ANJUMAN-I-ISLAM CHARITIES

AKBER PEERBHOY COLLEGE OF EDUCATION - VASHI

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31/03/2017

2015-2016 AMOUNT	RECEIPTS	2016-2017 AMOUNT	2016-2017 AMOUNT	2015-2016 AMOUNT	PAYMENTS	2016-2017 AMOUNT	2016-2017 AMOUNT
	TO OPENING BALANCES:				**BY SALARIES & ALLOWANCES:**		
14,04,653.75	B.M.C. Bank A/c No. 4709	8,86,452.75		75,08,579.00	Salary - Teaching Staff	76,09,189.00	
3,798.50	B.M.C. Bank A/c No. 12590	1,000.00		18,950.00	Salary - Non Teaching Staff	25,200.00	76,34,389.00
-	Cash on Hand	500.00		75,27,529.00			
18,311.00	Petty Cash A/c	-	8,87,952.75		**BY OFFICE CONTINGENCIES:**		
14,26,763.25				62,735.00	Printing & Stationery	46,468.00	
				42,924.00	Conveyance	26,374.00	
	TO FEES & FINES - COMMERCE:			32,858.00	Telephone	30,198.00	
8,000.00	Alumini Registration Fees	700.00		2,255.00	Postage & Telegram	1,589.00	
51,31,000.00	Tuition Fees	53,45,500.00		20,060.00	Xerox Charges	14,523.00	1,19,152.00
2,400.00	T.C. Fees	600.00		1,60,832.00			
500.00	Fines	-	53,46,800.00		**BY CURRENT REPAIRS:**		
51,41,900.00				1,703.00	Repairs & Maintenance	5,49,223.00	
	TO MISCELLANEOUS RECEIPTS:			14,354.00	Repairs to Airconditioner	2,381.00	
39,018.00	Interest on S.B. A/c	28,329.00		18,382.00	Repairs to Electrical Items	29,272.00	
13,315.00	Interest on F.D.R. A/c	-		1,800.00	Repairs to Equipment	1,800.00	
800.00	Revaluation & Photocopy Fees	530.00		6,533.00	Repairs to Furniture	2,000.00	
1,88,000.00	Registration Fees - Refresher Course	-		2,500.00	Repairs to Printer	2,300.00	5,86,976.00
14,194.00	Rent - Hall A/c	5,000.00		45,272.00			
50.00	E Suvidha Charges	700.00			**BY MISCELLANEOUS EXPENSES:**		
10,500.00	Sale of Forms & Prospectus	1,100.00		-	Admission Processing Fees	40,000.00	
1,170.00	Sale of Scraps	1,080.00		81,133.00	Advertisement Expenses	2,19,974.00	
1,500.00	Silver Jubilee - Seminar & Comp.Fees	-		20,000.00	Affiliation Fees	20,000.00	
4,050.00	Sports & Cultural Activity - Univ.Fees	19,940.00		18,810.00	Audit Fees	18,976.00	
30,000.00	Cancellation of Admission	27,500.00		1,019.50	Bank Charges	1,724.35	
-	National Level Seminar	38,054.00		61,324.00	Books & Periodicals	17,902.00	
-	Bonafide Certificate Fees	1,700.00		-	CET Expenses	2,000.00	
-	Disater Relief/Student's Welfare Fund	284.00		12,994.00	Computer Expenses	6,775.00	
-	District Level Sports Fees	98,400.00		-	Continuation Affiliation Fees Expenses	2,29,000.00	
-	Extension Activity - University Fees	12,800.00		72,000.00	Departmental Expenses	20,000.00	
-	Identity Card Fees	686.00		-	District Level Sports Expenses	98,400.00	
-	Other Income	1,689.00		70,680.00	Electricity Charges	1,81,453.00	
-	Student's National Insurance Fees	1,760.00		-	E Monitoring Website Fees	3,150.00	
-	University Eligibility Fees	100.00		1,824.00	Gifts	-	
92,280.00	University Examination Fees	1,02,560.00	3,42,212.00	12,08,775.00	Gratuity	-	
3,94,877.00				18,250.00	Guest Lecturer	5,100.00	
	TO SUNDRY CREDIT BALANCE -			2,430.00	I Card Expenses	-	
1,948.00	**UNIVERSITY EXAM FEES A/C:**			2,500.00	Journals Subscription	11,114.00	
				-	Library Book Expenses	6,000.00	

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32,58,775.00	TO ADVANCE - ANJUMAN EDUCATION TRUST A/C:		40,06,286.00	62,403.00	Licences & Software Expenses	1,800.00	
				-	National Level Seminar Expenses	53,499.00	
10,00,000.00	TO F.D.R. MATURED - B.M.C. BANK A/C:		-	18,502.00	Newspapers & Magazines	17,059.00	
				-	Online Process of Continuation Admission	4,500.00	
20,250.00	TO SUNDRY CREDIT - UNIVERSITY CONVOCATION EXAM FEES A/C:		-	34,966.00	P.F. Administrative Charges	37,934.00	
				2,86,408.00	P.F. Management Contribution	3,15,891.00	
				-	Practice Teaching Lesson	8,241.00	
-	TO TAX DEDUCTED AT SOURCE A/C:		1,149.00	-	Professional Fees	5,000.00	
				11,000.00	Registration Fees Expenses - Library Books	10,000.00	
-	TO EID ADVANCE - STAFF A/C:		6,500.00	-	Registration Fees - Proposal Fee Approval	30,000.00	
				15,500.00	Resource on Refresher Course	-	
				63,800.00	Security Charges	90,466.00	
				950.00	Seminar & Workshop	1,700.00	
				89,349.00	Silver Jubilee Expenses	4,420.00	
				3,500.00	Sound System Expenses	-	
				62,340.00	Souvenir - Resonance	5,775.00	
				14,740.00	Sports & Cutural Acitivty Expenses	18,400.00	
				-	Sports & Cutural Acitivty - University Expenses	5,520.00	
				16,918.00	Student's Council Activities	-	
				46,443.00	Sundries	32,161.00	
				2,200.00	Supervising Expenses	900.00	
				-	SUPW Expenses	1,672.00	
				5,000.00	T.A. - Expert Committee	2,000.00	
				64,600.00	Teacher's - Refresher Course	-	
				43,605.00	Tea/Refreshment & Lunch	16,924.00	
				2,000.00	Transportation Charges	-	
				6,223.00	Travelling Allowances	-	
				1,00,700.00	University Examination Fees Paid	1,06,120.00	
				5,600.00	Washing Allowances	2,400.00	
				12,857.00	Water Charges	16,854.00	
				4,450.00	Website Expenses	-	
				18,250.00	Workshop & Seminar	5,900.00	16,76,704.35
				25,64,043.50			
				1,500.00	BY FURNITURE PURCHASED:		2,500.00
				1,550.00	BY FANS PURCHASED:		-
				4,123.00	BY WATER MOTOR PURCHASED:		-
				1,500.00	BY SOUND SYSTEM PURCHASED:		-
				-	BY CCTV/DVR SYSTEM PURCHASED:		1,710.00
				-	BY INVERTER BATTERY PURCHASED:		20,800.00
				14,000.00	BY EID ADVANCE - STAFF A/C:		-
				35,200.00	BY DEPOSIT - BOOK BANK A/C:		11,450.00

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				1,011.00	BY TAX DEDUCTED AT SOURCE A/C:		-
				-	BY SUNDRY CREDIT - UNIVERSITY CONVOCATION EXAM FEES A/C:		16,000.00
				-	BY SUNDRY CREDIT - UNIVERSITY EXAM REMUNERATION A/C:		1,948.00
					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. 05311500000170	5,11,030.45	
				500.00	Cash on Hand A/c	-	5,19,270.40
				8,87,952.75			
,12,44,513.25	TOTAL:-		1,05,90,899.75	1,12,44,513.25	TOTAL:-		1,05,90,899.75

As per our report of even date annexed
Merchant & Babaria
CHARTERED ACCOUNTANTS LLP

MERCHANT AND BABARIA • CHARTERED ACCOUNTANTS LLP • SEAL

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

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

PRINCIPAL

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

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