

**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		2017-2018		PAYMENTS		2018-2019	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7,259.95		<b>TO OPENING BALANCES:</b>					<b>BY SALARIES &amp; ALLOWANCES:</b>			
1,000.00	54.95	B.M.C. Bank A/c No. 4709	54.95		58,36,922.00	Salary - Teaching Staffs	57,24,576.00			70,33,014.00
5,11,030.45	20,558.00	B.M.C. Bank A/c No. 12590	20,558.00		13,19,232.00	Salary - Non Teaching Staffs	13,08,438.00			
	8,66,685.45	D.C.B. A/c No. 05311500000170	8,66,685.45		71,56,154.00					
5,19,270.40	22.00	Petty Cash A/c	22.00	8,87,320.40						
34,27,500.00	65,19,000.00	<b>TO FEES &amp; FINES:</b>	65,19,000.00		24,314.00	<b>BY OFFICE CONTINGENCIES:</b>	38,610.00			
4,100.00	2,300.00	Tuition Fees	2,300.00		24,216.00	Printing & Stationery & Xerox Charges	25,752.00			
		T.C. / Bonafide Fees			25,665.00	Conveyance	26,673.00			
250.00		Fines			1,371.00	Telephone & Internet Charges	1,015.00			
34,31,850.00				65,21,300.00	12,019.00	Postage & Courier	16,985.00			1,09,035.00
					87,585.00	Xerox Charges				
		<b>TO MISCELLANEOUS RECEIPTS:</b>								
19,082.00	30,757.00	Interest on S.B. A/c	30,757.00			<b>BY CURRENT REPAIRS:</b>	1,000.00			
9,639.00		Exam S.Y.B.A. - Mumbai University				Repairs & Maintenance	29,986.00			
5,010.00		University Revaluation Fees			5,990.00	Repairs to Electrical Items	22,907.00			
1,07,000.00	21,000.00	Registration Fees - Refrshers Course	21,000.00		10,598.00	Repairs to Equipment	6,265.00			
5,000.00	11,000.00	Rent - Hall A/c	11,000.00		9,750.00	Repairs to Furniture				
2,250.00	4,500.00	University E. Suvidha Charges	4,500.00		25,147.00	Major Repairs & Renovation				
2,230.00	10,000.00	Sale of Forms & Prospectus	10,000.00		11,834.00	Repairs to Computer & Printer	16,554.00			76,712.00
4,140.00	1,060.00	Sale of Scraps	1,060.00		63,319.00					
14,160.00	8,100.00	Unibersity Annuals Contribution	8,100.00			<b>BY MISCELLANEOUS EXPENSES:</b>				
6,500.00	18,000.00	Sports & Cultural Activity - Univ. Fees	18,000.00		20,000.00	Admission Processing Fees	23,000.00			
4,500.00		Cancellation of Admission			68,942.00	Advertisement Expenses	65,591.00			
14,250.00	3,900.00	Income - Book Bank	3,900.00		45,000.00	Affiliation & Recognition Fees	49,500.00			
3,000.00	22,500.00	Extension Activity - University Fees	22,500.00		19,470.00	Audit Fees	19,470.00			
	6,000.00	Other Fees	6,000.00			Badges & I.D. Card Student's	2,790.00			
5,108.00	37,100.00	Seminar & Workshop	37,100.00			Bank Charges	248.95			
	16,427.00	University Mumbai	16,427.00			Books & Periodicals	4,708.00			
10,600.00	1,800.00	University Insurance Scheme	1,800.00			Co-Curricular Activities	50,000.00			
138.00	16,100.00	University Enrollment / Eligibility Fees	16,100.00		25,213.00	Departmental Charges	1,42,459.00			
1,20,700.00		Other Income			4,750.00	Electricity Charges				
3,38,307.00	1,98,050.00	University Examination Fees	1,98,050.00	4,06,294.00	12,400.00	E Monitoring Website Fees				
						Enrollment / Eligibility Fees Paid	13,300.00			
						Examinitio Expenses	5,615.00			
						Extension Activity Expenses	21,740.00			
						Gratuity & Leave Encashment				
18,050.00	15,600.00	<b>TO DEPOSIT - BOOK BANK A/C:</b>		15,600.00	2,30,880.00					



58,69,777.00	<u>TO ADVANCE - ANJUMAN EDUCATION TRUST A/C:</u>	11,18,000.00	1,000.00	Guest Lecturer & Part time	2,700.00
11,500.00	<u>TO SUNDRY CREDIT - UNIVERSITY CONVOCATION EXAM FEES A/C:</u>	10,500.00	27,152.00	House Keeping Expenses	13,725.00
7,000.00	<u>TO EID ADVANCE - STAFF A/C:</u>	500.00	9,220.00	Journals Expenses	3,920.00
			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
			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	Tear/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
			12,23,035.00		
			7,39,789.00	<u>BY COMPUTER PURCHASED:</u>	11,73,157.95
			29,450.00	<u>BY COMPUTER PRINTER PURCHASED:</u>	82,199.00
			8,964.00	<u>BY LIBRARY BOOKS PURCHASED:</u>	39,468.00
				<u>BY UPS POWERCOM PURCHASED:</u>	12,000.00
			138.00	<u>BY TAX DEDUCTED AT SOURCE A/C:</u>	
				<u>BY ADVANCE - IICA CERTIFICATE COURSE:</u>	26,900.00





**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	AMOUNT
	<b>TO OPENING BALANCES:</b>									
54.95	B.M.C. Bank A/c No. 4709	-		57,24,576.00		57,24,576.00		59,923.00		59,923.00
20,558.00	B.M.C. Bank A/c No. 12590	-		13,08,438.00		13,08,438.00		13,80,906.00		13,80,906.00
8,66,685.45	D.C.B. A/c No. 05311500000170	4,05,503.45		70,33,014.00		70,33,014.00				72,94,939.00
-	D.C.B. A/c No. 030136000000046-Petty Cash	525.00								
-	Cash A/c	1,000.00								
22.00	Petty Cash A/c	-	4,07,028.45							
8,87,320.40										
	<b>TO FEES &amp; FINES:</b>									
5,19,000.00	Tuition Fees	58,58,474.50								
2,300.00	T.C. / Bonafide Fees	2,100.00								
-	Progress / I.D. Card	7,620.00		58,68,194.50		1,09,035.00				1,06,852.00
5,21,300.00										
	<b>TO MISCELLANEOUS RECEIPTS:</b>									
30,757.00	Interest on S.B. A/c	22,052.00								
-	Interest on F.D.R. A/c	1,16,377.00								
-	Moulana Azad Education Foundation	7,05,221.00								
-	University Revaluation Fees	4,130.00								
21,000.00	Registration Fees - Refrshers Course	3,000.00								
11,000.00	Rent - Hall A/c	13,000.00								
4,500.00	University E Suvidha Charges	2,550.00								
10,000.00	Sale of Forms & Prospectus	5,400.00								
1,060.00	Sale of Scraps	-								
8,100.00	University Annuals Contribution	4,590.00								
18,000.00	Sports & Cultural Activity - Univ Fees	14,000.00								
-	Cancellation of Admission	35,000.00								
3,900.00	Income - Book Bank	3,300.00								
22,500.00	Extension Activity - University Fees	17,750.00								
6,000.00	Other Fees	-								
37,100.00	Seminar & Workshop	14,700.00								
-	University Convocation Fees	12,250.00								
16,427.00	University Mumbai	9,889.00								
1,800.00	University Insurance Scheme	1,420.00								
16,100.00	University Enrollment / Eligibility Fees	9,500.00								
-	Other Income	60.00								
1,98,050.00	University Examination Fees	1,42,994.00	11,37,183.00							
4,06,294.00										
	<b>BY SALARIES &amp; ALLOWANCES:</b>									
	Salary - Teaching Staffs									
	Salary - Non Teaching Staffs									
	<b>BY OFFICE CONTINGENCIES:</b>									
	Printing & Stationery & Xerox Charges									
	Conveyance									
	Telephone & Internet Charges									
	Postage & Courier									
	Xerox Charges									
	<b>BY CURRENT REPAIRS:</b>									
	Repairs & Maintenance									
	Repairs to Electrical Items									
	Repairs to Equipment									
	Repairs to Furniture									
	Repairs to Computer & Printer									
	AMC - Pest Control									
	<b>BY MISCELLANEOUS EXPENSES:</b>									
	Admission Processing Fees									
	Advertisement Expenses									
	Affiliation & Recognition Fees									
	Audit Fees									
	Badges & I.D. Card Student's									
	Bank Charges									
	Co-Curricular Activities									
	Departmental Charges									
	Electricity Charges									
	Enrollment / Eligibility Fees Paid									
	Examinoatio Expenses									
	Extension Activity Expenses									
	Guest Lecturer & Part time									
	House Keeping Expenses									
	Journals Expenses									
	Library Books									
	Madarasa Teacher's Training Workshop									
	NCTE - Performance Appraisal Report									



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	<p>BY F.D.R. INTEREST RECEIVABLE A/C:-</p> <p>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</p>	<p>51,763.00</p> <p>9,15,579.51 793.00</p> <p>9,16,372.51</p>	1,03,12,669.95
TOTAL:-			1,03,12,669.95	89,59,514.40	TOTAL:-		1,03,12,669.95

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

*Jayesh R Chugh*

PRINCIPAL

PRINCIPAL

ANJUMAN-I-ISLAM'S

Akbar Peerbhoy College of Education

20/10/2020

Mumbai

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

2019-2020 AMOUNT	RECEIPTS		2020-2021		2019-2020		PAYMENTS	2020-2021	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT		AMOUNT	AMOUNT
4,05,503.45	<b>TO OPENING BALANCES:</b>		9,15,679.51		59,14,033.00		<b>BY SALARIES &amp; ALLOWANCES:</b>	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								
58,56,474.50	<b>TO FEES &amp; FINES:</b>		30,01,454.50		99,923.00		<b>BY OFFICE CONTINGENCIES:</b>	6,675.00	
2,100.00	Tuition Fees		2,500.00		20,837.00		Printing & Stationery & Xerox Charges	2,628.00	
7,620.00	T.C. / Bonafide Fees		2,400.00	30,08,354.50	18,734.00		Conveyance	14,630.00	
58,68,194.50	Progress / I.D. Card				1,271.00		Telephone & Internet Charges	41.00	
22,052.00	<b>TO MISCELLANEOUS RECEIPTS:</b>		17,287.00		6,087.00		Postage & Courier	3,212.00	27,186.00
1,16,377.00	Interest on F.D.R. A/c		1,12,250.00		1,06,852.00		Xerox Charges		
7,05,221.00	Moulana Azad Education Foundation								
4,130.00	University Revaluation Fees		35,500.00		18,420.00		<b>BY CURRENT REPAIRS:</b>	950.00	
3,000.00	Registration Fees - Refresher's Course				2,950.00		Repairs & Maintenance	8,120.00	
13,000.00	Rent - Hall A/c				16,795.00		Repairs to Electrical Items	8,32,318.00	
2,550.00	University E Suvidha Charges		7,400.00		48,205.00		Major Repairs & Maintenance		
5,400.00	Sale of Forms & Prospectus		1,090.00				Repairs to Furniture	2,300.00	
4,500.00	University Annuals Contribution		4,250.00				Repairs to Computer & Printer		
14,000.00	Sports & Cultural Activity - Univ Fees		1,800.00				AMC - Pest Control		8,43,688.00
35,000.00	Cancellation of Admission		15,000.00						
3,300.00	Income - Book Bank		3,600.00				<b>BY MISCELLANEOUS EXPENSES:</b>		
17,750.00	Extension Activity - University Fees		3,700.00		20,000.00		Admission Processing Fees		
	Other Fees		3,576.00		54,232.00		Advertisement Expenses	49,500.00	
14,700.00	Seminar & Workshop				74,500.00		Affiliation & Recognition Fees	21,418.00	
12,250.00	University Convocation Fees				21,418.00		Audit Fees	9,628.00	
9,889.00	University Mumbai				166.00		Badges & I.D. Card Student's	141.76	
1,420.00	University Insurance Scheme		8,618.00		258.44		Bank Charges		
9,500.00	University Enrollment / Eligibility Fees		6,600.00		7,800.00		Co-Curricular Activities		
60.00	Other Income				11,000.00		Departmental Charges		
1,42,994.00	University Examination Fees		53,554.00	2,74,525.00	73,790.00		Electricity Charges	91,944.00	
11,37,183.00					24,800.00		Enrollment / Eligibility Fees Paid	25,000.00	
					8,370.00		Examination Expenses	3,515.00	
					15,736.00		Extension Activity Expenses		
							Gratuity & Leave Encashment	23,23,026.00	
							Guest Lecturer & Part time		
							House Keeping Expenses	18,013.00	
							Journals Expenses	7,905.00	
							Library Books	94,005.00	
							Madarasa Teacher's Training Workshop		
23,58,800.00	<b>TO DEPOSIT - BOOK BANK A/C:</b>		9,600.00		3,000.00				
					24,500.00				
					10,600.00				
					275.00				
					4,79,834.00				
	<b>TO ADVANCE FROM ANJUMAN EDUCATION TRUST A/C:</b>		57,74,050.00						



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: (to meet petty cash expenses)	-	67,544.00	Refresher Course Expenses	1,920.00	-
69,489.00	TO EMPLOYEE'S CREDIT SOCIETY A/C:	-	49,218.00	Security Charges	1,22,553.00	-
40,910.00	TO P.F. EMPLOYEE'S CONTRIBUTION A/C:	-	18,319.00	Seminar / Workshop & Conference Expenses	-	-
2,65,816.00	TO F.D.R. MATURED - B.M.C. BANK A/C:	3,16,406.00	14,018.00	Software Expenses	-	-
			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

Meharbhay & Partners  
 CHARTERED ACCOUNTANTS LLP  
 UDIN 24142896AAAAM06874



Date:- 22/12/2021  
 Place:- Mumbai

*Aslam SF*  
 PRINCIPAL  
 Anjuman-I-Islam's  
 Akbar Peerbhoy College of Education



# Schedule VIII

Vide Rule 17(1)

Balance Sheet as at 31st March, 2022

Name of the Public Trust		Anjuman Education Trust					
Trust Registration No.		E-4226					
Institute Name		Anjuman I Islam Akbar Peerbhoy College of Education (Code:24005)					
Fund and Liabilities	Note No.	As at 31 March, 2022 ₹	As at 31 March, 2021 ₹	Property and Assets	Note No.	As at 31 March, 2022 ₹	As at 31 March, 2021 ₹
Trust Fund or Corpus	1	-	-	Immovable Properties	6	-	-
Other Earmarked Funds	2	-	-	Investments	7	19,74,224.00	17,31,753.00
Loans (Secured or Unsecured)	3	79,33,756.00	57,74,050.00	Movable Assets (including Furniture & Fixtures)	8	11,06,990.50	13,37,959.50
Liabilities	4	2,20,767.00	3,64,005.75	Loans (Secured or Unsecured) : Good / Doubtful	9	-	-
Income and Expenditure Account	5	(35,13,918.12)	(28,33,384.03)	Advances	10	35,563.00	42,993.97
				Income Outstanding	11	2,954.00	1,52,799.00
				Cash and Bank Balances	12	15,20,863.38	39,166.25
				<b>Total</b>	<b>Total</b>	<b>46,40,604.86</b>	<b>33,04,671.72</b>

See accompanying notes forming part of the financial statements

The income outstanding as at Balance Sheet Date where accounts are maintained on Cash basis -

1. Rent	-
2. Interest	-
3. Other Income	-

The above balance sheet for the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date.



**Jayesh R Chugh**  
Partner  
Membership No. 142896

Place: Mumbai  
Date: 30/08/2022

For and on behalf of the institution

**Dr. Asma Ayaz Shaikh**  
Head of Institution

**Riyaz Zahiruddin Khan**  
Deputy Chief Account Officer



# Schedule IX

Vide Rule 17(1)

Income and Expenditure Account for the year ending 31st March, 2022

Anjuman Education Trust		For the year ended 31st March, 2022		For the year ended 31st March, 2021		For the year ended 31st March, 2021	
Name of the Public Trust	Note No.	Expenditure	Income	Expenditure	Income	Expenditure	Income
Trust Registration No. E-4226							
Institute Name Anjuman I Islam Akbar Peerbhoy College of Education (Code:24005)							
To Expenditure in respect of Properties		-	By Rent	-	By Rent	-	-
To Establishment Expenses		-	By Interest	-	By Interest	1,39,616.00	1,29,537.00
To Remuneration to Trustees head of math, including his household expenditure, if any		-	By Dividend	-	By Dividend	-	-
To Legal Expenses (including reimbursement of expenses)		-	By Donation in Cash or Kind	-	By Donation in Cash or Kind	-	-
To Audit Fees		-	By Grants	-	By Grants	-	-
To Contribution and Fees		-	By Income from other sources	-	By Income from other sources	78,70,894.28	31,51,342.50
To Amount written off		3,072.00	By Transfer from Reserve	-	By Transfer from Reserve	-	-
To Miscellaneous Expenses		-	By Deficit carried over to Balance Sheet	-	By Deficit carried over to Balance Sheet	6,80,534.09	63,74,278.26
To Depreciations	6,8	4,55,450.00					
To Amounts transferred to Reserve or Specific Funds		-					
To Expenditure on Objects of the Trust	18	82,32,522.37					
To Surplus carried over to Balance Sheet		-					
<b>Total</b>		<b>86,91,044.37</b>				<b>86,91,044.37</b>	<b>96,55,157.76</b>

See accompanying notes forming part of the financial statements

As per our report of even date.

For Merchant & Babaria Chartered Accountants  
 ICAI FRN 117755W / W100020  
 UDIN:22142866BBEMTY3953



Jayesh R Chugh  
 Partner  
 Membership No. 142896

For and on behalf of the Institution

Dr. Asma Ayaz Shaikh  
 Head of Institution

Riyaz Zahiruddin Khan  
 Deputy Chief Account Officer



Place: Mumbai  
 Date: 30/08/2022

Anjuman I Islam Akbar Peerbhoy College of Education (Code:24005)

Notes forming part of the financial statements

Note 1 Trust Fund or Corpus

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
Opening balance	-	-
Add: Donation received during the year	-	-
Less: Utilised during the year	-	-
Closing balance	-	-

Note 2 Other Earmarked Funds

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) Depreciation Fund	-	-
b) Sinking Fund	-	-
c) Reserve Fund	-	-
d) Any other Fund (refer Note 2.1 below)	-	-

Note 2.1 Any other Fund

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) Equipment Fund	-	-
b) Building Development Fund	-	-
c) Student's Welfare Fund	-	-
d) Award Fund	-	-
e) Scholarship Fund	-	-

Note 3 Loans (Secured or Unsecured)

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) From Trustee	-	-
b) From Others (refer Note 3.1 below)	79,33,756.00	57,74,050.00
	79,33,756.00	57,74,050.00

Note 3.1 From Others

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) Anjuman Education Trust	79,33,756.00	57,74,050.00
	79,33,756.00	57,74,050.00

Note 4 Liabilities

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) For Expenses	28,709.00	-
b) For Advances	-	-
c) For Rent and other deposits	98,100.00	1,04,063.00
d) For Sundry credit balances (refer Note 4.1 below)	93,958.00	2,59,942.75
	2,20,767.00	3,64,005.75

Note 4.1 For Sundry credit balances

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) PF Payable including EDLI admin charges	24,263.00	208.00
b) PT Payable	1,400.00	-
c) TDS Payable	19,476.00	1,479.00
d) Scholarship Payable	-	1,61,847.00
e) Unspent Grants	-	-
f) Employee Credit Society Ltd	7,156.00	-
g) Others	41,663.00	96,408.75
	93,958.00	2,59,942.75



Anjuman I Islam Akbar Peerbhoy College of Education (Code:24005)

Notes forming part of the financial statements

Note 5 Income and Expenditure Account

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
Opening balance	(28,33,384.03)	35,40,894.23
Less: Appropriation, if any	-	-
Add: Surplus / (Deficit) for the year	(6,80,534.09)	(63,74,278.26)
Closing balance	(35,13,918.12)	(28,33,384.03)



Anjuman I Islam Akbar Peerbhoy College of Education (Code:24005)

Notes forming part of the financial statements

Note 6 Immovable Properties

(i)	Tangible assets	Balance as at	Additions	Disposals	Depreciation /	Eliminated on	Balance
		as at			amortisation /	disposal of	as at
		1 April, 2021			expense for the	assets	31 March, 2022
		₹	₹	₹	₹	₹	₹
	(a) Land	-	-	-	-	-	-
	Owned	-	-	-	-	-	-
	Leasehold	-	-	-	-	-	-
	(b) Building	-	-	-	-	-	-
	Owned	-	-	-	-	-	-
	Leasehold	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-

(i)	Tangible assets	Balance as at	Additions	Disposals	Depreciation /	Eliminated on	Balance
		as at			amortisation /	disposal of	as at
		1 April, 2020			expense for the	assets	31 March, 2021
		₹	₹	₹	₹	₹	₹
	(a) Land	-	-	-	-	-	-
	Owned	-	-	-	-	-	-
	Leasehold	-	-	-	-	-	-
	(b) Building	-	-	-	-	-	-
	Owned	-	-	-	-	-	-
	Leasehold	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-



Anjuman I Islam Akbar Peerbhoy College of Education (Code:24005)

Notes forming part of the financial statements

Note 7 Investments

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
Fixed Deposits with Bank (refer Note 7.1 below)	19,74,224.00	17,31,753.00

Note 7.1 Fixed Deposits with Bank

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) UBI:BMC:023200100001510/0004	3,16,406.00	3,20,813.00
b) UBI:BMC:023200100001510/5293	4,407.00	4,407.00
c) UBI:BOB:10430300017379	10,31,918.00	8,77,838.00
d) UBI:BOB:10430300017380	6,21,493.00	5,28,695.00
	<b>19,74,224.00</b>	<b>17,31,753.00</b>



Anjuman I Islam Akbar Peerbhoy College of Education (Code:24005)

Notes forming part of the financial statements

Note 3 Movable Assets

(i)	Tangible assets	Balance as at	Additions	Disposals	Depreciation / amortisation expense for the year	Eliminated on disposal of assets	Balance as at
		1 April, 2021					31 March, 2022
		₹	₹	₹	₹	₹	₹
	(a) Furniture and Fixtures Owned	1,01,243.68	6,400.00	-	10,444.00	-	97,199.68
	(b) Computers Owned	9,29,578.00	77,880.00	-	3,87,407.00	-	6,20,051.00
	(c) Office Equipments Owned	3,06,399.77	1,40,201.00	-	57,488.00	-	3,89,112.77
	(d) Other Equipments Owned	738.05	-	-	111.00	-	627.05
	(e) Vehicles Owned	-	-	-	-	-	-
	(f) Library Books Owned	-	-	-	-	-	-
	<b>Total</b>	<b>13,37,959.50</b>	<b>2,24,481.00</b>	<b>-</b>	<b>4,55,450.00</b>	<b>-</b>	<b>11,06,990.50</b>
(ii)	Intangible assets	Balance as at	Additions	Disposals	Depreciation / amortisation expense for the year	Eliminated on disposal of assets	Balance as at
		1 April, 2021					31 March, 2022
		₹	₹	₹	₹	₹	₹
	(a) Website Development	-	-	-	-	-	-
	(b) Patent, Trademarks & Copyrights	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(i)	Tangible assets	Balance as at	Additions	Disposals	Depreciation / amortisation expense for the year	Eliminated on disposal of assets	Balance as at
		1 April, 2020					31 March, 2021
		₹	₹	₹	₹	₹	₹
	(a) Furniture and Fixtures Owned	1,01,243.68	-	-	-	-	1,01,243.68
	(b) Computers Owned	9,29,578.00	-	-	-	-	9,29,578.00
	(c) Office Equipments Owned	3,06,399.77	-	-	-	-	3,06,399.77
	(d) Other Equipments Owned	738.05	-	-	-	-	738.05
	(e) Vehicles Owned	-	-	-	-	-	-
	(f) Library Books Owned	-	-	-	-	-	-
	<b>Total</b>	<b>13,37,959.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,37,959.50</b>
(ii)	Intangible assets	Balance as at	Additions	Disposals	Depreciation / amortisation expense for the year	Eliminated on disposal of assets	Balance as at
		1 April, 2020					31 March, 2021
		₹	₹	₹	₹	₹	₹
	(a) Website Development	-	-	-	-	-	-
	(b) Patent, Trademarks & Copyrights	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Anjuman I Islam Akbar Peerbhoy College of Education (Code:24005)**

Notes forming part of the financial statements

Note 9 Loans (Secured or Unsecured) : Good / Doubtful

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) Loan Scholarships: Considered Good	-	-
b) Other Loans: Considered Good	-	-
	-	-

Note 10 Advances

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) To Trustees	-	-
b) To Employees	-	30,021.97
c) To Contractor	-	-
d) To Lawyers	-	-
e) To Others	35,563.00	12,972.00
	35,563.00	42,993.97

Note 11 Income Outstanding

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) Rent	-	-
b) Interest	2,964.00	1,52,799.00
c) Other Income	-	-
	2,964.00	1,52,799.00

Note 12 Cash and Bank Balances

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) In Operative Accounts (refer Note 12.1 below)	15,20,863.38	39,166.25
b) In Deposit Accounts	-	-
c) With the Trustee	-	-
d) With the Manager	-	-
e) Cash on Hand	-	-
	15,20,863.38	39,166.25

Note 12.1 Operative Accounts

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) DCB:03013600000046	275.51	204.24
b) DCB:05311500000170	15,20,587.87	38,962.01
	15,20,863.38	39,166.25





Anjuman I Islam Akbar Peerbhoy College of Education (Code:24005)

Notes forming part of the financial statements

Note 13 By Rent

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	₹	₹
a) Facility - Rent	-	-
b) Facility - Royalty	-	-
	-	-

Note 14 By Interest

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	₹	₹
a) Interest from Banks on Operative Accounts	39,075.00	17,287.00
b) Interest from Banks on Deposit Accounts	1,00,541.00	1,12,250.00
c) Interest from Securities	-	-
d) Interest from Loans	-	-
	1,39,616.00	1,29,537.00

Note 15 By Donation in Cash or Kind

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	₹	₹
a) From Individual	-	-
b) From Institution	-	-
c) From Anonymous	-	-
	-	-

Note 16 By Grants

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	₹	₹
a) From Companies under CSR	-	-
b) From Institution	-	-
c) From Government	-	-
	-	-

Note 17 By Income from other sources

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	₹	₹
a) From Education Fees	72,87,785.50	30,94,634.50
b) From Health Care Fees	-	-
c) Liabilities No Longer Payable	2,74,142.78	-
d) From Sale of Scrap	3,000.00	1,090.00
e) From Other Income	3,05,966.00	55,618.00
	78,70,894.28	31,51,342.50



Anjuman I Islam Akbar Peerbhoy College of Education (Code:24005)

Notes forming part of the financial statements

Note 18 To Expenditure on Objects of the Trust

Particulars	For the year ended 31	For the year ended 31
	March, 2022	March, 2021
	₹	₹
a) Religious	-	-
b) Educational (refer Note 18.1 below)	82,32,522.37	96,55,157.76
c) Medical Relief	-	-
d) Relief of Poverty	-	-
e) Other Charitable Objects	-	-
	<b>82,32,522.37</b>	<b>96,55,157.76</b>

Note 18.1 Educational

Particulars	For the year ended 31	For the year ended 31
	March, 2022	March, 2021
	₹	₹
<b>a) Direct Personnel Cost (DPC)</b>	<b>70,01,058.00</b>	<b>82,19,349.00</b>
DPC:Salaries & Allowances-Unaided:Teaching	40,03,212.00	45,05,739.00
DPC:Salaries & Allowances-Unaided:Non Teaching	9,70,740.00	11,64,826.00
DPC:Contribution to Provident Fund	1,57,668.00	2,24,258.00
DPC:Benefits:Gratuity	15,99,471.00	23,23,026.00
DPC:Benefits:Leave Encashment	2,69,967.00	-
DPC:Others	-	1,500.00
<b>b) Indirect Personnel Cost (IDPC)</b>	<b>-</b>	<b>2,000.00</b>
IDPC:Training & Development:Domestic	-	2,000.00
<b>c) Consultant (Consultant)</b>	<b>32,418.00</b>	<b>21,418.00</b>
Consultant:Professional Fees:Education	11,000.00	-
Consultant:Audit Fees:Stat	21,418.00	21,418.00
<b>d) Premises (Premises)</b>	<b>7,64,428.00</b>	<b>10,75,930.00</b>
Premises:Maintenance:House Keeping	22,409.00	18,013.00
Premises:Maintenance:Civil & Electrical	5,69,360.00	8,40,438.00
Premises:Maintenance:Others	15,455.00	950.00
Premises:Utilities:Electricity	31,124.00	91,944.00
Premises:Utilities:Water	4,411.00	2,032.00
Premises:Security	1,21,669.00	1,22,553.00
<b>e) Office (Office)</b>	<b>1,06,931.00</b>	<b>53,533.00</b>
Office:Telecom:Internet	13,347.00	14,630.00
Office:Postage & Courier	82.00	41.00
Office:Photocopying & Printing	3,478.00	3,212.00
Office:Books Periodical & Subscription	-	6,422.00
Office:Equipment Maintenance & Rentals	13,250.00	2,300.00
Office:Supplies & Stationary	15,302.00	8,618.00
Office:Refreshments	10,738.00	3,332.00
Office:Marketing & Communication	39,717.00	5,000.00
Office:Others	11,017.00	9,978.00
<b>f) Travel &amp; Subsistence (Travel &amp; Subsistence)</b>	<b>42,038.00</b>	<b>55,478.00</b>
Travel & Subsistence:Domestic	42,038.00	55,478.00
<b>g) Vehicle (Vehicle)</b>	<b>-</b>	<b>-</b>
<b>h) Finance (Finance)</b>	<b>52.37</b>	<b>141.76</b>
Finance:Bank Charges	52.37	141.76
<b>i) Rates &amp; Taxes (R&amp;T)</b>	<b>13,185.00</b>	<b>19,398.00</b>
R&T:Filing Fees	13,185.00	19,398.00
<b>j) Educational Activities (EA)</b>	<b>2,72,412.00</b>	<b>2,07,910.00</b>
EA:Statutory Fees:For Institute	49,500.00	74,500.00
EA:Statutory Fees:For Student	1,52,734.00	62,790.00
EA:Teaching & Learning Aid	69,578.00	23,780.00
EA:Celebration and Events	-	29,462.00
EA:Student Supplies & Welfare	600.00	9,628.00
EA:Exposure Visit	-	7,750.00
<b>k) Other Charitable Activities (OCA)</b>	<b>-</b>	<b>-</b>
	<b>82,32,522.37</b>	<b>96,55,157.76</b>

