

All India Khilafat Committee's
College of Education

Balance Sheet as on 31st March 2024

Previous Year	Liabilities	Amount	Previous Year	Assets	Amount
	Reserves & Funds			Fixed Assets	
15,500.00	Merit Prize Fund	15,500.00	344,167.62	As per Schedule A	289,840.62
331,544.00	Pension Fund	331,544.00			
			347,044.00		
	Management Account			Current Assets, Deposits & Advances	
	All India Khilafat Committee			Electricity Deposit	9,300.00
	As per last Bal. Sheet	632,934.36		Telephone Deposit	3,000.00
	Add: Received from Trust	3,200,000.00			
	Less: Deficit as per I/E A/c	3,128,405.00			
632,934.36					
	Current Liabilities			Cash & Bank Balances	
14,160.00	Audit Fees Payable	14,160.00		Cash in Hand	2,441.30
	TDS Payable	2,200.00		DCB, Savings A/c	
2,200.00	Profession Tax	2,200.00		DCB, Savings A/c Scholarship	
104,246.00	DCB Bank Committee A/c	104,246.00		Axis Bank A/c	867,597.44
1,100,584.36			1,172,179.36		1,172,179.36

See Notes on Accounts
As per our report of evendate annexed
for Jain Sharat Chand & Co
Chartered Accountants

(Signature)
S C Jain

M. No. 42029
FRN-103975W
UIDIN : 24042029BWCANV5790



Mumbai
Date : 24-09-24

for College of Education

(Signature)
Chairman