

**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

(Amount in Rupees)

R E C E I P T S		2021-2022	2020-2021	P A Y M E N T S		2021-2022	2020-2021
<b>OPENING BALANCES:</b>				<b>SALARIES &amp; OTHER BENEFITS:</b>			
Cash on Hand	3,925		4,050	Salaries & Allowances	62,55,373	47,88,014	69,406
<b>CASH AT BANK (SBH):</b>				ESI Remittance	76,560	5,48,310	5,48,310
SB A/c.No.52086275833	3,67,192		10,21,396	PF Remittance	5,43,879	24,57,923	24,57,923
SB A/c.No.52086275844	2,526		2,458	Group Gratuity Scheme	6,20,133	78,63,653	
HDFC Ac No.50200052441882	18,38,765		-	<b>ADDITIONS TO FIXED ASSETS:</b>		74,95,945	
HDFC Ac No.50200052454048	1		-	Furniture & Fixtures	-	-	-
SB A/c.No.52086276155	15,45,016	37,57,425	4,57,144	Computers	57,400	-	-
			14,85,048	Library Books	22,499	-	-
				Office Equipment	-	-	-
<b>FEES:</b>				<b>ADMINISTRATION &amp; OTHER EXPENSES:</b>		79,899	-
Tuition Fee	48,78,000	53,64,000	60,54,800	Newspaper & Periodicals	43,520	11,033	
Special Fee	4,86,000		5,82,000	Advertisement	76,358	30,750	
			66,36,800	University Payments	3,89,950	90,000	
<b>OTHER RECEIPTS:</b>				Printing & Stationery	41,826	25,793	
Sale of Forms	79,800		87,600	Postage, Telegram & Telephone	639	2,544	
TC/BC Fee	-		-	Conveyance	11,766	7,195	
Miscellaneous Fee	-	79,800	87,600	Alumni Registration Charges	2,595	-	
				Repairs & Maintenance	17,045	3,465	
Reading Room Expenses	-		-	Verification Fee	17,300	-	
ESI Employees Payable	-		2,284	Computer Maintenance Charges	14,950	6,595	
ESI Management Payable	-		3,515	AMC for Computers	17,000	-	
ESI Management	-		6,334	Profession Tax Enrollment Fee	2,500	2,500	
P.F. Management Payable	-		-	Office Maintenance	18,013	11,718	
Salaries and Allowances	-		-	Inspection Expenses	48,310	22,760	
University Fee Payment	-		14,385	Honorarium	9,170	6,000	
OU Examination Fee	-		26,518	Civil Works	-	1,62,680	
P.F. Management	-		-	Audit Fee	7,500	7,500	
<b>INTEREST RECEIVED:</b>				Bank Charges	8,500	792	
Fixed Deposits	30,150		30,150	Buss Pass Admin. Charges	5,000	-	
Savings Bank Account	15,020	45,170	55,163	Maintenance of Xerox Machine	7,600	6,049	
<b>ADVANCES RECOVERED:</b>				Biometric Rental Charges	11,721	-	
Advances from Society	7,50,000		27,73,149				
Exam Remuneration	1,17,554		86,906				



Advisor-cum-Director

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**Advisor-cum-Director**  
Ghulam Ahmed College of Education  
Road No. 3, Banjara Hills,  
Hyderabad - 34.

As per our report of even date  
For M. Bhaskara Rao & Co.,  
Chartered Accountants  
ICAI Registration No. 0004595

D. Babu Raghavendra  
Partner  
Membership No. 213274

PLACE : HYDERABAD  
DATE : 29.01.2022

BOARD OF GOVERNORS

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OTHER RECOVERIES:				
L.I.C. Premium		42,998		93,046
Bank Loan Recovery		-		41,840
Profession Tax		34,850		19,600
T.D.S.		46,069		13,297
ADVANCES:			1,23,917	1,57,583
Festival Advance			37,000	-
CLOSING BALANCES:				
Cash on Hand		4,672		3,925
CASH AT BANK (SBH):				
HDFC Ac No. 50200052441882		8,59,949		18,38,765
HDFC Ac No. 50200052454048		21,68,645		1
SB A/c. No. 52086275833		19,14,535		3,67,192
SB A/c. No. 52086275844		2,594		2,526
SB A/c. No. 52086276155		3,419		15,45,016
TOTAL		1,56,89,549	1,34,43,457	1,34,43,457



Advisor-cum-Director  
Ghulam Ahmed College of Education  
Road No. 3, Banjara Hills,  
Hyderabad - 34.

**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

EXPENDITURE	2021-2022	2020-2021	INCOME	2021-2022	2020-2021
SALARIES & OTHER BENEFITS: As per Schedule - VI	79,74,405	1,04,81,802	FEE: Tuition Fee	1,10,40,300	1,16,80,000
ADMINISTRATION & OTHER EXPENSES: As per Schedule - VII	16,33,579	13,45,273	Special Fee	5,46,000	6,00,000
DEPRECIATION: As per Schedule - I	2,63,703	2,52,937	INTEREST FROM BANK: On Fixed Deposits On Savings Bank Accounts	30,150 15,020	30,150 25,013
Excess of Income over Expenditure	17,59,783	2,55,150	Excess of Expenditure over Income	-	-
TOTAL	1,16,31,470	1,23,35,163	TOTAL	1,16,31,470	1,23,35,163

Refer to Schedule 1 - Significant Accounting Policies and Other Notes Annexed to Consolidated Financial Statements of the Society  
As Per Our Report Annexed to the Consolidated Financial Statement of the Society

As per our report of even date  
For M. Bhaskara Rao & Co.,  
Chartered Accountants  
ICAI Registration No. 000459S

**BOARD OF GOVERNORS:**

D. Babu Raaghavendra  
Partner  
Membership No. 213274

PLACE : HYDERABAD  
DATE : 25.07.2022

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V. Subbar

**Advisor-cum-Director**  
**Ghulam Ahmed College of Education**  
Road No. 3, Banjara Hills,  
Hyderabad - 34.



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-ul-Uloom Education Society)  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

(Amount in Rupees)

LIABILITIES		2021-2022	2020-2021	ASSETS		2021-2022	2020-2021
ADVANCES FROM SOCIETY: As per last Balance Sheet Add: Advances during the year	4,65,27,132	4,65,41,129	4,35,93,343	FIXED ASSETS [NET BLOCK]:	18,45,545	19,68,749	
	18,63,997		40,01,789	As per Schedule - I			
	4,83,91,129		4,75,95,132	FIXED DEPOSITS:	6,78,995	6,78,995	
Less: Advances refunded during the year	18,50,000		10,68,000	As per Schedule - II			
CURRENT LIABILITIES & PROVISIONS:			4,65,27,132	CASH AND BANK BALANCES:			
As per Schedule - V		43,86,018	33,24,588	As per Schedule - III	49,53,815	37,57,425	
				OTHER CURRENT ASSETS:	87,68,187	70,06,162	
				As per Schedule - IV			
				INCOME & EXPENDITURE A/C:			
				As per last Balance Sheet	3,64,40,390	3,66,95,540	
				Add : Excess of Expenditure over Income	(17,59,783)	(2,55,150)	
					3,46,80,607	3,64,40,390	
TOTAL		5,09,27,148	4,98,51,722	TOTAL	5,09,27,148	4,98,51,722	

Refer to Schedule 1 - Significant Accounting Policies and Other Notes Annexed to Consolidated Financial Statements of the Society  
As Per Our Report Annexed to the Consolidated Financial Statement of the Society

**BOARD OF GOVERNORS:**

As per our report of even date  
For M. Bhaskara Rao & Co.,  
Chartered Accountants  
ICAI Registration No. 0004595

D. Babu Raghavendra  
Partner  
Membership No. 213274

PLACE :HYDERABAD  
DATE 28.05.2022



**Advisor-cum-Director**  
**Ghulam Ahmed College of Education**  
Road No. 3, Banjara Hills,  
Hyderabad - 34.

**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)

**SCHEDULE - 1 - FIXED ASSETS**

(Amount in Rupees)

S.No.	PARTICULARS	Rate	GROSS BLOCK (At Cost)		DEPRECIATION			NET BLOCK		
			As at 31.03.2021	Additions D/Y	As at 31.03.2022	Upto 31.03.2021	For the year	Upto 31.03.2022	As at 31.03.2022	As at 31.03.2021
1	College of Education Building	10%	25,04,747	-	25,04,747	11,73,622	1,33,113	13,06,734	11,98,013	13,31,125
2	Furniture & Fixtures	10%	11,85,952	60,500	12,46,552	8,77,424	36,913	9,14,337	3,32,215	3,08,528
3	Office Equipment	10%	5,93,075	-	5,93,075	4,16,551	17,652	4,34,203	1,58,872	1,76,525
4	Lab Equipment	15%	2,92,198	-	2,92,198	2,72,502	2,954	2,75,456	16,742	19,696
5	Library Books	60%	17,60,044	22,499	17,82,543	17,44,026	23,110	17,67,136	15,407	16,018
6	Audio & Visual Aids	10%	19,662	-	19,662	19,208	45	19,253	409	455
7	Computers	60%	11,36,751	57,400	11,94,151	11,29,081	39,042	11,68,123	26,028	7,670
8	Air Conditioners	10%	1,07,800	-	1,07,800	84,128	2,367	86,495	21,305	23,672
9	Acquaguard	10%	1,97,600	-	1,97,500	1,12,540	8,506	1,21,046	76,554	85,060
	TOTAL		77,97,829	1,40,499	79,38,328	58,29,080	2,63,703	60,92,783	18,45,545	19,68,749
	PREVIOUS YEAR		75,00,860	2,32,800	77,97,829	52,45,524	3,30,619	55,76,143	22,21,686	23,19,505

**BOARD OF GOVERNORS:**

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As per our report of even date  
For M. Bhaskara Rao & Co.,  
Chartered Accountants  
ICAI Registration No. 0004595

D. Babu Raghavendra  
Partner  
Membership No. 213274

PLACE :HYDERABAD  
DATE 29.09.2022

**Advisor-cum-Director**  
**Chulam Ahmed College of Education**  
Road No. 3, Banjara Hills,  
Hyderabad - 34.



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)

**SCHEDULE - II**  
**FIXED DEPOSITS**

PARTICULARS	(Amount in Rupees)			
	2021-2022	2020-2021	2020-2021	2020-2021
Opening Balance	6,78,995	-	6,78,995	-
Add : Interest on FDR during the year	-	6,78,995	-	6,78,995
Less : Matured during the year	-	6,78,995	-	6,78,995
<b>TOTAL</b>	<b>6,78,995</b>	<b>6,78,995</b>	<b>6,78,995</b>	<b>6,78,995</b>

**SCHEDULE - III**  
**CASH AND BANK BALANCES**

PARTICULARS	(Amount in Rupees)			
	2021-2022	2020-2021	2020-2021	2020-2021
<b>CASH &amp; BANK BALANCES:</b>				
Cash on Hand	4,672	3,925	3,67,192	15,45,016
CASH AT BANK (SBH/HDFC):				
SBI A/c.No.52086275833	19,14,535	3,419	15,45,016	18,38,765
SBI A/c.No.52086276155	8,59,949	21,68,645	2,526	1
HDFC A/c.No.50200052441882	2,594	49,49,143	37,57,425	
HDFC A/c.No.50200052454048				
SB A/c.No.52086275844				
<b>TOTAL</b>	<b>49,53,815</b>	<b>37,57,425</b>		

**SCHEDULE - IV**  
**OTHER CURRENT ASSETS**

PARTICULARS	(Amount in Rupees)	
	2021-2022	2020-2021
<b>LOANS &amp; ADVANCES:</b>		
Festival Advance	-	(2,900)
TDS on FDRs	56,505	56,505
<b>FEE RECEIVABLES:</b>		
Tuition Fee Receivables	86,85,000	69,38,100
<b>PRE-PAID EXPENSES:</b>		
Prepaid Maint. charges for Comp.	26,682	14,457
<b>TOTAL</b>	<b>87,68,187</b>	<b>70,06,162</b>

**SCHEDULE - V**  
**CURRENT LIABILITIES AND PROVISIONS**

PARTICULARS	(Amount in Rupees)	
	2021-2022	2020-2021
Audit Fee Payable	7,500	7,500
Expenses Payable	-	6,01,621
Salaries Payable	26,47,305	20,89,192
Newspaper & Periodicals Payable	2,393	1,817
Profession Tax Payable	3,150	3,300
L.I.C. Payable	2,982	4,292
P.F. Employees contribution Payable	32,666	41,286
P.F. Management's contribution Payable	14,046	17,426
ESI Employees contribution Payable	3,330	3,631
ESI Management's contribution Payable	14,406	15,705
Maintenance of Xerox Machine Payable	-	930
Research Project Fund	50,000	-
Special Fee B.Ed. Payable	4,62,000	4,68,000
Tuition Fee B.Ed. Payable	10,75,525	18,525
Furniture & Fixtures Payable	60,600	-
Exam Remuneration Payable	-	18,795
Stale Cheques Account	10,115	25,318
University Fee Payable	-	7,250
<b>TOTAL</b>	<b>43,86,018</b>	<b>33,24,588</b>



**Advisor-cum-Director**  
**Ghulam Ahmed College of Education**  
Road No. 3, Banjara Hills,  
Hyderabad - 34.

**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)

**SCHEDULE - VI**  
**SALARIES AND OTHER BENEFITS**

PARTICULARS	2021-2022	2020-2021
Salaries & Allowances	67,25,331	74,03,093
Salaries Watch and Ward	3,80,570	-
P.F. Management's Contribution	1,87,487	1,97,735
ESI Management's Contribution	60,884	56,400
Watch and Ward	-	3,66,651
Group Gratuity Insurance Scheme	6,20,133	24,57,923
<b>TOTAL</b>	<b>79,74,405</b>	<b>1,04,81,802</b>

**SCHEDULE - VII**  
**ADMINISTRATION AND OTHER EXPENSES**

PARTICULARS	2021-2022	2020-2021
Advertisement	83,126	31,377
AMC for Computers	17,000	24,000
Consultancy Charges	-	7,050
University Payments	3,82,700	97,250
Printing & Stationery	41,826	25,793
Postage, Telegram & Telephone	639	2,544
Conveyance	11,767	7,195
Repairs & Maintenance	29,514	75,428
Newspaper & Periodicals	44,096	12,850
Audit Fee	86,749	92,274
Computer Maintenance Charges	14,950	6,595
Legal Expenses	93,989	93,523
Honorarium	9,170	-
Profession Tax Enrolment Fee	2,500	2,500
Office Maintenance	18,013	11,718
Bank Charges	8,500	792
Maintenance of Xerox Machine	6,671	6,979
Internet Charges	12,685	4,287
Library Expenses	25,895	4,000
Admission Fee Expenses	-	18,700
Entertainment Expenses	63,354	49,677
Maintenance of Generator	2,444	5,111
Civil Works	-	1,66,000
AFRC Fee	65,000	-
<b>Sub-Total</b>	<b>10,20,588</b>	

**SCHEDULE - VII**  
**ADMINISTRATION AND OTHER EXPENSES**

Alumni Registration Charges	2,595	-
AMC Charges for Web Domain	2,000	-
Biometric Rental Charges	11,721	-
Bus Pass Administrative Charges	5,000	-
Sanitary Certificate Fee	1,500	-
Seminar Expenses	7,065	-
Verification Fee	17,300	-
Web Domain Registration Charges	3,540	-
Electricity Charges	1,64,310	1,30,289
House Keeping Charges	1,23,458	66,193
Municipal Tax	1,97,039	2,23,553
AMC Office Equipment	-	6,836
AMC EPABX	6,647	-
AICTE	22,507	-
Inspection Expenses	48,310	1,72,760
<b>TOTAL</b>	<b>16,33,579</b>	<b>7,45,642</b>

<b>ADVANCES FROM SOCIETY:</b>		
As per last Balance Sheet	4,65,27,132	
Add: Advances during the year	4,72,77,132	
Less: Advances refunded during the year	18,50,000	
		4,54,27,132



**Advisor-cum-Director**  
**Ghulam Ahmed College of Education**  
Road No. 3, Banjara Hills,  
Hyderabad - 34.

**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

(Amount in Rupees)

2019-2020	RECEIPTS	2020-2021	2019-2020	PAYMENTS	2020-2021
	<b>OPENING BALANCES:</b>			<b>SALARIES &amp; OTHER BENEFITS:</b>	
4,519	Cash on Hand	4,050		Salaries & Allowances	47,88,014
	<b>CASH AT BANK (SBH):</b>			ESI Remittance	69,406
8,26,114	SB A/c.No.52086275833	10,21,396	61,54,222	PF Remittance	5,48,310
1,217	SB A/c.No.52086275844	2,458	1,70,450	Group Gratuity Scheme	24,57,923
23,263	SB A/c.No.52086276155	4,57,144	8,40,618		
8,55,112			34,12,186	<b>ADDITIONS TO FIXED ASSETS:</b>	78,63,653
	<b>FEES:</b>		1,05,77,476	Furniture & Fixtures	-
78,31,900	Tuition Fee	60,54,800	97,350	Computers	-
5,88,000	Special Fee	5,82,000	44,500	Library Books	-
84,19,900			72,700	Office Equipment	-
	<b>OTHER RECEIPTS:</b>		18,250		
75,500	Sale of Forms	87,600	2,32,800	<b>ADMINISTRATION &amp; OTHER EXPENSES:</b>	
15,000	TC/BC Fee	-		Newspaper & Periodicals	11,033
	Miscellaneous Fee	-		Advertisement	30,750
90,500	Reading Room Expenses	-	36,610	University Payments	90,000
1,960	ESI Employees Payable	2,284	32,573	Printing & Stationery	25,793
14,794	ESI Management Payable	3,515	3,92,300	Postage, Telegram & Telephone	2,544
23,646	ESI Management	6,334	31,364	Conveyance	7,195
26,590	P.F. Management Payable	-	1,138	Accreditation Expenses (NAAC)	-
3,113	Salaries and Allowances	-	81,500	Repairs & Maintenance	3,465
42,000	University Fee Payment	-	1,490	Celebrations	-
27,000	OU Examination Fee	-	15,400	Computer Maintenance Charges	6,595
	P.F. Management	14,385	31,360	AMC for Computers	-
34,839			2,500	Profession Tax Enrollment Fee	2,500
1,73,942	<b>INTEREST RECEIVED:</b>	26,518	14,829	Office Maintenance	11,718
	Fixed Deposits	30,150	68,000	Inspection Expenses	22,760
37,471	Savings Bank Account	25,013	6,000	Honorarium	6,000
66,114			4,12,940	Civil Works	1,62,680
	<b>ADVANCES RECOVERED:</b>		7,500	Audit Fee	7,500
30,80,000	Advances from Society	27,73,149	3,443	Bank Charges	792
			4,000	Buss Pass Admin. Charges	-
			8,483	Maintenance of Xerox Machine	6,049



**Ghulam Ahmed College of Education**

*Principal*

*Librarian*

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**Principes**

2019-2020	RECEIPTS		2020-2021	2019-2020	PAYMENTS		2020-2021
				1,66,560	Bank loan Recovery	41,640	
				30,250	Profession Tax	19,600	
				1,00,087	T.D.S.	13,297	
				4,14,597			1,67,583
				47,000	ADVANCES:		
					Festival Advance		
				4,050	CLOSING BALANCES:		
					Cash on Hand	3,925	
					CASH AT BANK (SBH):		
					HDFC AC No.50200052441882	18,38,765	
					HDFC AC No.50200052454048	1	
					SB A/C.No.52086275833	3,67,192	
					SB A/C.No.52086275844	2,526	
					SB A/C.No.52086276155	15,45,016	
1,50,45,114	TOTAL		1,34,43,457	1,50,45,114	TOTAL	37,57,425	
							1,34,43,457

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

For M.BHASKARA RAO & CO.  
CHARTERED ACCOUNTANTS  
*(Signature)*  
V K MURALIDHAR  
(PARTNER)

PLACE : HYDERABAD  
DATE : 29.07.2021

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Principal  
Shulam Ahmed College of Education



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

(Amount in Rupees)

2019-2020	EXPENDITURE	2020-2021	2019-2020	INCOME	2020-2021
1,16,40,644	SALARIES & OTHER BENEFITS: As per Schedule - VI	1,04,81,802	1,08,25,500	FEES: Tuition Fee	1,16,80,000
21,75,513	ADMINISTRATION & OTHER EXPENSES: As per Schedule - VII	13,45,273	6,00,000	Special Fee	6,00,000
3,30,619	DEPRECIATION: As per Schedule - I	2,52,937	28,643 37,471	INTEREST FROM BANK: On Fixed Deposits On Savings Bank Accounts	30,150 25,013
-	Excess of Income over Expenditure	2,55,150	26,55,152	Excess of Expenditure over Income	-
1,41,46,776	TOTAL	1,23,35,163	1,41,46,776	TOTAL	1,23,35,163

Refer to Schedule I - Significant Accounting Policies and Other Notes Annexed to Consolidated Financial Statements of the Society  
As Per Our Report Annexed to the Consolidated Financial Statement of the Society

BOARD OF GOVERNORS:

FOR M. BHASKARA RAO & CO.  
CHARTERED ACCOUNTANTS  
V K MURALIDHAR  
(PARTNER)

PLACE : HYDERABAD  
DATE : 28.03.2021



**Ghulam Ahmed College of Education**

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**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

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(Amount in Rupees)

2019-2020		LIA B I L I T I E S		2020-2021		A S S E T S		(Amount in Rupee)	
								2020-2021	
3,98,51,105	<u>ADVANCES FROM SOCIETY:</u> As per last Balance Sheet Add: Advances during the year  Less: Advances refunded during the year	4,35,93,343		22,21,686	<u>FIXED ASSETS (NET BLOCK):</u> As per Schedule - I		19,68,749		
44,42,238		40,01,789							
4,42,93,343		4,75,95,132		6,78,995	<u>FIXED DEPOSITS:</u> As per Schedule - II	6,78,995			
7,00,000		10,68,000							
4,35,93,343		4,65,27,132			<u>CASH AND BANK BALANCES:</u> As per Schedule - III		37,57,425		
10,28,156	<u>CURRENT LIABILITIES &amp; PROVISIONS:</u> As per Schedule - V	33,24,588	14,85,048	<u>OTHER CURRENT ASSETS:</u> As per Schedule - IV		70,06,162			
			35,40,230		<u>INCOME &amp; EXPENDITURE A/C:</u> As per last Balance Sheet Add : Excess of Expenditure over Income	3,66,95,540 (2,55,150)	3,64,40,390		
4,46,21,499	TOTAL	4,98,51,722	4,46,21,499	TOTAL			4,98,51,722		

Refer to Schedule 1 - Significant Accounting Policies and Other Notes Annexed to Consolidated Financial Statements of the Society  
As Per Our Report Annexed to the Consolidated Financial Statement of the Society

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

For M. BHASKARA RAO & CO.  
CHARTERED ACCOUNTANTS  
  
V K MURALIDHAR  
(PARTNER)

PLACE : HYDERABAD  
DATE :

**Ghulam Ahmed College of Education**



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)




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**SCHEDULE - 1 - FIXED ASSETS**



(Amount in Rupees)



S.No.	PARTICULARS	Rate	GROSS BLOCK (At Cost)			DEPRECIATION			NET BLOCK	
			As at 31.03.2020	Additions during the year	As at 31.03.2021	Upto 31.03.2020	For the year	Upto 31.03.2021	As at 31.03.2021	As at 31.03.2020
1	College of Education Building	10%	25,04,747	-	25,04,747	10,25,719	1,47,903	11,73,622	13,31,125	14,79,028
2	Furniture & Fixtures	10%	11,85,952	-	11,85,952	8,43,143	34,281	8,77,424	3,08,528	3,42,809
3	Office Equipment	10%	5,93,075	-	5,93,075	3,96,937	19,614	4,16,551	1,76,525	1,96,138
4	Lab Equipment	15%	2,92,198	-	2,92,198	2,69,026	3,476	2,72,502	19,696	23,172
5	Library Books	60%	17,60,044	-	17,60,044	17,19,999	24,027	17,44,026	16,018	40,045
6	Audio & Visual Aids	10%	19,662	-	19,662	19,157	51	19,208	455	505
7	Computers	60%	11,36,751	-	11,36,751	11,17,575	11,505	11,29,081	7,670	19,176
8	Air Conditioners	10%	1,07,800	-	1,07,800	81,498	2,630	84,128	23,672	26,302
9	Acquaguard	10%	1,97,600	-	1,97,600	1,03,089	9,451	1,12,540	85,060	94,511
	TOTAL		77,97,829	-	77,97,829	55,76,143	2,52,937	58,29,080	19,68,749	22,21,686
	PREVIOUS YEAR		75,00,860	2,32,800	77,97,829	52,45,524	3,30,619	55,76,143	22,21,686	23,19,505

BOARD OF GOVERNORS:

1  5  9 

2  6  10 

3  7 

4  8 

**Principal**  
**Ghulam Ahmed College of Education**



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)

**SCHEDULE - II**  
**FIXED DEPOSITS**

2019-2020		2020-2021	
PARTICULARS		(Amount in Rupees)	
6,78,995	Opening Balance	6,78,995	
-	Add : Interest on FDR during the year	-	
6,78,995		6,78,995	
-	Less : Matured during the year	-	
6,78,995		6,78,995	
6,78,995	TOTAL	6,78,995	

**SCHEDULE - III**  
**CASH AND BANK BALANCES**

2019-2020		2020-2021	
PARTICULARS		(Amount in Rupees)	
CASH & BANK BALANCES:			
4,050	Cash on Hand	3,925	
10,21,396	CASH AT BANK (SBH/HDFC):		
4,57,144	SBI A/c.No.52086275833	3,67,192	
-	SBI A/c.No.52086276155	15,45,016	
-	HDFC A/c.No.50200052441882	18,38,765	
-	HDFC A/c.No.50200052454048	1	
2,458	SB A/c.No.52086275844	2,526	
14,85,048	TOTAL	37,53,500	
		37,57,425	

**SCHEDULE - IV**  
**OTHER CURRENT ASSETS**

2019-2020		2020-21	
PARTICULARS		(Amount in Rupees)	
2,100	LOANS & ADVANCES:	(2,900)	
56,505	Festival Advance	56,505	
	TDS on FDRs		
34,57,625	FEE RECEIVABLES:	69,38,100	
	Tuition Fee Receivables		
24,000	PRE-PAID EXPENSES:	14,457	
	Prepaid Maint.charges for Comp.		
35,40,230	TOTAL	70,06,162	

**SCHEDULE - V**  
**CURRENT LIABILITIES AND PROVISIONS**

2019-2020		2020-2021	
PARTICULARS		(Amount in Rupees)	
7,500	Audit Fee Payable	7,500	
5,49,568	Expenses Payable	26,90,813	
-	Newspaper & Periodicals Payable	1,817	
3,100	Profession Tax Payable	3,300	
9,415	L.I.C. Payable	4,292	
49,236	P.F. Employees contribution Payable	41,286	
21,089	P.F. Management's contribution Payable	17,426	
1,412	ESI Employees contribution Payable	3,631	
6,111	ESI Management's contribution Payable	15,705	
-	Maintenance of Xerox Machine Payable	930	
13,880	Bank Loan Payable	-	
3,18,000	Special Fee B.Ed. Payable	4,68,000	
35,500	Tuition Fee B.Ed. Payable	18,525	
350	TDS Payable	-	
2,880	Exam Remuneration Payable	18,795	
10,115	State Cheques Account	25,318	
-	University Fee Payable	7,250	
10,28,156	TOTAL	33,24,588	



**Ghulam Ahmed College of Education**  
**Principal**

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**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)

**SCHEDULE - VI**

**SALARIES AND OTHER BENEFITS**

(Amount in Rupees)

2019-2020	PARTICULARS	2020-2021
76,43,797	Salaries & Allowances	74,03,093
2,14,848	P.F. Management's Contribution	1,97,735
87,600	ESI Management's Contribution	56,400
-	Watch and Ward	3,66,651
36,94,399	Group Gratuity Insurance Scheme	24,57,923
1,16,40,644	TOTAL	1,04,81,802

**SCHEDULE - VII**

**ADMINISTRATION AND OTHER EXPENSES**

(Amount in Rupees)

2019-2020	PARTICULARS	2020-2021
33,240	Advertisement	31,377
34,250	AMC for Computers	24,000
11,032	Consultancy Charges	7,050
3,65,300	University Payments	97,250
31,364	Printing & Stationery	25,793
1,138	Postage, Telegram & Telephone	2,544
26,105	Conveyance	7,195
67,292	Repairs & Maintenance	75,428
34,340	Newspaper & Periodicals	12,850
73,572	Audit Fee	92,274
15,400	Computer Maintenance Charges	6,595
1,86,731	Legal Expenses	93,523
42,410	Celebrations, Seminars etc.	-
2,500	Profession Tax Enrolment Fee	2,500
14,829	Office Maintenance	11,718
3,443	Bank Charges	792
7,377	Maintenance of Xerox Machine	6,979
16,790	Internet Charges	4,287
19,240	Library Expenses	4,000
13,900	Admission Fee Expenses	18,700
57,160	Entertainment Expenses	49,677
2,000	Maintenance of Generator	5,111
4,72,000	Civil Works	1,66,000
2,39,582	Electricity Charges	1,30,289
1,40,401	House Keeping Charges	66,193
2,23,158	Municipal Tax	2,23,553
8,968	AMC Office Equipment	6,836
31,991	Inspection Expenses	1,72,760
21,75,513	TOTAL	13,45,273



**Ghulam Ahmed College of Education**

**Principal**

*V. A. B. S.*

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**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

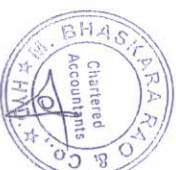
(Amount in Rupees)

2018-2019	RECEIPTS	2019-2020	2018-2019	PAYMENTS	2019-2020
	<b>OPENING BALANCES:</b>			<b>SALARIES &amp; OTHER BENEFITS:</b>	
5,802	Cash on Hand	4,519	7,757,977	Salaries & Allowances	6,154,222
	<b>CASH AT BANK (SBH):</b>		1,067,259	ESI Remittance	170,450
1,233,538	SB A/C.No.52086275833	826,114	846,640	PF Remittance	840,618
14,953	SB A/C.No.52086275844	1,217	9,671,876	Group Gratuity Scheme	3,412,186
1,523,403	SB A/C.No.52086276155	23,263		<b>ADDITIONS TO FIXED ASSETS:</b>	
2,777,696		855,112		Furniture & Fixtures	97,350
	<b>FEES:</b>			Computers	44,500
5,820,800	Tuition Fee	7,831,900	50,369	Library Books	72,700
594,000	Special Fee	588,000	13,800	Office Equipment	18,250
6,414,800		8,419,900	64,169	<b>ADMINISTRATION &amp; OTHER EXPENSES:</b>	232,800
78,500	Sale of Forms	75,500	26,268	Newspaper & Periodicals	36,610
15,500	TC/BC Fee	15,000	48,214	Advertisement	32,573
1,807,000	Miscellaneous Fee		280,392	University Payments	392,300
1,901,000		90,500	32,407	Printing & Stationery	31,364
300	Reading Room Expenses		30	Postage, Telegram & Telephone	1,138
-	ESI Employees Payable	1,960	5,850	Conveyance	12,320
-	ESI Management Payable	14,794	31,510	Accreditation Expenses [NAAC]	-
-	P.F. Management Payable	23,646	53,770	Repairs & Maintenance	81,500
-	Salaries and Allowances	26,590	9,880	Celebrations	1,490
-	University Fee Payment	3,113	34,300	Computer Maintenance Charges	15,400
-	OU Examination Fee	42,000	2,500	AMC for Computers	31,360
603,000	P.F. Management	27,000	9,785	Profession Tax Enrollment Fee	2,500
26,541		34,839	17,000	Office Maintenance	14,829
629,841		173,942		Inspection Expenses	68,000
	<b>INTEREST RECEIVED:</b>			Honorarium	6,000
27,134	Fixed Deposits	28,643		Civil Works	412,940
49,801	Savings Bank Account	37,471		Audit Fee	7,500
76,935		66,114		Bank Charges	3,443
	<b>ADVANCES RECOVERED:</b>			Buss Pass Admin. Charges	4,000
1,400,000	Advances from Society	3,080,000		Maintenance of Xerox Machine	8,483
113,748	Exam Remuneration	105,036	11,950	Reading Room Expenses	6,180
-	Inspection Expenses	51,009	12,390	Internet Charges	16,790
23,832	P.F. Employees Payable	34,092		Seminar Expenses	36,700
2,000	Scholarships Payable	-	18,000	AFRC Fee	-
6,000	Special Fee B.Ed. Payable	312,000	20,620	Entertainment Expenses	30,545
223,900	Tuition Fee B.Ed. Payable	132,000	10,000	Library Expenses	19,240
1,769,480		3,714,137		Livestock	-
	<b>OTHER RECEIVABLES:</b>			Admission Fee Expenses	13,900
654,000	Tuition Fee B.Ed. Receivable [2017-19]	180,500	15,630	AMC for College Web Domain	2,000
366,500	Tuition Fee B.Ed. Receivable [2016-18]	32,500	2,000	Consultancy Charges	5,032
3,000	Special Fee B.Ed. Receivable [2016-18]	6,000	4,264	Lab Expenses	-
493,000	Tuition Fee M.Ed. Receivable [2016-18]	-	-	AMC for Water Cooler	-
27,000	Misc. Fee B.Ed. Receivable [2017-19]	73,000		Travelling Expenses	-
13,500	Tuition Fee B.Ed. Receivables [2014-15]	-	739,626		
15,126,752		13,319,705	10,475,671		1,294,137
					12,104,413

**Ghulam Ahmed College of Education**

**Principal**

*V. B. B.*



Continuation Sheet # 2 of Receipt and Payments Statement for the year ended 31st March, 2020

2018-2019	RECEIPTS	2019-2020	2018-2019	PAYMENTS	2019-2020
15,126,752		13,319,705	10,475,671		12,104,413
69,000 2,025 172,500	Misc. Fee B.Ed. Receivable (2018-20) Misc. Fee B.Ed. Receivable (2016-18) Tuition Fee B.Ed. Receivable (2015-17) Tuition Fee M.Ed. Receivable (2017-19) Special Fee B.Ed. Receivable (2017-19) Tuition Fee B.Ed. Receivable (2018-20) Tuition Fee M.Ed. Receivable (2018-20)	50,000 10,000 - 65,000 15,000 588,000 699,200	2,584,000 603,000 3,187,000	REFUND: Tuition Fee Advances from Society OU Examination Fee	700,000 - -
3,906	OTHER RECEIPTS: Celebrations Honourarium State Cheques Account	1,719,200 6,209	113,748 2,500 2,000 - 145,500 263,748	OTHER PAYMENTS: Examination Remuneration Maint of Generator NCTE Payments Scholarships Special Fee B.Ed. Payable Tuition Fee B.Ed. Payable	102,156 2,000 15,000 - 174,900
			120,526 185,799 27,800 211,526 545,651 47,000 4,519	OTHER RECOVERIES: L.I.C. Premium Bank Loan Recovery Profession Tax T.D.S. ADVANCES: Festival Advance CLOSING BALANCES: Cash on Hand	117,700 166,560 30,250 100,087 414,597 47,000 4,050
15,374,183	TOTAL	15,045,114	15,374,183	TOTAL	15,045,114

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

For M. BHASKARA RAO & CO.  
CHARTERED ACCOUNTANTS

V.K. MURALIDHAR  
(PARTNER)



PLACE : HYDERABAD  
DATE : 28 NOV 2020

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**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

(Amount in Rupees)

2018-2019	EXPENDITURE	2019-2020	2018-2019	INCOME	2019-2020
9,885,930	<b>SALARIES &amp; OTHER BENEFITS:</b> As per Schedule - VI	11,640,644	9,731,500	<b>FEE:</b> Tuition Fee	10,825,500
2,257,463	<b>ADMINISTRATION &amp; OTHER EXPENSES:</b> As per Schedule - VII	2,175,513	633,000	Special Fee	600,000
302,353	<b>DEPRECIATION:</b> As per Schedule - I	330,619	27,134 49,801	<b>INTEREST FROM BANK:</b> On Fixed Deposits On Savings Bank Accounts	28,643 37,471
12,445,746	<b>TOTAL</b>	14,146,776	2,004,311	Excess of Expenditure over Income	2,655,162
			<b>TOTAL</b>		<b>14,146,776</b>

Refer to Schedule Refer to Schedule 1 - Significant Accounting Policies and Other Notes Annexed to Consolidated Financial Statements of the Society  
As Per Our Repor As Per Our Report Annexed to the Consolidated Financial Statement of t

**BOARD OF GOVERNORS:**

1 *[Signature]* 2 *[Signature]* 3 *[Signature]* 4 *[Signature]* 5 *[Signature]* 6 *[Signature]* 7 *[Signature]* 8 *[Signature]* 9 *[Signature]* 10 *[Signature]*

For M. BHASKARA RAO & CO.  
CHARTERED ACCOUNTANTS

V K MURALIDHAR  
(PARTNER)



PLACE : HYDERABAD  
DATE : 28 NOV 2020

**Ghulam Ahmed College of Educator**

*N. Subbar*  
**Principal**



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

(Amount in Rupees)

2018-2019		LIABILITIES		2019-2020		2018-2019		ASSETS		2019-2020	
39,522,434 2,912,671 42,435,105 2,584,000 39,851,105	<u>ADVANCES FROM SOCIETY:</u> As per last Balance Sheet Add: Advances during the year  Less: Advances refunded during the year	39,851,105 4,442,238 44,293,343 700,000	43,593,343	2,319,505	<u>FIXED ASSETS (NET BLOCK):</u> As per Schedule - I	678,995	<u>FIXED DEPOSITS:</u> As per Schedule - II	<u>CASH AND BANK BALANCES:</u> As per Schedule - III	<u>OTHER CURRENT ASSETS:</u> Tuition Fee Receivable Others - As per Schedule - IV	<u>INCOME &amp; EXPENDITURE A/C:</u> As per last Balance Sheet Add : Excess of Expenditure over Income	34,040,378 2,655,162
671,679	<u>CURRENT LIABILITIES &amp; PROVISIONS:</u> As per Schedule - V Fee Received In Advance		1,028,156	2,261,725 367,068							3,457,625 82,605
40,522,784	TOTAL		44,621,499	40,522,784	TOTAL						36,695,540
											44,621,499

Refer to Schedule 1 - Significant Accounting Policies and Other Notes Annexed to Consolidated Financial Statements of the Society  
As Per Our Report Annexed to the Consolidated Financial Statement of the Society

BOARD OF GOVERNORS:

For M. BHASKARA RAO & CO.  
CHARTERED ACCOUNTANTS  
*(Signature)*  
V K MURALIDHAR  
(PARTNER)



PLACE : HYDERABAD  
DATE : 128 NOV 2020

1 *(Signature)*  
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*(Signature)*  
Principal  
Ghulam Ahmed College of Education



# GHULAM AHMED COLLEGE OF EDUCATION

(Sultan-Ul-Uloom Education Society)

## SCHEDULE - 1 - FIXED ASSETS

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(Amount in Rupees)

S.No.	PARTICULARS	Rate	GROSS BLOCK (At Cost)			DEPRECIATION			NET BLOCK	
			As at 31.03.2019	Additions during the year	As at 31.03.2020	Upto 31.03.2019	For the year	Upto 31.03.2020	As at 31.03.2020	As at 31.03.2019
1	College of Education Building	10%	2,504,747	-	2,504,747	861,383	164,336	1,025,719	1,479,028	1,643,365
2	Furniture & Fixtures	10%	1,088,602	97,350	1,185,952	805,053	38,090	843,143	342,809	283,549
3	Office Equipment	10%	574,825	18,250	593,075	375,144	21,793	396,937	196,138	199,682
4	Lab Equipment	15%	292,198	-	292,198	264,937	4,089	269,026	23,172	27,261
5	Library Books	60%	1,687,344	72,700	1,760,044	1,659,932	60,067	1,719,999	40,045	27,412
6	Audio & Visual Aids	10%	19,662	-	19,662	19,101	56	19,157	505	561
7	Computers	60%	1,092,251	44,500	1,136,751	1,088,812	28,763	1,117,575	19,176	3,439
8	Air Conditioners	10%	107,800	-	107,800	78,575	2,922	81,498	26,302	29,225
9	Acquaguard	10%	197,600	-	197,600	92,587	10,501	103,089	94,511	105,013
	TOTAL		7,500,860	232,800	7,732,829	5,245,524	330,619	5,576,143	2,221,686	2,319,505
	PREVIOUS YEAR		7,500,860	64,169	7,565,029	4,943,171	302,353	5,245,524	2,319,505	2,557,689

BOARD OF GOVERNORS:

1. *[Signature]*

5. *[Signature]*

9. *[Signature]*

2. *[Signature]*

6. *[Signature]*

10. *[Signature]*

V K MURALIDHAR  
(PARTNER)



3. *[Signature]*

7. *[Signature]*

PLACE : HYDRABAD  
DATE : 28 NOV 2020

4. *[Signature]*

8. *[Signature]*

*[Signature]*

*[Signature]*

Ghulam Ahmed College of Education



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)

**SCHEDULE - II**  
**FIXED DEPOSITS**

2018-2019	PARTICULARS	2019-2020
678,995	Opening Balance	678,995
-	Add : Interest on FDR during the year	-
678,995	Less : Matured during the year	678,995
678,995	TOTAL	678,995

(Amount in Rupees)

**SCHEDULE - III**  
**CASH AND BANK BALANCES**

2018-2019	PARTICULARS	2019-2020
4,519	CASH & BANK BALANCES:	4,050
	Cash on Hand	
826,114	CASH AT BANK (SBH):	1,021,396
23,263	SB A/c.No.52086275833	457,144
1,217	SB A/c.No.52086276155	2,458
	SB A/c.No.52086275844	1,480,998
855,112	TOTAL	1,485,048

(Amount in Rupees)

**SCHEDULE - IV**  
**OTHER CURRENT ASSETS**

2018-2019	PARTICULARS	2019-2020
2,100	LOANS & ADVANCES:	2,100
56,505	Festival Advance	56,505
	TDS on FDRs	
26,250	PRE-PAID EXPENSES:	24,000
282,213	Prepaid Maint. charges for Comp. Group Gratuity Insurance Scheme	
308,463		24,000
367,068	TOTAL	82,605

(Amount in Rupees)

**SCHEDULE - V**  
**CURRENT LIABILITIES AND PROVISIONS**

2017-2018	PARTICULARS	2018-2019
7,500	Audit Fee Payable	7,500
482,829	Salaries Payable	549,568
2,270	Newspaper & Periodicals Payable	-
2,200	Profession Tax Payable	3,100
9,938	L.I.C. Payable	9,415
46,256	P.F. Employees contribution Payable	49,236
17,394	P.F. Management's contribution Payable	21,089
-	ESI Employees contribution Payable	1,412
-	ESI Management's contribution Payable	6,111
1,106	Maintenance of Xerox Machine Payable	-
13,880	Bank Loan Payable	13,880
6,000	Special Fee B.Ed. Refundable	318,000
78,400	Tuition Fee B.Ed. Refundable	35,500
-	TDS Payable	350
-	Exam Remuneration Payable	2,880
3,906	Stale Cheques Account	10,115
671,679	TOTAL	1,028,156

(Amount in Rupees)



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)

**SCHEDULE - VI**  
**SALARIES AND OTHER BENEFITS**

2018-2019	PARTICULARS	2019-2020
9,030,211	Salaries & Allowances	7,643,797
248,949	P.F. Management's Contribution	214,848
-	ESI Management's Contribution	87,600
606,770	Group Gratuity Insurance Scheme	3,694,399
9,885,930	TOTAL	11,640,644

**SCHEDULE - VII**  
**ADMINISTRATION AND OTHER EXPENSES**

2018-2019	PARTICULARS	2019-2020
49,198	Advertisement	33,240
35,000	AMC for Computers	34,250
4,264	Consultancy Charges	5,032
280,392	University Payments	365,300
32,407	Printing & Stationery	31,364
30	Postage, Telegram & Telephone	1,138
5,850	Conveyance	12,320
66,568	Repairs & Maintenance	67,292
26,444	Newspaper & Periodicals	34,340
-	Honourarium	6,000
68,210	Audit Fee	73,572
9,880	Computer Maintenance Charges	15,400
262,509	Legal Expenses	186,731
53,770	Celebrations	1,490
2,500	Profession Tax Enrolment Fee	2,500
-	Insurance of Property	-
9,785	Office Maintenance	14,829
3,296	Bank Charges	3,443
13,056	Maintenance of Xerox Machine	7,377
12,390	Internet Charges	16,790
-	Liveries	-
10,000	Library Expenses	19,240
-	Lab Expenses	-
10,770	Reading Room Expenses	4,220
37,000	Seminar Expenses	36,700
15,630	Admission Fee Expenses	13,900
2,000	AMC for College Domain	2,000
4,000	Bus Pass Administrative Charges	4,000
62,789	Entertainment Expenses	57,160
2,500	Maintenance of Generator	2,000
-	NCTE Payments	15,000
18,000	AFRC Fee	-
-	Civil Works	472,000
271,499	AMC for Water Cooler	-
110,905	Electricity Charges	239,582
218,229	House Keeping Charges	140,401
476,274	Municipal Tax	223,158
14,073	Watch and Ward	-
6,050	AMC of Air Conditioner	6,968
17,000	AMC EPABX	16,991
45,195	Inspection Expenses	9,785
-	Travelling Expenses	-
2,257,463	TOTAL	2,175,513

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**Principal**  
**Ghulam Ahmed College of Education**

**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)

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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

(Amount in Rupees)

2017-2018	R E C E I P T S	2018-2019	2017-2018	P A Y M E N T S	2018-2019
5,879	<b>OPENING BALANCES:</b> Cash on Hand	5,802	64,35,033	<b>SALARIES &amp; OTHER BENEFITS:</b> Salaries & Allowances	77,57,977
13,35,318	<b>CASH AT BANK (SBH):</b> SB A/c.No.52086275833	12,33,538	11,50,017	PF Remittance	10,67,259
16,971	SB A/c.No.52086275844	14,953	1,27,030	Group Gratuity Scheme	8,46,640
22,88,712	SB A/c.No.52086276155	15,23,403	77,12,080	<b>ADDITIONS TO FIXED ASSETS:</b> Furniture & Fixtures	-
36,46,880	<b>FEES:</b> Tuition Fee	58,20,800	84,875	Library Books	50,369
41,14,000	Special Fee	5,94,000	12,860	Office Equipment	13,800
5,07,000			97,735	<b>ADMINISTRATION &amp; OTHER EXPENSES:</b> Newspaper & Periodicals	26,268
46,21,000	<b>OTHER RECEIPTS:</b> Sale of Forms	78,500	32,366	Advertisement	48,214
79,000	TC/BC Fee	15,500	64,879	University Payments	2,80,392
14,600	Miscellaneous Fee	18,07,000	4,12,040	Printing & Stationery	32,407
19,16,000			51,859	Postage, Telegram & Telephone	30
20,09,600	Reading Room Expenses	300	527	Conveyance	5,850
2,93,700	OU Examination Fee	6,03,000	4,700	Accreditation Expenses (NAAC)	-
34,018	P. F. Management	26,541	3,68,186	Repairs & Maintenance	33,510
3,27,718	<b>INTEREST RECEIVED:</b> Fixed Deposits	27,134	66,561	Celebrations	53,770
33,270	Savings Bank Account	49,801	1,24,946	Computer Maintenance Charges	9,880
58,986			12,887	AMC for Computers	34,300
92,256	<b>ADVANCES RECOVERED:</b> Advances from Society	14,00,000	34,300	Profession Tax Enrollment Fee	2,500
21,50,000	Exam Remuneration	1,13,748	2,500	Office Maintenance	9,785
50,930	P. F. Employees Payable	23,832	7,456	Inspection Expenses	17,000
30,552	Scholarships Payable	2,000	-	Honorarium	-
18,000	Special Fee B. Ed. Payable	6,000	28,226	Audit Fee	7,500
-	Tuition Fee B. Ed. Payable	2,23,900	7,500	Bank Charges	3,296
13,425			4,585	Buss Pass Admin. Charges	4,000
22,62,907	<b>OTHER RECEIVABLES:</b> Tuition Fee B. Ed. Receivable [2017-19]	6,54,000	9,083	Maintenance of Xerox Machine	11,950
-	Tuition Fee B. Ed. Receivable [2016-18]	3,66,500	9,083	Reading Room Expenses	11,070
3,51,000	Special Fee B. Ed. Receivable [2016-18]	3,000	2,500	Internet Charges	12,390
78,000	Tuition Fee M. Ed. Receivable [2016-18]	4,93,000	12,390	Seminar Expenses	37,000
75,000	Misc. Fee B. Ed. Receivable [2017-19]	27,000	9,000	AFRC Fee	18,000
-	Tuition Fee B. Ed. Receivable [2014-15]	13,500	-	Entertainment Expenses	20,620
34,500	Misc. Fee B. Ed. Receivable [2015-17]	-	12,321	Library Expenses	10,000
-	Misc. Fee B. Ed. Receivable [2015-17]	69,000	3,900	Liveries	15,630
4,97,950	Tuition Fee B. Ed. Receivable [2015-17]	2,025	17,300	Admission Fee Expenses	2,000
-	Tuition Fee M. Ed. Receivable [2017-19]	1,72,500	2,000	AMC for College Web Domain	4,264
10,36,450			4,865	Consultancy Charges	-
			22,344	Lab Expenses	-
			15,500	AMC for Water Cooler	-
			13,38,721	Travelling Expenses	30,000
1,39,96,811			1,53,70,277		7,39,626
			91,48,536		1,04,75,671



V. A. Ans  
Principal



2017-2018	RECEIPTS	2018-2019	2017-2018	PAYMENTS	2018-2019
21,600 24,000	OTHER RECEIPTS: Celebrations Honourarium State Cheques Account	- - 3,906	7,88,000 2,93,700 10,81,700	REFUND: Tuition Fee Advances from Society OU Examination Fee	25,84,000 6,03,000 -
			50,930 4,500 1,15,000 18,000 87,000 67,425	OTHER PAYMENTS: Examination Remuneration Maint. of Generator NAAC Fee Scholarships Special Fee B. Ed. Payable Tuition Fee B. Ed. Payable	1,13,748 2,500 - 2,000 - 1,45,500
			3,42,855	OTHER RECOVERIES: L.I.C. Premium Bank Loan Recovery Profession Tax T.D.S.	1,20,526 1,85,799 27,800 2,11,526
			1,23,537 2,59,356 31,450 2,25,282 6,39,625	ADVANCES: Festival Advance	5,45,651 47,000
			52,000	CLOSING BALANCES: Cash on Hand	4,519
			5,802	CASH AT BANK (SBH): SB A/C No. 52086275833 SB A/C No. 52086275844 SB A/C No. 52086276155	8,26,114 1,217 23,263
1,40,42,411	TOTAL	1,53,74,183	1,40,42,411	TOTAL	1,53,74,183

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

For M. BHASKARA RAO & CO.  
CHARTERED ACCOUNTANTS

V. K. MURALIDHAR  
(PARTNER)



PLACE: HYDERABAD  
DATE:

6 SEP 2019

1. *[Signature]*  
2. *[Signature]*  
3. *[Signature]*  
4. *[Signature]*  
5. *[Signature]*  
6. *[Signature]*  
7. *[Signature]*  
8. *[Signature]*  
9. *[Signature]*  
10. *[Signature]*



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)  
**BALANCE SHEET AS AT 31ST MARCH, 2019**

(Amount in Rupees)

2017-2018	LIABILITIES	2018-2019	2017-2018	ASSETS	2018-2019
3,70,88,396	<b>ADVANCES FROM SOCIETY:</b>		25,57,689	<b>FIXED ASSETS (NET BLOCK):</b>	23,19,505
32,02,038	As per last Balance Sheet			As per Schedule - I	
4,02,90,434	Add: Advances during the year		6,78,995	<b>FIXED DEPOSITS:</b>	6,78,995
7,68,000	Less: Advances refunded during the year			As per Schedule - II	
3,95,22,434		3,98,51,105		<b>CASH AND BANK BALANCES:</b>	
			27,77,696	As per Schedule - III	8,55,112
6,71,961	<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>			<b>FEE RECEIVABLES:</b>	
80,000	As per Schedule - V	6,71,679	20,93,550	Tuition Fee Receivables	22,61,725
	Fee Received in Advance		1,30,398	<b>OTHER CURRENT ASSETS:</b>	
				As per Schedule - IV	3,67,068
			2,94,83,218	<b>INCOME &amp; EXPENDITURE A/C:</b>	
			25,52,849	As per last Balance Sheet	3,20,36,067
			3,20,36,067	Add: Excess of Expenditure over Income	20,04,311
4,02,74,395	<b>TOTAL</b>	4,05,22,784	4,02,74,395	<b>TOTAL</b>	3,40,40,378
					4,05,22,784

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

1

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For M.BHASKARA RAO & CO.  
CHARTERED ACCOUNTANTS  
V K MURALIDHAR  
(PARTNER)



PLACE : HYDERABAD  
DATE : 16 SEP 2019

16 SEP 2019

**Ghulam Ahmed College of Education**

**Principal**



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)

**SCHEDULE - 1 - FIXED ASSETS**

S.No.	PARTICULARS	Rate	GROSS BLOCK (At Cost)			DEPRECIATION		NET BLOCK	
			As at 31.03.2018	Additions during the year	As at 31.03.2019	Upto 31.03.2018	For the year	Upto 31.03.2019	As at 31.03.2019
1	College of Education Building	10%	25,04,747	-	25,04,747	6,78,786	1,82,596	8,61,383	16,43,365
2	Furniture & Fixtures	10%	10,88,602	-	10,88,602	7,73,548	31,505	8,05,053	2,83,549
3	Office Equipment	10%	5,61,025	13,800	5,74,825	3,52,957	22,187	3,75,144	1,99,682
4	Lab Equipment	15%	2,92,198	-	2,92,198	2,60,126	4,811	2,64,937	27,261
5	Library Books	60%	16,36,975	50,369	16,87,344	16,18,814	41,118	16,59,932	27,412
6	Audio & Visual Aids	10%	19,662	-	19,662	19,039	62	19,101	561
7	Computers	60%	10,92,251	-	10,92,251	10,83,653	5,159	10,88,812	3,439
8	Air Conditioners	10%	1,07,800	-	1,07,800	75,328	3,247	78,575	29,225
9	Acquaguard	10%	1,97,600	-	1,97,600	80,919	11,668	92,587	1,05,013
	<b>TOTAL</b>		<b>75,00,860</b>	<b>64,169</b>	<b>75,65,029</b>	<b>49,43,171</b>	<b>3,02,353</b>	<b>52,45,524</b>	<b>23,19,505</b>
	<b>PREVIOUS YEAR</b>		<b>74,03,125</b>	<b>97,735</b>	<b>75,00,860</b>	<b>46,19,723</b>	<b>3,23,448</b>	<b>49,43,171</b>	<b>25,57,689</b>
									<b>27,83,402</b>

(Amount in Rupees)

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

For M. BHASKARA RAO & CO.  
CHARTERED ACCOUNTANTS  
*M. Bhaskara Rao*  
V K MURALIDHAR  
(PARTNER)



PLACE : HYDERABAD  
DATE : 6 SEP 2019

1 *M. Bhaskara Rao*  
2 *M. Bhaskara Rao*  
3 *M. Bhaskara Rao*  
4 *M. Bhaskara Rao*  
5 *M. Bhaskara Rao*  
6 *M. Bhaskara Rao*  
7 *M. Bhaskara Rao*  
8 *M. Bhaskara Rao*  
9 *M. Bhaskara Rao*  
10 *M. Bhaskara Rao*

**GHULIAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)

**SCHEDULE - II**  
**FIXED DEPOSITS**

2017-2018	PARTICULARS	2018-2019
6,78,995	Opening Balance	6,78,995
-	Add : Interest on FDR during the year	-
6,78,995		6,78,995
-	Less : Matured during the year	-
6,78,995		6,78,995
6,78,995	<b>TOTAL</b>	6,78,995

(Amount in Rupees)

**SCHEDULE - IV**  
**OTHER CURRENT ASSETS**

2017-2018	PARTICULARS	2018-2019
5,300	<b>LOANS &amp; ADVANCES:</b>	
56,505	Festival Advance	2,100
	TDS on FDRs	56,505
26,250	<b>PRE-PAID EXPENSES:</b>	
42,343	Prepaid Maint. charges for Comp.	26,250
68,593	Group Gratuity Insurance Scheme	2,82,213
1,30,398	<b>TOTAL</b>	3,08,463
		3,67,068

(Amount in Rupees)

**SCHEDULE - III**  
**CASH AND BANK BALANCES**

2017-2018	PARTICULARS	2018-2019
5,802	<b>CASH &amp; BANK BALANCES:</b>	
	Cash on Hand	4,519
12,33,538	<b>CASH AT BANK (SBH):</b>	
15,23,403	SB A/c.No.52086275833	8,26,114
14,953	SB A/c.No.52086276155	23,263
	SB A/c.No.52086275844	1,217
27,77,696	<b>TOTAL</b>	8,55,112

(Amount in Rupees)

**SCHEDULE - V**  
**CURRENT LIABILITIES AND PROVISIONS**

2017-2018	PARTICULARS	2018-2019
7,500	Audit Fee Payable	7,500
5,37,828	Salaries Payable	4,82,829
2,094	Newspaper & Periodicals Payable	2,270
2,300	Profession Tax Payable	2,200
10,291	L.I.C. Payable	9,938
64,236	P.F. Employees contribution Payable	46,256
26,099	P.F. Management's contribution Payable	17,394
21,613	Maintenance of Xerox Machine Payable	1,106
-	Bank Loan Payable	13,880
-	Special Fee B.Ed. Refundable	6,000
-	Tuition Fee B.Ed. Refundable	78,400
-	State Cheques Account	3,906
6,71,961	<b>TOTAL</b>	6,71,679

**SCHEDULE - VI**

**SALARIES AND OTHER BENEFITS**

2017-2018	PARTICULARS	2018-2019
79,40,206	Salaries & Allowances	90,30,211
2,73,433	P.F. Management's Contribution	2,48,949
1,37,763	Group Gratuity Insurance Scheme	6,06,770
83,51,402	<b>TOTAL</b>	98,85,930

(Amount in Rupees)

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**Ghulam Ahmed College of Education**

*Principal*



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)  
**SCHEDULE - VII**  
**ADMINISTRATION AND OTHER EXPENSES**

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2017-2018	PARTICULARS	2018-2019
66,202	Advertisement	49,198
35,000	AMC for Computers	35,000
4,865	Consultancy Charges	4,264
4,12,040	University Payments	2,80,392
51,859	Printing & Stationery	32,407
527	Postage, Telegram & Telephone	30
4,700	Conveyance	5,850
4,63,692	Repairs & Maintenance	66,568
32,540	Newspaper & Periodicals	26,444
4,226	Honourarium	-
31,437	Audit Fee	68,210
12,887	Computer Maintenance Charges	9,880
1,89,067	Legal Expenses	2,62,509
1,03,346	Celebrations	53,770
2,500	Profession Tax Enrolment Fee	2,500
4,999	Insurance of Property	-
7,456	Office Maintenance	9,785
4,585	Bank Charges	3,296
9,083	Maintenance of Xerox Machine	13,056
12,390	Internet Charges	12,390
3,900	Liveries	-
-	Library Expenses	10,000

2017-2018	PARTICULARS	2018-2019
22,344	Lab Expenses	-
2,500	Reading Room Expenses	10,770
9,000	Seminar Expenses	37,000
17,300	Admission Fee Expenses	15,630
2,000	AMC for College Domain	2,000
4,000	Bus Pass Administrative Charges	4,000
30,949	Entertainment Expenses	62,789
4,500	Maintenance of Generator	2,500
1,15,000	NAAC Fee	-
-	AFRC Fee	18,000
3,68,186	Accreditation Expenses [NAAC]	-
15,500	AMC for Water Cooler	-
1,11,590	Electricity Charges	2,71,499
44,959	House Keeping Charges	1,10,905
93,418	Municipal Tax	2,18,229
1,81,737	Watch and Ward	4,76,274
-	AMC of Air Conditioner	14,073
-	AMC EPABX	6,050
-	Inspection Expenses	17,000
11,571	Travelling Expenses	45,195
14,57,301	TOTAL	22,57,463



**Principal**  
**Ghulam Ahmed College of Education**



(Sultan-Ul-Uloom Education Society)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

(Amount in Rupees)

2016-2017	RECEIPTS	2017-2018	2016-2017	PAYMENTS	2017-2018
4,220	<b>OPENING BALANCES:</b> Cash on Hand	5,879	5,853,309	<b>SALARIES &amp; OTHER BENEFITS:</b> Salaries & Allowances	6,435,033
972,136	<b>CASH AT BANK (SBH):</b> SB A/c No.52086275833	1,335,318	1,075,414	PF Remittance	1,150,017
58,920	SB A/c.No.52086076155	16,971	159,226	Group Gratuity Scheme	127,030
38,105	SB A/c.No.52086275844	2,288,712	7,087,949		
1,073,381	<b>FEES:</b>			<b>ADDITIONS TO FIXED ASSETS:</b>	
4,726,500	Tuition Fee	4,114,000	98,194	Furniture & Fixtures	84,875
333,000	Special Fee	507,000	30,304	Library Books	12,850
5,059,500			39,165	Computers	-
			115,400	Office Equipment	-
				Air Conditioner	-
	<b>OTHER RECEIPTS:</b>		283,063		
49,000	Sale of Forms	79,000		<b>ADMINISTRATION &amp; OTHER EXPENSES:</b>	
9,400	TC/BC Fee	14,600		Newspaper & Periodicals	32,366
2,421,300	Miscellaneous Fee	1,916,000		Advertisement	64,879
2,479,700			2,009,600	University Payments	412,040
30	Bank Charges	-		Printing & Stationery	51,859
2,180	Reading Room Expenses	293,700		Postage, Telegram & Telephone	527
31,197	OU Examination Fee	34,018		Conveyance	4,700
33,407	P.F. Management		337,718	Accreditation Expenses [NAAC]	368,186
	<b>INTEREST RECEIVED:</b>			Repairs & Maintenance	66,561
37,463	Fixed Deposits.	33,270		Celebrations	124,946
95,022	Savings Bank Account	58,986		Computer Maintenance Charges	12,887
132,485			92,256	AMC for Computers	34,300
	<b>ADVANCES RECOVERED:</b>			Profession Tax Enrollment Fee	2,500
3,250,000	Advances from Society	2,150,000		Office Maintenance	7,456
68,996	Exam Remuneration	50,930		Maintenance of Building	-
-	Fee Received in Advance	-		Honorarium	28,226
28,020	P.F. Employees Payable	30,552		Audit Fee	7,500
-	P.F. Management Payable	-		Bank Charges	4,585
26,000	Scholarships Payable	18,000		Bus Pass Admin. Charges	4,000
426,000	Special Fee B.Ed. Payable	-		Maintenance of Xerox Machine	9,083
265,500	Tuition Fee B.Ed. Payable	13,425		Reading Room Expenses	2,500
4,064,516			2,262,907	Internet Charges	12,390

97,735

7,712,080

Y: 6/2/2020



2016-2017	R E C E I P T S		2017-2018	2016-2017	P A Y M E N T S		2017-2018
855,000	<u>OTHER RECEIVABLES:</u> Tuition Fee B.Ed.Receivable [2014-15] Tuition Fee B.Ed.Receivable [2016-18] Special Fee B.Ed.Receivable [2016-18] Tuition Fee M.Ed.Receivable [2016-18] Appln.Fee B.Ed.Receivable [2014-15] TC/BC Fee Receivables [2014-15] Misc.Fee.B.Ed.Receivable [2015-17] Special Fee Receivable [2015-17] Tuition Fee.B.Ed.Receivable [2015-17] Tuition Fee.M.Ed.Receivable [2015-17]	- 351,000 78,000 75,000 - - 34,500 - 497,950		75,670 153,150 13,197 8,160 - 200 4,200 3,247 - 14,940 2,250,314	Seminar Expenses NCTE Payments Entertainment Expenses Library Expenses Liveries Admission Fee Expenses AMC for College Web Domain Consultancy Charges Lab Expenses AMC for Water Cooler	9,000 - 12,321 - 3,900 17,300 2,000 4,865 22,344 15,500	1,338,721
81,300		-	1,036,450		<u>REFUND:</u> Tuition Fee Advances from Society OU Examination Fee	- 788,000 293,700	1,081,700
6,000	<u>OTHER RECEIPTS:</u> Celebrations Honourarium	- 21,600 24,000		68,996 11,500 28,750 26,000 231,000 225,000 591,246	<u>OTHER PAYMENTS:</u> Examination Remuneration Maint.of Generator NAAC Fee Scholarships Special Fee B.Ed. Payable Tuition Fee B.Ed. Payable	50,930 4,500 115,000 18,000 87,000 67,425	342,855
609,000		-		124,068 259,356 31,200 223,013 637,637	<u>OTHER RECOVERIES:</u> L.I.C.Premium Bank Loan Recovery Profession Tax T.D.S.	123,537 259,356 31,450 225,282	639,625
134,800		-					
1,686,100		-					



2016-2017	RECEIPTS		2017-2018	2016-2017	PAYMENTS		2017-2018
				32,000	ADVANCES: Festival Advance		52,000
				5,879	CLOSING BALANCES: Cash on Hand	5,802	
				1,335,318	CASH AT BANK (SBH): SB A/C.No.52086275833	1,233,538	
				16,971	SB A/C.No.52086276155	14,953	
				2,288,712	SB A/C.No.52086275844	1,523,403	
				3,646,880			2,777,696
14,529,089	TOTAL		14,042,411	14,529,089	TOTAL		14,042,411

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

For M. BHASKARA RAO & CO.  
CHARTERED ACCOUNTANTS  
*(Signature)*  
V K MURALIDHAR  
(PARTNER)



PLACE : HYDERABAD  
DATE :

1 *(Signature)* 5 *(Signature)* 9 *(Signature)*  
2 *(Signature)* 6 *(Signature)* 10 *(Signature)*  
3 *(Signature)* 7 *(Signature)*  
4 *(Signature)* 8

Ghulam Ahmed College of Education



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

(Amount in Rupees)

2016-2017	EXPENDITURE	2017-2018	2016-2017	INCOME	2017-2018
7,769,118	<b>SALARIES &amp; OTHER BENEFITS:</b> As per Schedule - VI	8,351,402	5,710,000	<b>FEE:</b> Tuition Fee	5,841,000
1,554,647	<b>ADMINISTRATION &amp; OTHER EXPENSES:</b> As per Schedule - VII	2,491,855	522,000	Special Fee	522,000
386,783	<b>DEPRECIATION:</b> As per Schedule - I	323,448	49,000 9,400 2,499,400 768,000	<b>OTHER RECEIPTS:</b> Sale of Forms TC/BC Fee Miscellaneous Receipts Credit Balances no longer required written back	79,000 14,600 2,065,000
			37,463 95,022 20,263	<b>INTEREST FROM BANK:</b> On Fixed Deposits On Savings Bank Accounts	33,270 58,986
9,710,548	<b>TOTAL</b>	11,166,705	9,710,548	<b>TOTAL</b>	11,166,705
				Excess of Expenditure over Income	2,552,849

AS PER OUR REPORT ANNEXED

For M. BHASKARA RAO & CO.  
CHARTERED ACCOUNTANTS

V K MURALIDHAR  
(PARTNER)



PLACE : HYDERABAD  
DATE :

BOARD OF GOVERNORS:

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Ghulam Ahmed College of Education



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)  
BALANCE SHEET AS AT 31ST MARCH, 2018

(Amount in Rupees)

2016-2017		2017-2018		2016-2017		2017-2018	
<b>LIABILITIES</b>		<b>ASSETS</b>		<b>FIXED ASSETS [NET BLOCK]:</b>			
<b>ADVANCES FROM SOCIETY:</b>				As per Schedule - I			
34,574,923	As per last Balance Sheet	37,088,396					
4,049,473	Add: Advances during the year	3,202,038					
38,624,396		40,290,434					
1,536,000	Less: Advances refunded during the year	768,000					
37,088,396							
914,630	<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>	39,522,434					
	As per Schedule - V	671,961					
	Fee Received in Advance	80,000					
		678,995					
		1,410,530					
		3,646,880					
		2,783,402					
		2,557,689					
		2,777,696					
		2,223,948					
		678,995					
		32,036,067					
38,003,026	<b>TOTAL</b>	40,274,395	38,003,026	<b>TOTAL</b>		40,274,395	

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

For M. BHASKARA RAO & CO.  
CHARTERED ACCOUNTANTS  
V K MURALIDHAR  
(PARTNER)  
PLACE : HYDERABAD  
DATE :



1. *[Signature]* 2. *[Signature]* 3. *[Signature]* 4. *[Signature]* 5. *[Signature]* 6. *[Signature]* 7. *[Signature]* 8. *[Signature]* 9. *[Signature]* 10. *[Signature]*

Chulam Ahmed College of Education



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)  
SCHEDULE - 1 - FIXED ASSETS

(Amount in Rupees)

S.No.	PARTICULARS	Rate	GROSS BLOCK (At Cost)			DEPRECIATION			NET BLOCK	
			As at 31.03.2017	Additions during the year	As at 31.03.2018	Upto 31.03.2017	For the year	Upto 31.03.2018	As at 31.03.2018	As at 31.03.2017
1	College of Education Building	10%	2,504,747	-	2,504,747	475,902	202,885	678,786	1,825,961	2,028,845
2	Furniture & Fixtures	10%	1,003,727	84,875	1,088,602	738,542	35,006	773,548	315,054	265,185
3	Office Equipment	10%	561,025	-	561,025	329,838	23,119	352,957	208,068	231,187
4	Lab Equipment	15%	292,198	-	292,198	254,467	5,660	260,126	32,072	37,731
5	Library Books	60%	1,624,115	12,860	1,636,975	1,591,573	27,241	1,618,814	18,161	32,542
6	Audio & Visual Aids	10%	19,662	-	19,662	18,969	69	19,039	624	693
7	Computers	60%	1,092,251	-	1,092,251	1,070,757	12,896	1,083,653	8,598	21,494
8	Air Conditioners	10%	107,800	-	107,800	71,720	3,608	75,328	32,472	36,080
9	Acquaguard	10%	197,600	-	197,600	67,955	12,965	80,919	116,681	129,645
	<b>TOTAL</b>		<b>7,403,125</b>	<b>97,735</b>	<b>7,500,860</b>	<b>4,619,723</b>	<b>323,448</b>	<b>4,943,171</b>	<b>2,557,689</b>	<b>2,783,402</b>
	<b>PREVIOUS YEAR</b>		<b>7,120,062</b>	<b>283,063</b>	<b>7,403,125</b>	<b>4,232,940</b>	<b>386,783</b>	<b>4,619,723</b>	<b>2,783,402</b>	<b>2,887,122</b>

AS PER OUR REPORT ANNEXED

BOARD OF GOVERNORS:

For M. BHASKARA RAO & CO.  
CHARTERED ACCOUNTANTS  
V K MURALIDHAR  
(PARTNER)



PLACE : HYDERABAD  
DATE :

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*(Signatures of Board Members)*

**Principal**  
Ghulam Ahmed College of Education



**GHULAM AHMED COLLEGE OF EDUCATION**  
(Sultan-Ul-Uloom Education Society)

**SCHEDULE - II**  
**CASH & BANK BALANCES**

2016-2017	PARTICULARS	2017-2018
5,879	Cash on Hand	5,802
1,335,318	CASH AT BANK (SBH):	
2,288,712	SB A/C No.52086275833	1,233,538
16,971	SB A/C No.52086276155	1,523,403
3,646,880	SB A/C No.52086275844	14,953
		2,777,696

**SCHEDULE - III**  
**CURRENT ASSETS, LOANS AND ADVANCES**

2016-2017	PARTICULARS	2017-2018
2,700	<b>A) LOANS &amp; ADVANCES:</b>	5,300
56,505	Festival Advance	56,505
	TDS on FDRs	
28,000	<b>B) FEE RECEIVABLES:</b>	
13,500	Tuition Fee B. Ed. Receivable [2014-15]	28,000
527,000	Tuition Fee B. Ed. Receivable [2015-17]	13,500
3,000	Tuition Fee Receivables B. Ed. 2015-17 [2nd Yr]	22,050
108,000	Special Fee Receivable [2015-17]	3,000
81,000	Special Fee Receivable 2015-17- [2nd Year]	6,000
364,500	Special Fee Receivable 2015-18- [1st Year]	3,000
80,000	Tuition Fee Receivables B. Ed. 2016-18 [1st Yr]	13,500
7,500	Tuition Fee Receivables M. Ed. 2016-17 [1st Yr]	5,000
44,500	Misc. Fee B. Ed. Receivable [2014-15]	7,500
10,000	Misc. Fee B. Ed. Receivable -2015-17 [2nd Yr]	10,000
	Misc. Fee B. Ed. Receivable [2015-17]	10,000
	Tuition Fee B. Ed. Receivables 2016-18 [2nd Yr]	442,500
	Special Fee B. Ed. Receivable 2nd Yr [2016-18]	15,000
	Misc. Fee B. Ed. 2016-18 [2nd Yr] Receivables	122,000
	Tuition Fee B. Ed. Receivables 2017-19 [1st Yr]	654,000
	Misc. Fee B. Ed. 2017-19 [1st Yr] Receivables	27,000
	Tuition Fee M. Ed. Receivables 2016-18 [2nd Yr]	538,000
	Tuition Fee M. Ed. Receivables 2017-19 [1st Yr]	172,500
1,267,000		2,093,550
26,250	<b>C) PRE-PAID EXPENSES:</b>	
4,999	Prepaid Maint. Charges for Comp.	26,250
53,076	Prepaid Insurance on Property	
84,325	Group Gratuity Insurance Scheme	42,343
1,410,530	<b>TOTAL</b>	68,593
		2,223,948

**SCHEDULE - IV**  
**FIXED DEPOSITS**

2016-2017	PARTICULARS	2017-2018
678,995	Opening Balance	678,995
	Add : Interest on FDR during the year	
678,995		678,995
	Less : Matured during the year	
678,995		678,995
678,995	<b>TOTAL</b>	678,995

**SCHEDULE - V**  
**CURRENT LIABILITIES AND PROVISIONS**

2016-2017	PARTICULARS	2017-2018
7,500	Audit Fee Payable	7,500
532,246	Salaries Payable	537,828
1,920	Newspaper & Periodicals Payable	2,094
2,650	Profession Tax Payable	2,300
10,296	L.I. C Payable	10,291
63,828	P.F. Employees contribution Payable	64,236
25,577	P.F. Management's contribution Payable	26,099
	Maintenance of Building Payable	
21,613	Bank Loan Payable	21,613
195,000	Special Fee B. Ed. Payable	
54,000	Tuition Fee B. Ed. Payable	
914,630	<b>TOTAL</b>	671,961

**SCHEDULE - VI**  
**SALARIES AND OTHER BENEFITS**

2016-2017	PARTICULARS	2017-2018
7,337,502	Salaries & Allowances	7,940,206
272,943	P.F. Management's Contribution	273,433
158,673	Group Gratuity Insurance Scheme	137,763
7,769,118	<b>TOTAL</b>	8,351,402



**Ghulam Ahmed College of Education**

**Principal**



**GHULAM AHMED COLLEGE OF EDUCATION**  
**(Sultan-UI-Uloom Education Society)**

**SCHEDULE - VII**  
**ADMINISTRATION AND OTHER EXPENSES**

(Amount in Rupees)

2016-2017	PARTICULARS	2017-2018
88,500	Advertisement	66,202
35,000	AMC for Computers	35,000
304,941	Consultancy Charges	193,932
165,124	University Payments	412,040
27,576	Printing & Stationery	51,859
509	Postage, Telegram & Telephone	527
6,150	Conveyance	4,700
30,502	Repairs & Maintenance	463,692
24,532	Newspaper & Periodicals	32,540
6,500	Honourarium	4,226
25,450	Audit Fee	31,437
16,340	Computer Maintenance Charges	12,887
2,972	Celebrations	103,346
2,500	Profession Tax Enrolment Fee	2,500
-	Insurance of Property	4,999
9,673	Office Maintenance	7,456
1,904	Bank Charges	4,585
3,408	Maintenance of Xerox Machine	9,083
12,075	Internet Charges	12,390
-	Liveries	3,900
8,160	Library Expenses	22,344
-	Lab Expenses	2,500
12,385	Reading Room Expenses	9,000
75,670	Seminar Expenses	17,300
200	Admission Fee Expenses	2,000
4,200	AMC for College Domain	4,000
4,000	Bus Pass Administrative Charges	30,949
29,495	Entertainment Expenses	4,500
11,500	Maintenance of Generator	115,000
28,750	NAAC Fee	-
153,150	NCTE Payments	368,186
-	Accreditation Expenses [NAAC]	15,500
14,940	AMC for Water Cooler	111,590
95,893	Electricity Charges	44,959
34,424	House Keeping Charges	93,418
80,052	Municipal Tax	181,737
211,597	Watch and Ward	11,571
26,575	Travelling Expenses	-
1,554,647	TOTAL	2,491,855



**Ghulam Ahmed College of Education**

*Principal*

