

**All India Khilafat Committee's  
Junior College of Education**

**Balance Sheet as on 31st March 2023**

Previous Year	Liabilities	Amount	Previous Year	Assets	Amount
	<b>Management Account</b>			<b>Fixed Assets</b>	
	All India Khilafat Committee			<b>Furniture &amp; Fixtures</b>	
	As per last Bal Sheet	287,554.00		As per Last Balance Sheet	71,649.00
	Add: Received from Trust	1,000,000.00	71,649.00	Addition	25,326.00
287,554.90	Less: Deficit as per T/E A/c	(923,101.50)		Less: Depreciation	9,698.00
		364,452.50			87,277.00
	<b>Current Liabilities</b>			<b>Computer System</b>	
10,030.00	Audit Fees Payable	10,030.00	23.00	As per Last Balance Sheet	23.00
				Less: Depreciation	9.00
100,000.00	DCB Bank Committee A/c	100,000.00			14.00
				<b>Electrical Equipments</b>	
			3,450.00	As per Last Balance Sheet	3,450.00
				Less: Depreciation	518.00
					2,932.00
				<b>Deposit</b>	
			19,210.00	Electricity Deposit	19,210.00
				<b>Cash &amp; Bank Balances</b>	
				Cash in Hand	1,756.50
			303,252.90	Cash at Bank	
				Axis Bank D.ED A/c	363,293.00
					365,049.50
<b>397,584.90</b>		<b>474,482.50</b>	<b>397,584.90</b>		<b>474,482.50</b>

Mumbai  
Date: 30/09/2023

See Notes on Accounts  
As per our report of even date  
for Jain Sharan Chand & Co  
Chartered Accountants

  
S. C. Jain  
M. No. 42029  
FRN-103975W  
UDIN : 2304202900GNRX16064



for Junior College of Education

  
**Chairman**