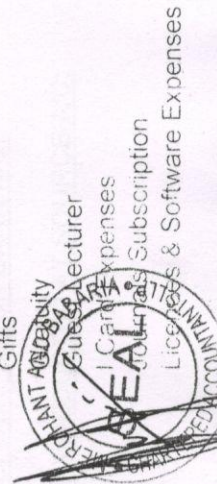


**ANJUMAN EDUCATION TRUST**  
**AKBER PEERBHROY COLLEGE OF EDUCATION - VASHI**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31/3/2016**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>TO OPENING BALANCES:</u>					
B.M.C. Bank A/c No. 4709	14,04,653.75		Salary - Teaching Staff	75,08,579.00	
B.M.C. Bank A/c No. 12590	37,98.50		Salary - Non Teaching Staff	18,950.00	75,27,529.00
Petty Cash A/c	18,311.00	14,26,763.25			
<u>TO FEES &amp; FINES:</u>			<u>BY OFFICE CONTINGENCIES:</u>		
Alumni Registration Fees	8,000.00		Printing & Stationery	62,735.00	
Tuition Fees	51,31,000.00		Conveyance	42,924.00	
T.C. Fees	2,400.00		Telephone	32,858.00	
Fines	500.00	51,41,900.00	Postage & Telegram	2,255.00	
			Xerox Charges	20,060.00	1,50,832.00
<u>TO MISCELLANEOUS RECEIPTS:</u>			<u>BY CURRENT REPAIRS:</u>		
Interest on S.B. A/c	39,018.00		Repairs & Maintenance	1,703.00	
Interest on F.D.R. A/c	13,315.00		Repairs to Airconditioner	14,354.00	
Revaluation Fees	800.00		Repairs to Electricity	18,382.00	
Registration Fees - Refresher Course	1,88,000.00		Repairs to Equipment	1,800.00	
Rent - Hall A/c	14,194.00		Repairs to Furniture	6,533.00	
E Suvidha Charges	50.00		Repairs to Printer	2,500.00	45,272.00
Sale of Forms & Prospectus	10,500.00				
Sale of Scraps	1,170.00		<u>BY MISCELLANEOUS EXPENSES:</u>		
Silver Jubilee - Seminar & Comp Fees	1,500.00		Advertisement Expenses	81,133.00	
Sports & Cultural Activity - Univ Fees	4,050.00		Affiliation Fees	20,000.00	
Cancellation of Admission	30,000.00		Audit Fees	18,810.00	
University Examination Fees	92,280.00	3,94,877.00	Bank Charges	1,019.50	
			Books & Periodicals	61,324.00	
<u>TO SUNDRY CREDIT BALANCE - UNIVERSITY EXAM FEES A/C:</u>		1,948.00	Computer Expenses	12,994.00	
<u>TO ADVANCE - ANJUMAN EDUCATION TRUST A/C:</u>		32,58,775.00	Departmental Expenses	72,000.00	
<u>TO F.D.R. MATURED - B.M.C. BANK A/C:</u>		10,00,000.00	Electricity Charges	70,680.00	
<u>TO SUNDRY CREDIT - UNIVERSITY CONVOCATION EXAM FEES A/C:</u>		20,250.00	Gifts	1,824.00	
			Grants	12,08,775.00	
			Guest Lecturer	18,250.00	
			Library Expenses	1,430.00	
			Magazines Subscription	2,500.00	
			Licenses & Software Expenses	62,403.00	

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**PRINCIPAL**  
**Anjuman-I-Islam's**  
**Peerbhroy College Of Education**



Newspapers & Magazines	18,502.00
P.F. Administrative Charges	34,966.00
P.F. Management Contribution	2,86,408.00
Registration Fees Exp-Lib. Books	11,000.00
Resource on Refresher Course	15,500.00
Security Charges	63,800.00
Seminar & Workshop	950.00
Silver Jubilee Expenses	89,349.00
Sound System Expenses	3,500.00
Souvenir - Resonance	62,340.00
Sports & Cultural Activity Exps.	14,740.00
Student's Council Activities	16,918.00
Sundries	46,443.00
Supervising Expenses	2,200.00
T.A. - Expert Committee	5,000.00
Teacher's - Refresher Course	64,600.00
Tea/Refreshment & Lunch	43,605.00
Transportation Charges	2,000.00
Travelling Allowances	6,223.00
University Examination Fees Pd.	1,00,700.00
Washing Allowances	5,600.00
Water Charges	12,857.00
Website Expenses	4,450.00
Workshop & Seminar	18,250.00
	<u>25,64,043.50</u>

BY FURNITURE PURCHASED:

1,500.00

BY FANS PURCHASED:

1,550.00

BY WATER MOTOR PURCHASED:

4,123.00

BY SOUND SYSTEM PURCHASED:

1,500.00

BY EID ADVANCE - STAFF A/C:

14,000.00

BY DEPOSIT - BOOK BANK A/C:

35,200.00

AND BANK TAX DEDUCTED AT SOURCE A/C:

1,011.00

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**PRINCIPAL**

Anjuman-I-Islam's  
Akbar Peerbhoy College Of Education



**BY CLOSING BALANCES:**

B.M.C. Bank A/c No. 4709  
B.M.C. Bank A/c No. 12590  
Cash on Hand A/c

8,86,452.75  
1,000.00  
500.00  
8,87,952.75

TOTAL:- 1,12,44,513.25

TOTAL:- 1,12,44,513.25

As per our report of even date annexed

**MERCHANT & BABARIA**  
**CHARTERED ACCOUNTANTS LLP**



**JAYESH R CHUGH**  
**PARTNER**

**M.NO. 142896**  
**F.R.NO. 117755W/W-100020**

Date:- 27/07/2016  
Place:- Mumbai

*Aswast*  
**PRINCIPAL**

**PRINCIPAL**  
Anjuman-I-Islam's  
Akbar Peerbhoy College Of Education

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**PRINCIPAL**  
Anjuman-I-Islam's  
Akbar Peerbhoy College Of Education

**ANJUMAN EDUCATION TRUST**  
**ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF EDUCATION, VASHI**  
**BALANCE SHEET AS ON 31ST MARCH, 2016**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Trust Fund</u> Anjuman Education Trust		98,88,426.19	<u>Fixed Assets:</u> As per Schedule (A)		4,44,611.50
<u>Loans &amp; Advances</u> Anjuman I Islami		94,80,000.00	<u>Investments with Banks</u> Telephone Deposit Gas Cylinder Deposit	9,000.00 900.00	13,39,294.00
<u>Sundry Credit Balance</u> Outstanding Payment to Staff Scholarship Money (Payable) V.C. Fund Cont. to P.F. (Payable) TDS Refundable Exam Fees University Exam Fees University Exam rem	2,370.75 1,61,847.00 243.00 208.00 132.00 475.00 1,948.00 20,250.00		<u>Sundry Debit Balances</u> Fees Clerk TDS on FDR Interest Receivable TDS others TDS Excess Paid Advance to Staff	1,117.97 71,684.00 1,36,169.00 1,731.00 1,011.00 14,000.00	2,25,712.97
Library Deposit (Refundable)		1,87,473.75	<u>Cash/Bank Balance:</u> B.M.C. Bank A/c No 4709 B.M.C. Bank A/c No 12590 Petty Cash A/c	8,86,452.75 1,000.00 500.00	8,87,952.75
<u>Income &amp; Expenditure A/c.:</u> Balance as per Last Balance Sheet Add: Excess of Exp. Over Income	(1,20,59,982.22) (46,51,159.50)	(1,67,11,141.72)			
		29,07,471.22			29,07,471.22

As Per My Report On Even Date

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**PRINCIPAL**  
Anjuman-I-Islam's  
Akbar Peerbhoy College Of Educator

**PRINCIPAL**  
Anjuman-I-Islam's  
Akbar Peerbhoy College Of Education

CHARTERED ACCOUNTANT

Trustees

**ANJUMAN-I-ISLAM CHARITIES**  
**AKBER PEERBHOY COLLEGE OF EDUCATION - VASHI**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31/03/2017**

2015-2016 AMOUNT	2016-2017		2015-2016 AMOUNT	2016-2017		PAYMENTS	2016-2017	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT		AMOUNT	AMOUNT
14,04,663.75						<b>BY SALARIES &amp; ALLOWANCES:</b>		
3,798.50	8,86,452.75		75,08,579.00			Salary - Teaching Staff	76,09,189.00	76,34,389.00
18,311.00	1,000.00		18,950.00			Salary - Non Teaching Staff	25,200.00	
14,26,763.25	500.00	8,87,952.75	75,27,529.00			<b>BY OFFICE CONTINGENCIES:</b>		
						Printing & Stationery	46,468.00	
						Conveyance	26,374.00	
						Telephone	30,198.00	
						Postage & Telegram	1,589.00	
						Xerox Charges	14,523.00	1,19,152.00
8,000.00	700.00		62,735.00			<b>BY CURRENT REPAIRS:</b>		
51,31,000.00	53,45,500.00		1,60,832.00			Repairs & Maintenance	5,49,223.00	
2,400.00	600.00					Repairs to Airconditioner	2,381.00	
500.00		53,46,800.00	1,703.00			Repairs to Electrical Items	29,272.00	
51,41,900.00						Repairs to Equipment	1,800.00	
						Repairs to Furniture	2,000.00	
						Repairs to Printer	2,300.00	5,86,976.00
39,018.00	28,329.00		45,272.00			<b>BY MISCELLANEOUS EXPENSES:</b>		
13,315.00						Admission Processing Fees	40,000.00	
800.00						Advertisement Expenses	2,19,974.00	
1,88,000.00	530.00					Affiliation Fees	20,000.00	
14,194.00						Audit Fees	18,976.00	
50.00	5,000.00					Bank Charges	1,724.35	
10,500.00	700.00					Books & Periodicals	17,902.00	
1,170.00	1,100.00					CET Expenses	2,000.00	
1,500.00	1,080.00					Computer Expenses	6,775.00	
4,050.00						Continuation Affiliation Fees Expenses	2,29,000.00	
30,000.00						Departmental Expenses	20,000.00	
						District Level Sports Expenses	98,400.00	
						Electricity Charges	1,81,453.00	
						E Monitoring Website Fees	3,150.00	
						Gifts	-	
						Gratuity	-	
						Guest Lecturer	5,100.00	
						I Card Expenses	-	
						Journals Subscription	11,114.00	
						Library Book Expenses	6,000.00	
92,280.00	1,02,560.00	3,42,212.00						
3,94,877.00								
1,948.00								

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20,000.00 **PRINCIPAL**  
 98,400.00 **MAN-I-ISLAM'S**  
 Akbar Peerbhoi College Of Education



TO ADVANCE - ANJUMAN EDUCATION TRUST A/C:

TO F.D.R. MATURED - B.M.C. BANK A/C:

TO SUNDRY CREDIT - UNIVERSITY CONVOCATION EXAM FEES A/C:

TO TAX DEDUCTED AT SOURCE A/C:

TO EID ADVANCE - STAFF A/C:

40,06,286.00

18,502.00

34,966.00  
2,86,408.00

11,000.00

15,500.00

63,800.00

89,349.00

3,500.00

62,340.00

14,740.00

16,918.00

46,443.00

2,200.00

5,000.00

64,600.00

43,605.00

2,000.00

6,223.00

1,00,700.00

5,600.00

12,857.00

4,450.00

18,250.00

25,64,043.50

BY FURNITURE PURCHASED:

BY FANS PURCHASED:

BY WATER MOTOR PURCHASED:

BY SOUND SYSTEM PURCHASED:

BY CCTV/DVR SYSTEM PURCHASED:

BY INVERTER BATTERY PURCHASED:

BY EID ADVANCE - STAFF A/C:

BY DEPOSIT - BOOK BANK A/C:

1,500.00

1,550.00

4,123.00

1,500.00

-

-

14,000.00

35,200.00

Licences & Software Expenses	62,403.00	1,800.00
National Level Seminar Expenses	-	53,499.00
Newspapers & Magazines	18,502.00	17,059.00
Online Process of Continuation Admission	-	4,500.00
P.F. Administrative Charges	34,966.00	37,934.00
P.F. Management Contribution	2,86,408.00	3,15,891.00
Practice Teaching Lesson	-	8,241.00
Professional Fees	-	5,000.00
Registration Fees Expenses - Library Books	11,000.00	10,000.00
Registration Fees - Proposal Fee Approval	-	30,000.00
Resource on Refresher Course	15,500.00	90,466.00
Security Charges	63,800.00	1,700.00
Seminar & Workshop	950.00	4,420.00
Silver Jubilee Expenses	89,349.00	-
Sound System Expenses	3,500.00	5,775.00
Souvenir - Resonance	62,340.00	18,400.00
Sports & Cultural Activity Expenses	14,740.00	5,520.00
Sports & Cultural Activity - University Expenses	-	-
Student's Council Activities	16,918.00	32,161.00
Sundries	46,443.00	900.00
Supervising Expenses	2,200.00	1,672.00
SUPW Expenses	-	2,000.00
T.A. - Expert Committee	5,000.00	-
Teacher's - Refresher Course	64,600.00	16,924.00
Tea/Refreshment & Lunch	43,605.00	-
Transportation Charges	2,000.00	-
Travelling Allowances	6,223.00	-
University Examination Fees Paid	1,00,700.00	1,06,120.00
Washing Allowances	5,600.00	2,400.00
Water Charges	12,857.00	16,854.00
Website Expenses	4,450.00	-
Workshop & Seminar	18,250.00	5,900.00
	16,76,704.35	

2,500.00

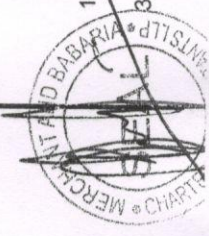
1,710.00

20,800.00

11,450.00

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**PRINCIPAL**  
Anjuman-I-Islam's  
Akbar Peerbhoy College Of



1,011.00	BY TAX DEDUCTED AT SOURCE A/C:				16,000.00
	BY SUNDRY CREDIT - UNIVERSITY CONVOCATION EXAM FEES A/C:				1,948.00
	BY SUNDRY CREDIT - UNIVERSITY EXAM REMUNERATION A/C:				
	BY CLOSING BALANCES:				
8,86,452.75	B.M.C. Bank A/c No. 4709			7,239.95	
1,000.00	B.M.C. Bank A/c No. 12590			1,000.00	
	D.C.B. A/c No. 0531150000170			5,11,030.45	
500.00	Cash-on Hand A/c				5,19,270.40
8,87,952.75					
<b>1,12,44,513.25</b>	<b>TOTAL:-</b>	<b>1,05,90,899.75</b>	<b>1,12,44,513.25</b>	<b>TOTAL:-</b>	<b>1,05,90,899.75</b>

As per our report of even date annexed

**Merchant & Babaria**  
**CHARTERED ACCOUNTANTS LLP**



**JAYESH R CHUGH**  
**PARTNER**

**M.NO: 142896**  
**F.R. NO: 117755WW-100020**

Date:- 20/06/2017  
Place:- Mumbai

*Jayesh R Chugh*  
**PRINCIPAL**

**PRINCIPAL**  
Anjuman-I-Islam's  
Akbar Peerbhoy College Of Education

*Jayesh R Chugh*

**PRINCIPAL**  
Anjuman-I-Islam's  
Akbar Peerbhoy College Of Education

11,114.00  
6,000.00

**ANJUMAN-I-ISLAM CHARITIES**  
**AKBER PEERBHOY COLLEGE OF EDUCATION - VASHI**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31/03/2018**

2016-2017 AMOUNT	RECEIPTS		2017-2018		2016-2017		PAYMENTS	2017-2018	
	AMOUNT		AMOUNT	AMOUNT	AMOUNT	AMOUNT		AMOUNT	AMOUNT
8,86,452.75		<b>TO OPENING BALANCES:</b>							
1,000.00		B.M.C. Bank A/c No. 4709	7,239.95		61,63,034.00		Salary - Teaching Staffs	58,36,922.00	
500.00		B.M.C. Bank A/c No. 12590	1,000.00		14,46,155.00		Salary - Non Teaching Staffs	13,19,232.00	71,56,154.00
8,87,952.75		D.C.B. A/c No. 05314500000170	5,11,030.45	5,19,270.40	76,09,189.00				
		Cash on Hand A/c					<b>BY OFFICE CONTINGENCIES:</b>		
		<b>TO FEES &amp; FINES:</b>					Printing & Stationery & Xerox Charges	24,314.00	
700.00		Alumini Registration Fees			46,468.00		Conveyance	24,216.00	
53,45,500.00		Tuition Fees	34,27,500.00		30,198.00		Telephone & Internet Charges	25,665.00	
2,300.00		T.C. / Bonafide Fees	4,100.00		1,589.00		Postage & Courier	1,371.00	
		Fines	250.00		14,523.00		Xerox Charges	12,019.00	87,585.00
53,48,500.00				34,31,850.00	1,19,152.00				
		<b>TO MISCELLANEOUS RECEIPTS:</b>					<b>BY CURRENT REPAIRS:</b>		
28,329.00		Interest on S.B. A/c	19,082.00		5,49,223.00		Repairs & Maintenance	-	
		Exam S.Y.B.A. - Mumbai University	9,639.00		2,381.00		Repairs to Airconditioner	-	
530.00		University Revaluation Fees	5,010.00		29,272.00		Repairs to Electrical Items	5,990.00	
		Registration Fees	1,07,000.00		1,800.00		Repairs to Equipment	10,598.00	
5,000.00		Rent - Hall A/c	5,000.00		2,000.00		Repairs to Furniture	9,750.00	
700.00		University E Suvidha Charges	2,250.00		2,300.00		Major Repairs & Renovation	25,147.00	
1,100.00		Sale of Forms & Prospectus	5,000.00		2,300.00		Repairs to Computer & Printer	11,834.00	63,319.00
1,080.00		Sale of Scraps	2,230.00		5,86,976.00				
		Unibversity Annuals Contribution	4,140.00				<b>BY MISCELLANEOUS EXPENSES:</b>		
19,940.00		Sports & Cultural Activity - Univ. Fees	11,400.00		40,000.00		Admission Processing Fees	20,000.00	
27,500.00		Cancellation of Admission	6,500.00		2,19,974.00		Advertisement Expenses	68,942.00	
38,054.00		National Level Seminar	4,500.00		2,49,000.00		Affiliation & Recognition Fees	45,000.00	
		Income - Book Bank			18,976.00		Audit Fees	19,470.00	
284.00		Disaster Relief/Student's Welfare Fund			1,724.35		Bank Charges	118.00	
98,400.00		District Level Sports Fees			17,902.00		Books & Periodicals	9,660.00	
12,800.00		Extension Activity - University Fees	14,250.00		2,000.00		CET Expenses	2,200.00	
686.00		Identity Card Fees	3,000.00		6,775.00		Co-Curricular Activities	-	
1,689.00		Other Fees			20,000.00		Computer Expenses	-	
1,760.00		Student's National Insurance Fees			98,400.00		Departmental Expenses	-	
		University Mumbai			1,81,453.00		District Level Sports Expenses	-	
		University Sports Contribution	5,108.00		3,150.00		Electricity Charges	25,213.00	
		University Enrollment / Eligibility Fees	2,760.00		1,81,453.00		E Monitoring Website Fees	4,750.00	
		Other Income	10,600.00		-		Enrollment / Eligibility Fees Paid	12,400.00	
1,02,560.00		University Examination Fees	138.00		-		Examinatio Expenses	2,767.00	
3,40,512.00			1,20,700.00		-		Extension Activity Expenses	16,200.00	
					-		Gratuity & Leave Encashment	2,30,880.00	
					5,100.00		Guest Lecturer & Part time	1,000.00	

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**PRINCIPAL**  
 Anjuman-I-Islam's  
 Peerbhoy College of Education





6,286.00	18,050.00	25,200.00	House Keeping Expenses	27,152.00
1,149.00	58,69,777.00	11,114.00	Journals Expenses	9,220.00
6,500.00	11,500.00	6,000.00	Library Book Expenses	-
		1,800.00	Licences & Software Expenses	-
		53,499.00	National Level Seminar Expenses	23,828.00
		17,059.00	Newspapers & Magazines	-
		4,500.00	Online Process of Continuation Admission	-
		37,934.00	Online Registration - Ranking Accred. Teac.Ed.	1,73,400.00
		3,15,891.00	P.F. Administrative Charges	24,460.00
	7,000.00	8,241.00	P.F. Management Contribution	2,55,508.00
		5,000.00	Practice Teaching Lesson	7,920.00
		10,000.00	Professional Fees	-
		30,000.00	Registration Fees Expenses - Library Books	-
		-	Registration Fees - Proposal Fee Approval	-
		-	Resource on Refresher Course	35,000.00
		90,466.00	Security Charges	58,395.00
		7,600.00	Seminar / Workshop & Conference Expenses	3,250.00
		4,420.00	Silver Jubilee Expenses	-
		5,775.00	Souvenir - Resonance	-
		18,400.00	Sports & Cultural Activity Expenses	-
		5,520.00	Sports & Cultural Activity - University Expenses	-
		-	Student's Council Activities	7,278.00
		32,161.00	Sundries	22,204.00
		900.00	Supervising Expenses	-
		1,672.00	SUPW Expenses	-
		2,000.00	T.A. / D.A. Expenses	6,000.00
		16,924.00	Tea/Refreshment & Lunch	7,178.00
		2,400.00	Uniform Expenses	5,200.00
		-	University Annual Contribution Expenses	4,500.00
		-	University E-Suvidha Expenses	2,500.00
		1,06,120.00	University Examination Fees Paid	65,150.00
		-	University Revaluation Fees Paid	1,550.00
		-	University Sports Corporation Expenses	3,000.00
		16,854.00	Water Charges	21,742.00
		17,01,904.35		12,23,035.00
		2,500.00	<u>BY FURNITURE PURCHASED:</u>	-
		-	<u>BY COMPUTER PURCHASED:</u>	7,39,789.00
		-	<u>BY COMPUTER PRINTER PURCHASED:</u>	29,450.00
		-	<u>BY LIBRARY BOOKS PURCHASED:</u>	8,964.00
		1,710.00	<u>BY CCT/DVR SYSTEM PURCHASED:</u>	-
		20,800.00	<u>BY INVERTER BATTERY PURCHASED:</u>	-
		11,450.00	<u>BY DEPOSIT - BOOK BANK A/C:</u>	-

TO DEPOSIT - BOOK BANK A/C:

TO ADVANCE - ANJUMAN EDUCATION TRUST A/C:

TO SUNDRY CREDIT - UNIVERSITY CONVOCATION EXAM FEES A/C:

TO TAX DEDUCTED AT SOURCE A/C:

TO EID ADVANCE - STAFF A/C:

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**PRINCIPAL**  
Anjuman-I-Islam's  
Akbar Peerbhoy College Of Education



16,000.00	BY SUNDRY CREDIT - UNIVERSITY CONVOCATION EXAM FEES A/C:			
1,948.00	BY SUNDRY CREDIT - UNIVERSITY EXAM REMUNERATION A/C:			138.00
7,239.95	BY TAX DEDUCTED AT SOURCE A/C:			
1,000.00	BY CLOSING BALANCES:			
5,11,030.45	B.M.C. Bank A/c No. 4709	54.95		
	B.M.C. Bank A/c No. 12590	20,558.00		
	D.C.B. A/c No. 05311500000170	8,66,685.45		
	Petty Cash A/c	22.00		
5,19,270.40				
<b>1,05,90,899.75</b>	<b>TOTAL:-</b>	<b>1,01,95,754.40</b>	<b>1,05,90,899.75</b>	<b>1,01,95,754.40</b>

TOTAL:-

As per our report of even date annexed

Merchant & Babaria  
CHARTERED ACCOUNTANTS LLP



JAYESH R CHUGH  
PARTNER

M.NO. 142896

F.R. NO: 117755W/W-100020

*Aswath*

PRINCIPAL  
Anjuman-I-Islam's  
Akbar Peerbhoy College Of Education

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Akbar Peerbhoy College of Education

Date:- 19/06/2018

Place:- Mumbai