ALI)
(Proprietor)
M.No.044019
F R NO. 107616W

Parvez Ali & Co.

Chartered Accountants

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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION

ANNEXURE FORMING PART OF BALANCE SHEET

As on 31st March, 2025.

Sr. No.	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Almira	10%	-	29,900.00	-	29,900.00	2,990.00	26,910.00
2	Board	10%	935.00	-	-	935.00	94.00	841.00
3	Computer & Printers	40%	74.00	-	-	74.00	30.00	44.00
4	Electric Fittings	10%	73,277.00	-	-	73,277.00	7,328.00	65,949.00
5	Fax Machine	15%	616.00	-	-	616.00	92.00	524.00
6	Furniture & Fixtures	10%	54,866.00	-	-	54,866.00	5,487.00	49,379.00
7	Lab Equipments	15%	1,958.00	-	-	1,958.00	294.00	1,664.00
8	LCD Projector	15%	4,842.00	-	-	4,842.00	726.00	4,116.00
9	Library Books	40%	12,607.00	22,820.00	-	35,427.00	14,171.00	21,256.00
10	Notice Board	10%	405.00	-	-	405.00	41.00	364.00
11	Psychology Lab Equipments	15%	2,700.00	-	-	2,700.00	405.00	2,295.00
12	Sewing Machine	15%	1,296.00	-	-	1,296.00	194.00	1,102.00
13	Sports Materials	15%	1,319.00	-	-	1,319.00	198.00	1,121.00
Total			1,54,895.00	52,720.00	-	2,07,615.00	32,050.00	1,75,565.00

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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDESHIYA SANSTHA, NAGPUR.

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2025.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>By, SALARIES & ALLOWANCES :</u>			<u>By, FEES RECEIVED :</u>		59,60,307.00
Annual Social Expenses	1,68,000.00				
Salary	5,44,422.00		<u>By, BANK INTEREST :</u>		11,377.00
Salary Non Teaching	8,32,972.00				
Salary Teaching Staff	44,47,955.00		<u>By, DEFICIT :</u>		11,16,562.63
Sports & Games Expenses	3,750.00		(Excess of Expenditure Over Income)		
Visiting Faculty	14,000.00	60,11,099.00			
<u>By, ESTABLISHMENT EXPENSES :</u>					
Advertising Expenses	8,845.00				
Affiliation Fees	30,020.00				
Bank Charges A/C	677.63				
Bpcl Diseal & Petrol Exp	30,000.00				
Electricity Exp	20,510.00				
Exam Fees	65,020.00				
Examination & Convocation F	3,09,690.00				
Internet Expenses	29,674.00				
Legal Expenses	14,000.00				
Library Jurnals & Subscriptic	11,345.00				
Ncte Appeal Fee	29,814.00				
Office & General Expenses	16,545.00				
Printing & Stationary	97,277.00				
Repairs & Maintanance	67,940.00				
Travelling Expenses	33,000.00				
TDS Transaction Charges	1,200.00				
Uniform For Students	55,000.00				
University Fees	2,24,540.00	10,45,097.63			
<u>To, DEPRECIATION :</u>		32,050.00			
TOTAL Rs.		70,88,246.63	TOTAL Rs.		70,88,246.63

PLACE : NAGPUR
DATE : 29-09-2024

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



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

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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To, OPENING BALANCE :</u>			<u>By, SALARIES & ALLOWANCES :</u>		
Cash In Hand	2,88,939.03		Annual Social Expenses	1,68,000.00	
Corporation Bank (9925)	2,34,679.80		Salary	5,44,422.00	
IDBI Bank Ltd	4,19,722.60	9,43,341.43	Salary Non Teaching	8,32,972.00	
			Salary Teaching Staff	44,47,955.00	
<u>To, LOANS (LIABILITIES) :</u>			Sports & Games Expenses	3,750.00	
Mehmuda Shikshan & Mahila Garamin Vikas B Sanst		12,70,000.00	Visiting Faculty	14,000.00	60,11,099.00
<u>To, CURRENT LIABILITIES :</u>			<u>By, ESTABLISHMENT EXPENSES :</u>		
Professional Tax Payable	26,400.00		Advertising Expenses	8,845.00	
TDS on Salary	8,600.00		Affiliation Fees	30,020.00	
Salary Payable Non-Teaching Staff	(59,698.00)		Bank Charges A/C	677.63	
Sundry Creditors	(26,088.00)		Bpcl Diseal & Petrol Exp	30,000.00	
Scholarship & Freeship	2,26,499.80		Electricity Exp	20,510.00	
Staff Remuneration Payable	27,900.00	2,03,613.80	Exam Fees	65,020.00	
			Examination & Convocation Fees	3,09,690.00	
<u>To, BANK INTEREST :</u>		11,377.00	Internet Expenses	29,674.00	
			Legal Expenses	14,000.00	
<u>To, FEES RECEIVED :</u>			Library Journals & Subscription	11,345.00	
Tuition Fees		59,60,307.00	Ncte Appeal Fee	29,814.00	
			Office & General Expenses	16,545.00	
			Printing & Stationary	97,277.00	
			Repairs & Maintanance	67,940.00	
			Travelling Expenses	33,000.00	
			Uniform For Students	55,000.00	
			University Fees	2,24,540.00	10,43,897.63
			<u>By, FIXED ASSETS :</u>		
			Library Books	22,820.00	
			Almira	29,900.00	52,720.00
			<u>By, CLOSING BALANCE :</u>		
			Cash In Hand	6,26,839.03	
			Corporation Bank (9925)	3,859.17	
			IDBI Bank Ltd	6,50,224.40	12,80,922.60
TOTAL Rs.		83,88,639.23	TOTAL Rs.		83,88,639.23

PLACE : NAGPUR

DATE : 29-09-2024

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C.A. PARVEZ ALI
(Proprietor)
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F R NO. 107616W

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RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

BALANCE SHEET AS ON 31ST MARCH 2024.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>LOANS & ADVANACES :</u>			<u>FIXED ASSETS :</u>		1,54,895.00
From MSMGVB Sanstha		1,40,000.00	(As per annexure attached)		
<u>ALL PAYABLES :</u>			<u>DEPOSITS :</u>		
Professional Tax Payable	1,25,447.00		Telephone Deposit		500.00
Audit Fees Payable	12,000.00				
Creditors :	11,566.00		<u>LOANS & ADVANACES :</u>		
Salary Payable - Non Teaching Staff	6,56,392.00		C.I. Nursing College		11,775.84
Salary Payable - Teaching Staff	87,850.00				
Legal & Prof Fees Payable	3,788.00		<u>CASH & BANK BALANCES :</u>		
Scholarship & Freeships	2,30,321.10	11,27,364.10	Cash In Hand	2,88,939.03	
<u>INCOME & EXPENDITURE A/C :</u>			Corporation Bank (9925)	2,34,679.80	
Pre. Year Balance	4,21,554.62		IDBI Bank Ltd	4,19,722.60	9,43,341.43
Less: Deficit during the Year	5,78,406.45	(1,56,851.83)			
Total		11,10,512.27	Total		11,10,512.27

PLACE : NAGPUR

DATE : 29-09-2024

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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION

ANNEXURE FORMING PART OF BALANCE SHEET

As on 31st March, 2024.

Sr. No.	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Board	10%	1,039.00	-	-	1,039.00	104.00	935.00
2	Computer & Printers	40%	124.00	-	-	124.00	50.00	74.00
3	Electric Fittings	10%	81,419.00	-	-	81,419.00	8,142.00	73,277.00
4	Fax Machine	15%	725.00	-	-	725.00	109.00	616.00
5	Furniture & Fixtures	10%	60,962.00	-	-	60,962.00	6,096.00	54,866.00
6	Lab Equipments	15%	2,303.00	-	-	2,303.00	345.00	1,958.00
7	LCD Projector	15%	5,696.00	-	-	5,696.00	854.00	4,842.00
8	Library Books	40%	2,422.00	18,589.00	-	21,011.00	8,404.00	12,607.00
9	Notice Board	10%	450.00	-	-	450.00	45.00	405.00
10	Psychology Lab Equipments	15%	3,176.00	-	-	3,176.00	476.00	2,700.00
11	Sewing Machine	15%	1,525.00	-	-	1,525.00	229.00	1,296.00
12	Sports Materials	15%	1,552.00	-	-	1,552.00	233.00	1,319.00
Total			1,61,393.00	18,589.00	-	1,79,982.00	25,087.00	1,54,895.00



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RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2024.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To, SALARIES & ALLOWANCES :</u>			<u>By, FEES RECEIVED :</u>		46,50,244.00
Visiting Faculty	33,600.00				
Non Teaching Staff	8,91,770.00				
Teaching Staff	28,22,728.00	37,48,098.00	<u>By, BANK INTEREST :</u>		35,012.00
<u>To, ESTABLISHMENT EXPENSES :</u>			<u>By, DEFICIT :</u>		5,78,406.45
Advertising Expenses	11,566.00		(Excess of Expenditure Over Income)		
Affiliation Fees	30,000.00				
Annual Social Expenses	15,144.00				
Audit Fees	15,000.00				
Bank Charges A/C	1,567.45				
College Name Correction Fees	25,000.00				
Desel And Petrol Exp	2,01,858.00				
Electricity Exp	23,790.00				
Exam Fees	2,49,500.00				
Labrary Journal Subscription	5,275.00				
Legal And Consaltancy	4,000.00				
Naac Fees	3,88,028.00				
Office & General Expenses	3,380.00				
Printing & Stationary	1,80,637.00				
Professional Fees	1,200.00				
Repair And Maintainance Ele	48,450.00				
Repaire And Maintanance (C	3,350.00				
Repairs & Maintanance	96,772.00				
Travelling Expenses	10,000.00				
Uniform For Students	25,600.00				
University Share Fees	1,50,360.00	14,90,477.45			
<u>To, DEPRECIATION :</u>		25,087.00			
TOTAL Rs.		52,63,662.45	TOTAL Rs.		52,63,662.45

PLACE : NAGPUR

DATE : 29-09-2024

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



**C.A. PARVEZ ALI
(ALI ASGER M M ALI)
(Proprietor)
M.No.044019
F R NO. 107616W**

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RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2024.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To, OPENING BALANCE:</u>			<u>By, SALARIES & ALLOWANCES:</u>		
Cash In Hand	18,939.03		Non Teaching Staff	8,91,770.00	
Corporation Bank (9925)	7,34,107.25		Teaching Staff	28,22,728.00	37,14,498.00
IDBI Bank Ltd	4,22,141.30	11,75,187.58			
<u>To, LOANS (LIABILITIES):</u>			<u>By, ESTABLISHMENT EXPENSES:</u>		
Mehmuda Shikshan & Mahila Garamin Vikas B Sanst		3,00,000.00	Advertising Expenses	11,566.00	
<u>To, CURRENT LIABILITIES:</u>			Affiliation Fees	30,000.00	
Duties & Taxes	20,700.00		Annual Social Expenses	15,144.00	
Provisions	71,600.00		Audit Fees	15,000.00	
Sundry Creditors	11,566.00		Bank Charges A/C	1,567.45	
Scholarship & Freeship	(9,803.70)		College Name Correction Fees	25,000.00	
Security Exp Payble	(54,000.00)	40,062.30	Desel And Petrol Exp	2,01,858.00	
<u>To, BANK INTEREST:</u>		35,012.00	Electricity Exp	23,790.00	
<u>To, FEES RECEIVED:</u>			Exam Fees	2,49,500.00	
Tution Fees		46,50,244.00	Labrary Journal Subscription	5,275.00	
<u>To, LOAN & ADVANCES:</u>			Legal And Consaltancy	4,000.00	
CENTRAL INDIA COLLEGE OF E		-	Naac Fees	3,88,028.00	
			Office & General Expenses	3,380.00	
			Printing & Stationary	1,80,637.00	
			Professional Fees	1,200.00	
			Repair And Maintanance Electrical	48,450.00	
			Repaire And Maintanance (Comput	3,350.00	
			Repairs & Maintanance	96,772.00	
			Travelling Expenses	10,000.00	
			Uniform For Students	25,600.00	
			University Share Fees	1,50,360.00	
			Visiting Faculty	33,600.00	15,24,077.45
			<u>By, FIXED ASSETS:</u>		
			Library Books		18,589.00
			<u>By, CLOSING BALANCE:</u>		
			Cash In Hand	2,88,939.03	
			Corporation Bank (9925)	2,34,679.80	
			IDBI Bank Ltd	4,19,722.60	9,43,341.43
TOTAL Rs.		62,00,505.88	TOTAL Rs.		62,00,505.88

PLACE : NAGPUR

DATE : 29-09-2024

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RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

BALANCE SHEET AS ON 31ST MARCH 2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>ALL PAYABLES :</u>			<u>FIXED ASSETS :</u>		
Professional Tax Payable	1,04,747.00		(As per annexure attached)		1,61,393.00
Audit Fees Payable	12,000.00		<u>DEPOSITS :</u>		
Salary Payable - Non Teaching Staff	4,79,098.00		Telephone Deposit		500.00
Salary Payable - Teaching Staff	1,93,544.00		<u>LOANS & ADVANCES :</u>		
Security Expenses Payable	54,000.00		C.I. Nursing College	11,775.84	
Legal & Prof Fees Payable	3,788.00		From MSMGVB Sanstha	1,60,000.00	1,71,775.84
Scholarship & Freeships	2,40,124.80	10,87,301.80	<u>CASH & BANK BALANCES :</u>		
<u>INCOME & EXPENDITURE A/C :</u>			Cash In Hand	18,939.03	
Pre. Year Balance	8,57,247.83		Corporation Bank (9925)	7,34,107.25	
Less: Deficit during the Year	4,35,693.21	4,21,554.62	IDBI Bank Ltd	4,22,141.30	11,75,187.58
Total		15,08,856.42	Total		15,08,856.42

PLACE : NAGPUR
DATE : 04-10-2023



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

C.A. PARVEZ ALI
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CENTRAL INDIA WOMANS COLLEGE OF EDUCATION

ANNEXURE FORMING PART OF BALANCE SHEET

As on 31st March, 2023.

Sr. No.	Particulars	Rate	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV
1	Board	10%	1,155.00	-	-	1,155.00	116.00	1,039.00
2	Computer & Printers	40%	207.00	-	-	207.00	83.00	124.00
3	Electric Fittings	10%	90,466.00	-	-	90,466.00	9,047.00	81,419.00
4	Fax Machine	15%	853.00	-	-	853.00	128.00	725.00
5	Furniture & Fixtures	10%	67,736.00	-	-	67,736.00	6,774.00	60,962.00
6	Lab Equipments	15%	2,709.00	-	-	2,709.00	406.00	2,303.00
7	LCD Projector	15%	6,701.00	-	-	6,701.00	1,005.00	5,696.00
8	Library Books	40%	4,037.00	-	-	4,037.00	1,615.00	2,422.00
9	Notice Board	10%	500.00	-	-	500.00	50.00	450.00
10	Psychology Lab Equipments	15%	3,737.00	-	-	3,737.00	561.00	3,176.00
11	Sewing Machine	15%	1,794.00	-	-	1,794.00	269.00	1,525.00
12	Sports Materials	15%	1,826.00	-	-	1,826.00	274.00	1,552.00
Total			1,81,721.00	-	-	1,81,721.00	20,328.00	1,61,393.00



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 WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDESHIYA SANSTHA, NAGPUR.

INCOME & EXPENDITURE ACCOUNT

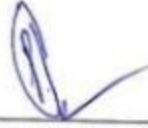
FOR THE YEAR ENDED ON 31st MARCH, 2023.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To, SALARIES & ALLOWANCES :</u>			<u>By, FEES RECEIVED :</u>		
Non Teaching Staff	13,83,536.00				38,57,000.00
Teaching Staff	19,66,674.00	33,50,210.00	<u>By, BANK INTEREST :</u>		20,815.00
<u>To, ESTABLISHMENT EXPENSES :</u>			<u>By, DEFICIT :</u>		4,35,693.21
Advertisement Exps	10,810.00		(Excess of Expenditure Over Income)		
Affiliation Fees	30,000.00				
Audit Fees	2,600.00				
Bank Charges	2,922.21				
Conveyance Expenses	25,000.00				
Consultation Fees	9,000.00				
Electricity Expenses	19,660.00				
Exam Fees	1,69,500.00				
Library Journal Subscription	3,275.00				
Office & General Exps	1,18,366.00				
Security Exps	1,88,000.00				
Travelling Exps	5,000.00				
Printing & Stat Exps	93,492.00				
Uniform Exps	48,100.00				
University Fees	2,13,595.00				
University Charges	3,650.00	9,42,970.21			
<u>To, DEPRECIATION :</u>		20,328.00			
TOTAL Rs.		43,13,508.21	TOTAL Rs.		43,13,508.21

PLACE : NAGPUR
DATE : 04-10-2023

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




C.A. PARVEZ ALI
(ALI ASGER M M ALI)
(Proprietor)
M.No.044019
F R 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, Mb. 9823021752 E-mail : parvezali786@rediffmail.com

CENTRAL INDIA WOMANS COLLEGE OF EDUCATION, NAGPUR.

RUN BY:- MEHMUDA SHIKSHAN & MAHILA GRAMIN

VIKAS BAHAUDDSHIYA SANSTHA, NAGPUR.

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To, OPENING BALANCE:</u>			<u>By, SALARIES & ALLOWANCES:</u>		
Cash In Hand	93,305.03		Non Teaching Staff	8,96,238.00	
Corporation Bank (9925)	3,72,266.46		Teaching Staff	17,58,430.00	26,54,668.00
IDBI Bank Ltd	2,89,969.00	7,55,540.49			
			<u>By, ESTABLISHMENT EXPENSES:</u>		
<u>To, CURRENT LIABILITIES:</u>			Advertisement Exps	20,638.00	
Scholarship & Freeship	10,21,446.30		Audit Fees	-	
THE REGISTRAR SNTD WOMENS	27,705.00	10,49,151.30	Bank Charges	2,922.21	
			Conveyance Expenses	25,000.00	
<u>To, BANK INTEREST:</u>		20,815.00	Consultation Fees	9,000.00	
			Electricity Expenses	19,660.00	
<u>To, FEES RECEIVED:</u>			Library Journal Subscription	3,275.00	
Tution Fees		38,67,000.00	Travelling Exps	5,000.00	
			Uniform Exps	48,100.00	
<u>To, LOAN & ADVANCES:</u>			Security Exps	1,34,000.00	
CENTRAL INDIA COLLEGE OF E		1,58,850.00	OFFICE & GENERAL EXPENSES	96,366.00	
			OFFICE MAID	22,000.00	
			Printing & Stat Exps	1,19,990.00	5,05,951.21
			<u>By, FEES PAID:</u>		
			University Fees	1,32,660.00	
			Tution Fees	10,000.00	1,42,660.00
			<u>By, LOAN & ADVANCE:</u>		
			CENTRAL INDIA COLLEGE OF EDUCATION		1,58,850.00
			<u>By, CURRENT LIABILITIES:</u>		
			Scholarship & Freeship		8,96,738.00
			Legal & Prof Fees Payable		5,512.00
			THE REGISTRAR SNTD WOMENS		3,11,790.00
			<u>By, CLOSING BALANCE:</u>		
			Cash In Hand	18,939.03	
			Corporation Bank (9925)	7,34,107.25	
			IDBI Bank Ltd	4,22,141.30	11,75,187.58
TOTAL Rs.		58,51,356.79	TOTAL Rs.		58,51,356.79

PLACE : NAGPUR
DATE : 04-10-2023

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



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