ANJUMAN EDUCATION TRUST
AKBER PEERBHOY COLLEGE OF EDUCATION - VASHI
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31/03/2019

2017-2018 AMOUNT	RECEIPTS	2018-2019 AMOUNT	2018-2019 AMOUNT	2017-2018 AMOUNT	PAYMENTS	2018-2019 AMOUNT	2018-2019 AMOUNT
	TO OPENING BALANCES:				**BY SALARIES & ALLOWANCES:**		
7,239.95	B.M.C. Bank A/c No. 4709	54.95		58,36,922.00	Salary - Teaching Staff's	57,24,576.00	
1,000.00	B.M.C. Bank A/c No. 12590	20,558.00		13,19,232.00	Salary - Non Teaching Staff's	13,08,438.00	70,33,014.00
5,11,030.45	D.C.B. A/c No. 05311500000170	8,66,685.45		71,56,154.00			
-	Petty Cash A/c	22.00	8,87,320.40		**BY OFFICE CONTINGENCIES:**		
5,19,270.40				24,314.00	Printing & Stationery & Xerox Charges	38,610.00	
	TO FEES & FINES:			24,216.00	Conveyance	25,752.00	
34,27,500.00	Tuition Fees	65,19,000.00		25,665.00	Telephone & Internet Charges	26,673.00	
4,100.00	T.C. / Bonafide Fees	2,300.00		1,371.00	Postage & Courier	1,015.00	
250.00	Fines	-	65,21,300.00	12,019.00	Xerox Charges	16,985.00	1,09,035.00
34,31,850.00				87,585.00			
	TO MISCELLANEOUS RECEIPTS:				**BY CURRENT REPAIRS:**		
19,082.00	Interest on S.B. A/c	30,757.00		-	Repairs & Maintenance	1,000.00	
9,639.00	Exam S.Y.B.A. - Mumbai University	-		5,990.00	Repairs to Electrical Items	29,986.00	
5,010.00	University Revaluation Fees	-		10,598.00	Repairs to Equipment	22,907.00	
1,07,000.00	Registration Fees - Refrshers Course	21,000.00		9,750.00	Repairs to Furniture	6,265.00	
5,000.00	Rent - Hall A/c	11,000.00		25,147.00	Major Repairs & Renovation	-	
2,250.00	University E Suvidha Charges	4,500.00		11,834.00	Repairs to Computer & Printer	16,554.00	76,712.00
5,000.00	Sale of Forms & Prospectus	10,000.00		63,319.00			
2,230.00	Sale of Scraps	1,060.00			**BY MISCELLANEOUS EXPENSES:**		
4,140.00	Unibversity Annuals Contribution	8,100.00		20,000.00	Admission Processing Fees	23,000.00	
14,160.00	Sports & Cultural Activity - Univ.Fees	18,000.00		68,942.00	Advertisement Expenses	65,591.00	
6,500.00	Cancellation of Admission	-		45,000.00	Affiliation & Recognition Fees	49,500.00	
4,500.00	Income - Book Bank	3,900.00		19,470.00	Audit Fees	19,470.00	
14,250.00	Extension Activity - University Fees	22,500.00		-	Badges & I.D. Card Student's	2,790.00	
3,000.00	Other Fees	6,000.00		118.00	Bank Charges	248.95	
-	Seminar & Workshop	37,100.00		9,660.00	Books & Periodicals	-	
5,108.00	University Mumbai	16,427.00		2,200.00	Co-Curricular Activities	4,708.00	
-	University Insurance Scheme	1,800.00		-	Departmental Charges	50,000.00	
10,600.00	University Enrollment / Eligibility Fees	16,100.00		25,213.00	Electricity Charges	1,42,459.00	
138.00	Other Income	-		4,750.00	E Monitoring Website Fees	-	
1,20,700.00	University Examination Fees	1,98,050.00	4,06,294.00	12,400.00	Enrollment / Eligibility Fees Paid	13,300.00	
3,38,307.00				2,767.00	Examinatio Expenses	5,615.00	
				16,200.00	Extension Activity Expenses	21,740.00	
18,050.00	**TO DEPOSIT - BOOK BANK A/C:**		15,600.00	2,30,880.00	Gratuity & Leave Encashment	-	

58,69,777.00	TO ADVANCE - ANJUMAN EDUCATION TRUST A/C:	11,18,000.00	1,000.00	Guest Lecturer & Part time	2,700.00		
			27,152.00	House Keeping Expenses	13,725.00		
			9,220.00	Journals Expenses	3,920.00		
11,500.00	TO SUNDRY CREDIT - UNIVERSITY CONVOCATION EXAM FEES A/C:	10,500.00	23,628.00	Newspapers & Magazines	16,617.00		
			1,73,400.00	Online Registration - Ranking Accred.Teac.Ed.	-		
			24,460.00	P.F. Administrative Charges	20,763.00		
7,000.00	TO EID ADVANCE - STAFF A/C:	500.00	2,55,508.00	P.F. Management Contribution	2,43,210.00		
			7,920.00	Practice Teaching Lesson	3,480.00		
			-	Registration Fees - D H.E.	1,500.00		
			35,000.00	Refresher Course Expenses	60,554.00		
			58,395.00	Security Charges	97,240.00		
			3,250.00	Seminar / Workshop & Conference Expenses	47,152.00		
			-	Software Expenses	9,558.00		
			-	Sports Day Expenses	12,527.00		
			-	Staff Training & Development Expenses	8,440.00		
			7,278.00	Student's Council Activities	6,222.00		
			22,204.00	Sundries	35,191.00		
			6,000.00	T.A. / D.A. Expenses	11,500.00		
			-	Teaching Aids	2,030.00		
			7,178.00	Tea/Refreshment & Lunch	9,754.00		
			5,200.00	Uniform Expenses	4,200.00		
			4,500.00	University Annual Contribution Expenses	4,230.00		
			-	University Convocation Fees Expenses	2,750.00		
			2,500.00	University E-Suvidha Expenses	2,350.00		
			65,150.00	University Examination Fees Paid	1,21,325.00		
			-	University Insurance Scheme Expenses	2,171.00		
			1,550.00	University Revaluation Fees Paid	-		
			3,000.00	University Sports Contribution Expenses	2,820.00		
			21,742.00	Water Charges	18,857.00		
			-	Web Site Hosting Charges	9,950.00		11,73,157.95
			12,23,035.00				
			7,39,789.00	BY COMPUTER PURCHASED:			82,199.00
			29,450.00	BY COMPUTER PRINTER PURCHASED:			-
			8,964.00	BY LIBRARY BOOKS PURCHASED:			39,468.00
			-	BY UPS POWERCOM PURCHASED:			12,000.00
			138.00	BY TAX DEDUCTED AT SOURCE A/C:			-
			-	BY ADVANCE - IICA CERTICICATE COURSE:			26,900.00

MERCHANT AND BABARIA CHARTERED ACCOUNTANTS LLP SEAL

				54.95	BY CLOSING BALANCES: B.M.C. Bank A/c No. 4709	-	
				20,558.00	B.M.C. Bank A/c No. 12590	-	
				8,66,685.45	D.C.B. A/c No. 05311500000170	4,05,503.45	
				-	D.C.B. A/c No. 03013600000046-Petty Cash	525.00	
				-	Cash A/c	1,000.00	
				22.00	Petty Cash A/c	-	4,07,028.45
				8,87,320.40			
,95,754.40	TOTAL:-		89,59,514.40	1,01,95,754.40	TOTAL:-		89,59,514.40

As per our report of even date annexed
Merchant & Babaria
CHARTERED ACCOUNTANTS LLP
UDIN: 19142896AAAADY2379

MERCHANT AND BABARIA * CHARTERED ACCOUNTANTS LLP * SEAL

JAYESH R CHUGH
PARTNER
M.NO. 142896
F.R. NO: 117755W/W-100020

17/08/2019
- Mumbai

PRINCIPAL

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