

**ANJUMAN EDUCATION TRUST**  
**AKBER PEERBHOY 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> |
|---|-----------------|---------------|---------------|-----------------|---------------|---------------|
| <b>TO OPENING BALANCES:</b>                                     |                 |               |               |                 |               |               |
| B.M.C Bank A/c No 4709  |                 | 14,04,653.75  |               |                 |               |               |
| B.M.C Bank A/c No 12590   |                 | 3,798.50      |               |                 |               |               |
| Petty Cash A/c  |                 | 18,311.00     | 14,26,763.25  |                 |               |               |
| <b>TO FEES &amp; FINES:</b>                                     |                 |               |               |                 |               |               |
| Alumni Registration Fees  |                 | 8,000.00      |               |                 |               |               |
| Tuition Fees  |                 | 51,31,000.00  |               |                 |               |               |
| T.C. Fees   |                 | 2,400.00      |               |                 |               |               |
| Fines   |                 | 500.00        | 51,41,900.00  |                 |               |               |
| <b>TO MISCELLANEOUS RECEIPTS:</b>                               |                 |               |               |                 |               |               |
| Interest on S.B. A/c  |                 | 39,018.00     |               |                 |               |               |
| Interest on F.D.R. A/c  |                 | 13,315.00     |               |                 |               |               |
| Revaluation Fees  |                 | 800.00        |               |                 |               |               |
| Registration Fees - Refresher Course                            |                 | 1,88,000.00   |               |                 |               |               |
| Rent - Hall A/c   |                 | 14,194.00     |               |                 |               |               |
| E. Suvidha Charges  |                 | 50.00         |               |                 |               |               |
| Sale of Forms & Prospectus                                      |                 | 10,500.00     |               |                 |               |               |
| Sale of Scraps  |                 | 1,170.00      |               |                 |               |               |
| Silver Jubilee - Seminar & Comp Fees                            |                 | 1,500.00      |               |                 |               |               |
| Sports & Cultural Activity - Univ Fees                          |                 | 4,050.00      |               |                 |               |               |
| Cancellation of Admission                                       |                 | 30,000.00     |               |                 |               |               |
| University Examination Fees                                     |                 | 92,280.00     | 3,94,877.00   |                 |               |               |
| <b>TO SUNDRY CREDIT BALANCE - UNIVERSITY EXAM FEES A/C:</b>     |                 |               |               |                 |               |               |
|   |                 |               | 1,948.00      |                 |               |               |
| <b>TO ADVANCE - ANJUMAN EDUCATION TRUST A/C:</b>                |                 |               |               |                 |               |               |
|   |                 |               | 32,58,775.00  |                 |               |               |
| <b>TO F.D.R. MATURED - B.M.C. BANK A/C:</b>                     |                 |               |               |                 |               |               |
|   |                 |               | 10,00,000.00  |                 |               |               |
| <b>TO SUNDRY CREDIT - UNIVERSITY CONVOCATION EXAM FEES A/C:</b> |                 |               |               |                 |               |               |
|   |                 |               |               | 20,250.00       |               |               |
| <b>BY SALARIES &amp; ALLOWANCES:</b>                            |                 |               |               |                 |               |               |
| Salary - Teaching Staff   |                 | 75,08,579.00  |               |                 |               |               |
| Salary - Non Teaching Staff                                     |                 | 18,950.00     | 75,27,529.00  |                 |               |               |
| <b>BY OFFICE CONTINGENCIES:</b>                                 |                 |               |               |                 |               |               |
| Printing & Stationery   |                 | 62,735.00     |               |                 |               |               |
| Conveyance  |                 | 42,924.00     |               |                 |               |               |
| Telephone   |                 | 32,858.00     |               |                 |               |               |
| Postage & Telegram  |                 | 2,255.00      |               |                 |               |               |
| Xerox Charges   |                 | 20,060.00     | 1,50,832.00   |                 |               |               |
| <b>BY CURRENT REPAIRS:</b>                                      |                 |               |               |                 |               |               |
| Repairs & Maintenance   |                 | 1,703.00      |               |                 |               |               |
| Repairs to Airconditioner                                       |                 | 14,354.00     |               |                 |               |               |
| Repairs to Electricity  |                 | 18,382.00     |               |                 |               |               |
| Repairs to Equipment  |                 | 1,800.00      |               |                 |               |               |
| Repairs to Furniture  |                 | 6,533.00      |               |                 |               |               |
| Repairs to Printer  |                 | 2,500.00      | 45,272.00     |                 |               |               |
| <b>BY MISCELLANEOUS EXPENSES:</b>                               |                 |               |               |                 |               |               |
| Advertisement Expenses  |                 | 81,133.00     |               |                 |               |               |
| Affiliation Fees  |                 | 20,000.00     |               |                 |               |               |
| Audit Fees  |                 | 18,810.00     |               |                 |               |               |
| Bank Charges  |                 | 1,019.50      |               |                 |               |               |
| Books & Periodicals   |                 | 61,324.00     |               |                 |               |               |
| Computer Expenses   |                 | 12,994.00     |               |                 |               |               |
| Departmental Expenses   |                 | 72,000.00     |               |                 |               |               |
| Electricity Charges   |                 | 70,680.00     |               |                 |               |               |
| Gifts   |                 | 1,824.00      |               |                 |               |               |
| Guest Lecturer  |                 | 12,08,775.00  |               |                 |               |               |
| Library Expenses  |                 | 18,250.00     |               |                 |               |               |
| Subscription  |                 | 2,430.00      |               |                 |               |               |
| Telephone & Software Expenses                                   |                 | 2,500.00      |               |                 |               |               |
|   |                 | 62,403.00     |               |                 |               |               |



|                                 |             |              |
|---------------------------------|-------------|--------------|
| 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   |              |
|                                 |             | 25,64,043.50 |

**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

**BY TAX DEDUCTED AT SOURCE A/C:**

1,011.00



TOTAL:- 1,12,44,513.25

As per our report of even date annexed  
MERCHANT & BABARIA,  
CHARTERED ACCOUNTANTS LLP



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

JAYESH R CHUGH  
PARTNER  
M.NO. 142896  
F.R.NO. 117755WW-100020

**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

*A. B. U. S. K.*  
PRINCIPAL  
Anjuman-I-Islam's  
Akbar Peerbhoy College Of Education



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

| LIABILITIES                          | AMOUNT           | AMOUNT              | ASSETS                        | AMOUNT      | AMOUNT              |
|--------------------------------------|------------------|---------------------|-------------------------------|-------------|---------------------|
| <b>Trust Fund</b>                    |                  |                     | <b>Fixed Assets:</b>          |             |                     |
| Anjuman Education Trust              |                  | 98,88,426.19        | As per Schedule (A)           |             | 4,44,611.50         |
| <b>Loans &amp; Advances</b>          |                  |                     | <b>Investments with Banks</b> |             | 13,39,294.00        |
| Anjuman I Islam                      |                  | 94,80,000.00        | Telephone Deposit             | 9,000.00    |                     |
| <b>Sundry Credit Balance</b>         |                  |                     | Gas Cylinder Deposit          | 900.00      | 9,900.00            |
| Outstanding Payment to Staff         | 2,370.75         |                     | <b>Sundry Debit Balances</b>  |             |                     |
| Scholarship Money (Payable)          | 1,61,847.00      |                     | Fees Clerk                    | 1,117.97    |                     |
| V.C. Fund                            | 243.00           |                     | TDS on FDR                    | 71,684.00   |                     |
| Cont. to P.F. (Payable)              | 208.00           |                     | Interest Receivable           | 1,36,169.00 |                     |
| TDS                                  | 132.00           |                     | TDS others                    | 1,731.00    |                     |
| Refundabale Exam Fees                | 475.00           |                     | TDS Excess Paid               | 1,011.00    |                     |
| University Exam Fees                 | 1,948.00         |                     | Advance to Staff              | 14,000.00   | 2,25,712.97         |
| University Exam rem                  | 20,250.00        | 1,87,473.75         | <b>Cash/Bank Balance:</b>     |             |                     |
| Library Deposit (Refundable)         |                  | 62,713.00           | B.M.C. Bank A/c No 4709       | 8,86,452.75 |                     |
| <b>Income &amp; Expenditure A/c:</b> |                  |                     | B.M.C. Bank A/c No 12590      | 1,000.00    |                     |
| Balance as per Last Balance Sheet    | (1,20,59,982.22) |                     | Petty Cash A/c                | 500.00      |                     |
| Add: Excess of Exp. Over Income      | (46,51,159.50)   | (1,67,11,141.72)    |                               |             | 8,87,952.75         |
|                                      |                  | <b>29,07,471.22</b> |                               |             | <b>29,07,471.22</b> |

As Per My Report On Even Date

*[Signature]*



CHARTERED ACCOUNTANT

27.03.2016

*[Signature]*

PRINCIPAL  
 Anjuman-I-Islam  
 Akbar Perbhoiy College Of Education

Trustees

**ANJUMAN EDUCATION TRUST  
AKBAR PEERBHAY COLLEGE OF EDUCATION  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

| EXPENDITURE                          | AMOUNT       | AMOUNT       | INCOME                             | AMOUNT       |
|--------------------------------------|--------------|--------------|------------------------------------|--------------|
| To SALARIES & ALLOWANCE              | 75,08,579.00 |              | By Fees & Fines                    | 8,000.00     |
| Salary to Staff                      | 18,950.00    |              | Alumni Registration Fees           | 51,31,000.00 |
| Salary to Sweeper                    |              |              | Tuition Fees                       | 2,400.00     |
| Gratuity to Staff                    | 12,08,775.00 | 87,36,304.00 | T.C. Fees                          | 500.00       |
| To OFFICE CONTINGENCIES              |              |              | Fines                              | -            |
| Printing & Stationery                | 62,735.00    |              | Soverner Fees                      |              |
| Conveyance                           | 42,924.00    |              |                                    |              |
| Telephone Charges                    | 32,858.00    | 1,40,772.00  | By Miscellaneous Receipt           |              |
| Postage                              | 2,255.00     |              | Revaluation fees                   | 800.00       |
|                                      |              |              | Registration Fees-Refresher Course | 1,88,000.00  |
| To Contribution to P.F.              |              |              | Hall Charges                       | 14,194.00    |
| P.F. Management Contribution         | 2,86,408.00  |              | Esuvidha Charges                   | 50.00        |
| P.F. Administrative Charges          | 34,966.00    | 3,21,374.00  | Sale of forms & Prospectus         | 10,500.00    |
|                                      |              |              | Sale of Scrap                      | 1,170.00     |
| To MISCELLANEOUS EXPENSES            |              |              | Silver Jubilee Seminar & Comp Fees | 1,500.00     |
| Books & Periodicals                  | 61,324.00    |              | Sports & Cultural Activity Fees    | 4,050.00     |
| Departmental Expenses                | 72,000.00    |              | Admission Cancellation Charges     | 30,000.00    |
| Refreshment                          | 43,605.00    |              | University Examination Charges     | 92,280.00    |
| Affiliation Fees                     | 20,000.00    |              |                                    |              |
| Audit Fees                           | 18,810.00    |              | By Interest Income                 |              |
| Computer Expenses                    | 12,994.00    |              | Interest on S/B A/c                | 39,018.00    |
| News Paper & Magazine                | 18,502.00    |              | Interest on Fixed Deposit          | 1,23,055.00  |
| Gifts                                | 1,824.00     |              |                                    |              |
| I Card Expenses                      | 2,430.00     |              |                                    |              |
| Travelling Expenses                  | 6,223.00     |              |                                    |              |
| Journal Subscription                 | 2,500.00     |              |                                    |              |
| External Supervisor & Guest Faculty  | 18,250.00    |              |                                    |              |
| Licence & Software Expenses          | 62,403.00    |              |                                    |              |
| Registration Fees Expenses Lib Books | 11,000.00    |              |                                    |              |
| Sundry Expenses                      | 46,443.00    |              |                                    |              |
|                                      |              | 91,98,450.00 | BALANCE C/F                        |              |
| BALANCE C/F                          |              |              |                                    | 56,46,517.00 |



**PRINCIPAL**  
 Anjuman-E-Islamiya  
 Akbar Peerbhoy College Of Education

*Aswiasf*

| BALANCE B/F   |             | BALANCE B/F         |                     |
|---|-------------|---------------------|---------------------|
| Electricity Charges   | 70,680.00   |                     |                     |
| Washing Expenses  | 5,600.00    |                     |                     |
| Seminar & Workshop  | 19,200.00   |                     |                     |
| Silver Jubilee Expenses   | 89,349.00   |                     |                     |
| Resource on Refresher Course                                    | 15,500.00   |                     |                     |
| Security Charges  | 63,800.00   |                     |                     |
| Sound System expenses   | 3,500.00    |                     |                     |
| Supervising Expenses  | 2,200.00    |                     |                     |
| Xerox Charges   | 20,060.00   |                     |                     |
| Bank Charges  | 1,019.50    |                     |                     |
| Advertisement   | 81,133.00   |                     |                     |
| Souvenir-Resonance  | 62,340.00   |                     |                     |
| Sports & Cultural Activities                                    | 14,740.00   |                     |                     |
| Students Council activities                                     | 16,918.00   |                     |                     |
| T.A. Expert Committee   | 5,000.00    |                     |                     |
| Teachers Refresher Course                                       | 64,600.00   |                     |                     |
| Transportation Charges  | 2,000.00    |                     |                     |
| University Exam Fees  | 1,00,700.00 |                     |                     |
| Water Charges   | 12,857.00   |                     |                     |
| Website Expenses  | 4,450.00    | 10,53,954.50        |                     |
| <b>To Repair &amp; Maintenance</b>                              |             |                     |                     |
| General Repairs   | 1,703.00    |                     |                     |
| Airconditioner  | 14,354.00   |                     |                     |
| Equipment   | 1,800.00    |                     |                     |
| Furniture   | 6,533.00    |                     |                     |
| Printer   | 2,500.00    |                     |                     |
| Electrical  | 18,382.00   | 45,272.00           |                     |
| <b>To Deficit Transfer to Income &amp; Exp A/c of the Trust</b> |             | (46,51,159.50)      |                     |
| <b>TOTAL</b>  |             | <b>56,46,517.00</b> | <b>TOTAL</b>        |
|   |             |                     | <b>56,46,517.00</b> |

As Per My Report On Even Date

  


27.09.2016

Trustees

PRINCIPAL  
 Anjuman-I-Islami  
 Akbar Peerbhoy College of Education

