

ANJUMAN EDUCATION TRUST
AKBER PEERBHOY COLLEGE OF EDUCATION - VASHI
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31/03/2020

18-2019 AMOUNT	RECEIPTS		2019-2020		2018-2019		PAYMENTS	2019-2020	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT		AMOUNT	AMOUNT
54.95	TO OPENING BALANCES:								
20,558.00	B.M.C. Bank A/c No. 4709	-			57,24,576.00		BY SALARIES & ALLOWANCES:	59,923.00	72,94,939.00
8,66,685.45	B.M.C. Bank A/c No. 12590	-			13,09,438.00		Salary - Teaching Staffs	13,80,906.00	
-	D.C.B. A/c No. 05311500000170	4,05,503.45			70,33,014.00				
-	D.C.B. A/c No. 03013600000046-Petty Cash	525.00					BY OFFICE CONTINGENCIES:		
22.00	Cash A/c	1,000.00					Printing & Stationery & Xerox Charges	59,923.00	
8,87,320.40	Petty Cash A/c	-	4,07,028.45				Conveyance	20,837.00	
5,19,000.00	TO FEES & FINES:						Telephone & Internet Charges	18,734.00	
2,300.00	Tuition Fees	58,58,474.50					Postage & Courier	1,271.00	
-	T.C. / Bonafide Fees	2,100.00					Xerox Charges	6,087.00	1,06,852.00
5,21,300.00	Progress / I.D. Card	7,620.00	58,68,194.50						
30,757.00	TO MISCELLANEOUS RECEIPTS:						BY CURRENT REPAIRS:		
-	Interest on S.B. A/c	22,052.00					Repairs & Maintenance	1,070.00	
-	Interest on F.D.R. A/c	1,16,377.00					Repairs to Electrical Items	8,970.00	
-	Moulana Azad Education Foundation	7,05,221.00					Repairs to Equipment	-	
21,000.00	University Revaluation Fees	4,130.00					Repairs to Furniture	18,420.00	
11,000.00	Registration Fees - Refrshers Course	3,000.00					Repairs to Computer & Printer	2,950.00	
4,500.00	Rent - Hall A/c	13,000.00					AMC - Pest Control	16,795.00	48,205.00
10,000.00	University E Suvidha Charges	2,550.00							
1,060.00	Sale of Forms & Prospectus	5,400.00					BY MISCELLANEOUS EXPENSES:		
8,100.00	Sale of Scraps	-					Admission Processing Fees	20,000.00	
18,000.00	University Annuals Contribution	4,590.00					Advertisement Expenses	54,232.00	
-	Sports & Cultural Activity - Univ Fees	14,000.00					Affiliation & Recognition Fees	74,500.00	
3,900.00	Cancellation of Admission	35,000.00					Audit Fees	21,418.00	
22,500.00	Income - Book Bank	3,300.00					Badges & I.D. Card Student's	166.00	
6,000.00	Extension Activity - University Fees	17,750.00					Bank Charges	258.44	
37,100.00	Other Fees	-					Co-Curricular Activities	7,800.00	
16,427.00	Seminar & Workshop	14,700.00					Departmental Charges	11,000.00	
1,800.00	University Convocation Fees	12,250.00					Electricity Charges	73,780.00	
16,100.00	University Mumbai	9,889.00					Enrollment / Eligibility Fees Paid	24,800.00	
-	University Insurance Scheme	1,420.00					Examinatio Expenses	8,370.00	
-	University Enrollment / Eligibility Fees	9,500.00					Extension Activity Expenses	15,736.00	
1,98,050.00	Other Income	60.00					Guest Lecturer & Part time	3,000.00	
4,06,294.00	University Examination Fees	1,42,994.00	11,37,183.00				House Keeping Expenses	24,500.00	
							Journals Expenses	10,600.00	
							Library Books	275.00	
							Madarasa Teacher's Training Workshop	4,79,834.00	
							NCTE - Performance Appraisal Report	15,000.00	



15,600.00	<u>TO DEPOSIT - BOOK BANK A/C:</u>	-	16,617.00	Newspapers & Magazines	14,336.00
11,18,000.00	<u>TO ADVANCE FROM ANJUMAN EDUCATION TRUST A/C:</u>	23,58,800.00	20,763.00	P.F. Administrative Charges	17,022.00
10,500.00	<u>TO SUNDRY CREDIT - UNIVERSITY CONVOCATION EXAM FEES A/C:</u>	-	2,43,210.00	P.F. Management Contribution	2,04,295.00
500.00	<u>TO EID ADVANCE - STAFF A/C:</u>	-	3,480.00	Practice Teaching Lesson	8,470.00
-	<u>TO ADVANCE FROM ANJUMAN-I-ISLAM H.O. A/C:</u>	90,675.00	1,500.00	Registration Fees - D.H.E.	-
-	<u>TO INCOME TAX A/C:</u>	65,763.00	60,554.00	Refresher Course Expenses	67,544.00
-	<u>TO PROFESSIONAL TAX A/C:</u>	6,000.00	97,240.00	Security Charges	49,218.00
-	<u>TO TAX DEDUCTED AT SOURCE A/C:</u>	166.00	47,152.00	Seminar / Workshop & Conference Expenses	18,319.00
-	<u>TO ADVANCE FROM PRINCIPAL A/C:</u> (to meet petty cash expenses)	2,645.00	9,558.00	Software Expenses	14,018.00
-	<u>TO EMPLOYEE'S CREDIT SOCIETY A/C:</u>	69,489.00	12,527.00	Sports Day Expenses	10,551.00
-	<u>TO P.F. EMPLOYEE'S CONTRIBUTION A/C:</u>	40,910.00	8,440.00	Staff Training & Development Expenses	9,500.00
-	<u>TO F.D.R. MATURED - B.M.C. BANK A/C:</u>	2,65,816.00	6,222.00	Student's Council Activities	10,010.00
			-	Student's Insurance	1,959.00
			35,191.00	Sundries	11,615.00
			11,500.00	T.A. / D.A. Expenses	6,500.00
			2,030.00	Teaching Aids	-
			9,754.00	Tea/Refreshment & Lunch	20,003.00
			4,200.00	Uniform Expenses	2,100.00
			4,230.00	University Annual Contribution Expenses	-
			2,750.00	University Convocation Fees Expenses	7,000.00
			2,350.00	University E-Suidha Expenses	-
			1,21,325.00	University Examination Fees Paid	2,03,854.00
			2,171.00	University Insurance Scheme Expenses	-
			-	University Revaluation Fees Paid	2,660.00
			2,820.00	University Sports Contribution Expenses	-
			18,857.00	Water Charges	8,261.00
			9,950.00	Web Site Hosting Charges	-
			11,73,157.95		15,32,504.44
			-	<u>BY BIO METRIC MACHINE PURCHASED:</u>	4,900.00
			82,199.00	<u>BY COMPUTER PURCHASED:</u>	-
			39,468.00	<u>BY LIBRARY BOOKS PURCHASED:</u>	-
			12,000.00	<u>BY UPS POWERCOM PURCHASED:</u>	-
			-	<u>BY EID ADVANCE - STAFF A/C:</u>	8,000.00
			26,900.00	<u>BY ADVANCE - IICA CERTIFICATE COURSE:</u>	2,004.00
			-	<u>BY SUNDRY CREDIT - UNIVERSITY CONVOCATION EXAM FEES A/C:</u>	15,750.00
			-	<u>BY DEPOSIT - BOOK BANK A/C:</u>	950.00
			-	<u>BY F.D.R. INVESTED - B.M.C. BANK A/C:</u>	3,20,813.00
			-	<u>BY T.D.S. REFUNDABLE A/C:</u>	9,617.00



59,514.40	TOTAL:-	1,03,12,669.95	89,59,514.40	TOTAL:-	1,03,12,669.95
BY F.D.R. INTEREST RECEIVABLE A/C:					
BY CLOSING BALANCES:					
B.M.C. Bank A/c No. 4709					
B.M.C. Bank A/c No. 12590					
D.C.B. A/c No. 05311500000170					
D.C.B. A/c No. 03013600000046-Petty Cash					
Cash A/c					
Petty Cash A/c					
			4,05,503.45		9,15,579.51
			525.00		793.00
			1,000.00		
			4,07,028.45		

As per our report of even date annexed

Merchant & Babaria

CHARTERED ACCOUNTANTS LLP

UDIN: 20142896AAAAGE6408



JAYESH R CHUGH

PARTNER

M.NO. 142896

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

20/10/2020

Mumbai

(Handwritten Signature)

PRINCIPAL

PRINCIPAL

ANJUMAN-I-ISLAM'S

Alkbar Peerbhoy College of Education