

**ANJUMAN EDUCATION TRUST
AKBER PEERBHOY COLLEGE OF EDUCATION - VASHI
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31/03/2021**

2019-2020		2020-2021		2019-2020		2020-2021	
AMOUNT	RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
4,05,503.45	TO OPENING BALANCES:	9,15,679.51		59,14,033.00	BY SALARIES & ALLOWANCES:	45,05,739.00	
525.00	D.C.B. A/c No. 05311500000170	793.00		13,80,906.00	Salary - Teaching Staff's	11,64,826.00	56,70,565.00
1,000.00	D.C.B. A/c No. 03012600000046-Plitty Cash	-	9,16,372.51	72,94,939.00	Salary - Non Teaching Staff's		
4,07,028.45	Cash A/c				BY OFFICE CONTINGENCIES:		
58,56,474.50	TO FEES & FINES:	30,01,454.50		99,923.00	Printing & Stationery & Xerox Charges	6,675.00	
2,100.00	Tuition Fees	2,500.00		20,837.00	Conveyance	2,628.00	
7,620.00	T.C. / Bonafide Fees	2,400.00	30,08,354.50	18,734.00	Telephone & Internet Charges	14,630.00	
58,68,194.50	Progress / I.D. Card			1,271.00	Postage & Courier	41.00	
22,052.00	TO MISCELLANEOUS RECEIPTS:	17,287.00		6,087.00	Xerox Charges	3,212.00	27,186.00
1,16,377.00	Interest on S.B. A/c	1,12,250.00		1,06,852.00	BY CURRENT REPAIRS:		
7,05,221.00	Interest on F.D.R. A/c			1,070.00	Repairs & Maintenance	950.00	
4,130.00	Moulana Azad Education Foundation			8,970.00	Repairs to Electrical Items	8,120.00	
3,000.00	University Revaluation Fees				Major Repairs & Maintenance	8,32,318.00	
13,000.00	Registration Fees - Refresher's Course	35,500.00		18,420.00	Repairs to Furniture		
2,550.00	Rent - Hall A/c			2,950.00	Repairs to Computer & Printer	2,300.00	
5,400.00	University E Suvidha Charges	7,400.00		16,795.00	AMC - Pest Control		8,43,688.00
4,500.00	Sale of Forms & Prospectus	1,090.00		48,205.00	BY MISCELLANEOUS EXPENSES:		
14,000.00	University Annals Contribution	4,250.00		20,000.00	Admission Processing Fees		
35,000.00	Sports & Cultural Activity - Univ Fees	1,800.00		54,232.00	Advertisement Expenses		
3,300.00	Cancellation of Admission	15,000.00		74,500.00	Affiliation & Recognition Fees	49,500.00	
17,750.00	Income - Book Bank	3,600.00		21,418.00	Audit Fees	21,418.00	
14,700.00	Extension Activity - University Fees	3,700.00		166.00	Badges & I.D. Card Student's	9,628.00	
12,250.00	Other Fees	3,576.00		258.44	Bank Charges	141.76	
9,889.00	Seminar & Workshop			7,800.00	Co-Curricular Activities		
1,420.00	University Convocation Fees			11,000.00	Departmental Charges		
9,500.00	University Mumbai	8,618.00		73,790.00	Electricity Charges	91,944.00	
60.00	University Insurance Scheme	500.00		24,800.00	Enrollment / Eligibility Fees Paid	25,000.00	
1,42,994.00	University Enrollment / Eligibility Fees	6,600.00		8,370.00	Examination Expenses	3,515.00	
11,37,183.00	Other Income			15,736.00	Extension Activity Expenses		
	University Examination Fees	53,554.00	2,74,525.00		Gratuity & Leave Encashment	23,23,026.00	
	TO DEPOSIT - BOOK BANK A/C:		9,600.00	3,000.00	Guest Lecturer & Part time		
	TO ADVANCE FROM ANJUMAN EDUCATION TRUST A/C:		57,74,050.00	24,500.00	House Keeping Expenses	18,013.00	
				10,600.00	Journals Expenses	7,905.00	
				275.00	Library Books	94,005.00	
				4,79,834.00	Madarasa Teacher's Training Workshop		



90,675.00	TO EID ADVANCE - STAFF A/C;	8,000.00	15,000.00	NCTE - Performance Appraisal Report	-	-
65,763.00	TO ADVANCE FROM ANJUMAN-ISLAM H.O. A/C;	-	14,336.00	Newspapers & Magazines	6,422.00	-
8,000.00	TO INCOME TAX A/C;	-	17,022.00	P.F. Administrative Charges	19,388.00	-
166.00	TO PROFESSIONAL TAX A/C;	-	2,04,295.00	P.F. Management Contribution	2,24,258.00	-
2,645.00	TO TAX DEDUCTED AT SOURCE A/C;	-	8,470.00	Practice Teaching Lesson	10,440.00	-
2,645.00	TO ADVANCE FROM PRINCIPAL A/C;	-	67,544.00	Refresher Course Expenses	1,920.00	-
	(to meet petty cash expenses)	-	49,218.00	Security Charges	1,22,553.00	-
69,489.00	TO EMPLOYEE'S CREDIT SOCIETY A/C;	-	18,319.00	Seminar / Workshop & Conference Expenses	-	-
40,910.00	TO P.F. EMPLOYEE'S CONTRIBUTION A/C;	-	14,018.00	Software Expenses	-	-
2,65,816.00	TO F.D.R. MATURED - B.M.C. BANK A/C;	3,16,406.00	10,951.00	Sports Day Expenses	-	-
			9,500.00	Staff Training & Development Expenses	2,000.00	-
			10,010.00	Student's Council Activities	-	-
			1,959.00	Student's Insurance	-	-
			11,815.00	Sundry	7,978.00	-
			6,900.00	T.A. / D.A. Expenses	-	-
			20,003.00	Tea/Refreshment & Lunch	3,332.00	-
			2,100.00	Uniform Expenses	1,500.00	-
			7,000.00	University Convocation Fees Expenses	-	-
			2,03,854.00	University Examination Fees Paid	62,790.00	-
			2,660.00	University Revaluation Fees Paid	-	-
			8,261.00	Water Charges	2,032.00	-
			15,32,504.44	Web Site Hosting Charges	5,000.00	-
			4,900.00	BY BIO.METRIC.MACHINE PURCHASED;	-	31,13,718.76
			-	BY INCOME TAX A/C;	65,763.00	-
			-	BY PROFESSIONAL TAX A/C;	6,000.00	-
			-	BY TAX DEDUCTED AT SOURCE A/C;	166.00	-
			-	BY EMPLOYEE'S CREDIT SOCIETY A/C;	69,489.00	-
			-	BY P.F. EMPLOYEE'S CONTRIBUTION A/C;	40,910.00	-
			8,000.00	BY EID ADVANCE - STAFF A/C;	-	-
			2,004.00	BY ADVANCE - IICA CERTIFICATE COURSE;	-	-
			15,750.00	BY SUNDRY CREDIT - UNIVERSITY CONVOCATION EXAM FEES A/C;	-	-
			950.00	BY DEPOSIT - 900K BANK A/C;	-	-
			3,20,813.00	BY F.D.R. INVESTED - B.M.C. BANK A/C;	3,20,813.00	-
			9,617.00	BY T.D.S. REFUNDABLE A/C;	6,807.00	-
			51,763.00	BY F.D.R. INTEREST RECEIVABLE A/C;	1,01,036.00	-
			9,15,579.51	BY CLOSING BALANCES;	38,962.01	-
			793.00	D.C.B. A/c No. 05311500000170	204.24	-
			9,16,372.51	D.C.B. A/c No. 03013600000046-Petty Cash	39,166.25	-
1,03,12,669.95	TOTAL :-	1,03,05,308.01	1,03,12,669.95	TOTAL :-	1,03,05,308.01	

As per our report of even date annexed

Mergatals & Partners
 CHARTERED ACCOUNTANTS LLP
 UDIN 24142896AAAAM06874



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

Asma SF
 PRINCIPAL

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