

Akbar Peerbhoy College of Education

Plot No. 15, Sector 10A,
Vashi,
Nav Mumbai.
Maharashtra - 400703, India
CIN: E-4226
www.anjumaniislam.org

Balance Sheet

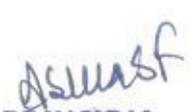
1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
1.02. Loans (Liability)			1.01. Capital Account		83,78,083.92
1.03. Deferred Liabilities			1.01.100. Reserves & Surplus (R&S)		<u>83,78,083.92</u>
1.04. Current Liabilities		3,64,287.00	1.05. Fees Contra		
1.04.200. A/c Payable:Trade Creditors (AP:TC)	49,390.00		2.01. Fixed Assets		5,97,965.00
1.04.300. A/c Payable:Stat. Dues:Staff (AP:SD:SF)	38,700.00		2.01.100. Tangible Assets (TA)		11,22,740.50
1.04.400. A/c Payable:Stat. Dues:IT (AP:SD:IT)	73,401.00		2.01.900. Less:Accumulated Depreciation (AD)		<u>(-)5,24,775.50</u>
1.04.800. A/c Payable:Security Deposit (AP:SD)	88,500.00		2.02. Investments		
1.04.900. A/c Payable:Others (AP:OTH)	<u>1,14,296.00</u>		2.04. Current Assets		26,07,424.08
1.06. Intra Unit Contra		1,12,19,186.00	2.04.100. Loans & Advances (LA)		5,220.00
			2.04.500. A/c Receivable:Others (AR:OTH)		32,868.00
			2.04.800. Cash-in-Hand (Cash)		71.00
			2.04.900. Bank Accounts		<u>25,69,265.08</u>
			Excess of expenditure over income		
			Opening Balance		
			Current Period		27,68,370.29
			Less: Transferred		<u>(-)27,68,370.29</u>
Total		1,15,83,473.00	Total		1,15,83,473.00

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**For MERCHANT AND BABARIA
CHARTERED ACCOUNTANTS LLP**


**JAYESH CHUGH
(PARTNER)
M. NO. 142896**


**PRINCIPAL
ANJUMAN-I-ISLAM'S
Akbar Peerbhoy College of Education**

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1.04. Current Liabilities

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
1.04.200. A/c Payable:Trade Creditors (AP:TC)		49,390.00
1.04.201:AP:TC:Retension Money		49,390.00
1.04.300. A/c Payable:Stat. Dues:Staff (AP:SD:SF)		38,700.00
1.04.301:AP:SD:SF:Provident Fund		36,000.00
1.04.302:AP:SD:SF:Professional Tax (PTRC):Maharashtra		1,200.00
1.04.399:AP:SD:SF:EDLI Admin Charges		1,500.00
1.04.400. A/c Payable:Stat. Dues:IT (AP:SD:IT)		73,401.00
1.04.401:AP:SD:IT:192B		73,108.00
1.04.402:AP:SD:IT:194C		293.00
1.04.800. A/c Payable:Security Deposit (AP:SD)		88,500.00
1.04.802:AP:SD:To Student		88,500.00
1.04.900. A/c Payable:Others (AP:OTH)		1,14,296.00
1.04.901:AP:OTH:Scholarship		64,296.00
1.04.904:AP:OTH:Fees Future Year		50,000.00
Grand Total		3,64,287.00



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1.06. Intra Unit Contra

Group Summary
1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
1.04.799:AP:IU:4.99		1,12,39,756.00
2.04.499:AR:IU:4.99	20,570.00	
Grand Total	20,570.00	1,12,39,756.00



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1.01. Capital Account

Group Summary
1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
1.01.100. Reserves & Surplus (R&S)		83,78,083.92
1.01.101:RS:Retained Earnings		83,78,083.92
Grand Total		83,78,083.92



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2.01. Fixed Assets

Group Summary
1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
2.01.100. Tangible Assets (TA)	11,22,740.50	
2.01.101:TA:Furniture & Fittings	1,12,949.68	
2.01.102:TA:Office Equipments	3,85,607.77	
2.01.103:TA:Lab/Classroom Equipments	4,132.05	
2.01.104:TA:Computers & Data Processing Units:Administration	6,20,051.00	
		5,24,775.50
2.01.900. Less:Accumulated Depreciation (AD)		19,965.68
2.01.901:AD:On Furniture & Fittings		1,07,006.77
2.01.902:AD:On Office Equipments		971.05
2.01.903:AD:On Lab/Classroom Equipments		3,96,832.00
2.01.904:AD:On Computers & Data Processing Units:Administration		
Grand Total	11,22,740.50	5,24,775.50



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2.04. Current Assets

Group Summary
1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
2.04.100. Loans & Advances (LA)		5,220.00
2.04.120. Advances		
2.04.140.150.160 TDS		5,220.00
2.04.170. Security Deposit (SD)		
2.04.500. A/c Receivable:Others (AR:OTH)		32,868.00
2.04.501:AR:OTH:Interest Due on Deposit Accounts		32,868.00
2.04.800. Cash-in-Hand (Cash)		71.00
4.11:Cash:Petty:INR		71.00
2.04.900. Bank Accounts		25,69,265.08
2.04.900.1. Bank Accounts - Operative (BA:OR)		3,45,443.08
2.04.900.2. Bank Accounts - Deposit (BA:DEP)		22,23,822.00
Grand Total		26,07,424.08



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Income and Expenditure Statement

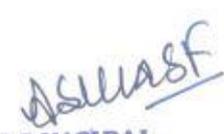
1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
4.00. Expenditure	1,00,97,817.79	3.00. Income	73,29,447.50
4.01. Direct Personnel Cost (DPC)	78,13,203.00	3.01. Income From Fees (IFF)	70,49,859.50
4.02. Indirect Personnel Cost (IDPC)	8,400.00	3.06. Income From Interest / Gain (IFIG)	1,61,191.00
4.03. Consultant (Consultant)	33,600.00	3.07. Income From Other Sources (IFOS)	1,18,397.00
4.04. Premises (Premises)	8,87,414.00		
4.05. Office (Office)	2,21,255.00	Excess of expenditure over income	27,68,370.29
4.06. Travel & Subsistence (Travel & Subsistence)	48,597.00		
4.08. Finance (Finance)	158.79		
4.09. Rates & Taxes (R&T)	17,784.00		
4.11. Depreciation & Amortization (D&A)	2,08,198.00		
4.12. Educational Activities (EA)	8,59,208.00		
Total	1,00,97,817.79	Total	1,00,97,817.79

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4.00. Expenditure

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
4.01. Direct Personnel Cost (DPC)		78,13,203.00
4.01.03:DPC:Salaries & Allowances-Unaided:Teaching		58,57,061.00
4.01.04:DPC:Salaries & Allowances-Unaided:Non Teaching		17,42,747.00
4.01.07:DPC:Contribution to Provident Fund		2,13,395.00
4.02. Indirect Personnel Cost (IDPC)		8,400.00
4.02.03:IDPC:Recruitment		8,400.00
4.03. Consultant (Consultant)		33,600.00
4.03.01:Consultant:Professional Fees:Education		5,000.00
4.03.02:Consultant:Professional Fees:Non Education		5,000.00
4.03.05:Consultant:Audit Fees:Stat		23,600.00
4.04. Premises (Premises)		8,87,414.00
4.04.03:Premises:Maintenance:House Keeping		77,187.00
4.04.04:Premises:Maintenance:Civil & Electrical		5,44,213.00
4.04.05:Premises:Maintenance:Others		31,716.00
4.04.06:Premises:Utilities:Electricity		1,30,887.00
4.04.07:Premises:Utilities:Water		15,466.00
4.04.10:Premises:Security		87,945.00
4.05. Office (Office)		2,21,255.00
4.05.02:Office:Telecom:Internet		12,036.00
4.05.04:Office:Postage & Courier		120.00
4.05.05:Office:Photocopying & Printing		18,178.00
4.05.06:Office:Books Periodical & Subscription		22,925.00
4.05.07:Office:Equipment Maintenance & Rentals		31,175.00
4.05.08:Office:Supplies & Stationary		25,039.00
4.05.09:Office:Refreshments		52,631.00
4.05.11:Office:Marketing & Communication		44,942.00
4.05.99:Office:Others		14,209.00
4.06. Travel & Subsistence (Travel & Subsistence)		48,597.00
4.06.01:Travel & Subsistence:Domestic		48,597.00
4.08. Finance (Finance)		158.79
4.08.01:Finance:Bank Charges		158.79
4.09. Rates & Taxes (R&T)		17,784.00
4.09.03:R&T:Filing Fees		17,784.00
4.11. Depreciation & Amortization (D&A)		2,08,198.00
4.11.01:D&A:On Furniture & Fittings		9,870.00
4.11.02:D&A:On Office Equipments		49,165.00
4.11.03:D&A:On Lab/Classroom Equipments		351.00
4.11.04:D&A:On Computers & Data Processing Units:Administration		1,48,812.00
4.12. Educational Activities (EA)		8,59,208.00
4.12.01:EA:Statutory Fees:For Institute		5,62,500.00
4.12.02:EA:Statutory Fees:For Student		1,41,934.00
4.12.04:EA:Teaching & Learning Aid		8,113.00
4.12.05:EA:Celebration and Events		37,188.00
4.12.06:EA:Student Supplies & Welfare		8,764.00
4.12.08:EA:Lab/Kitchen Supplies & Equipment Maintenance		31,826.00
4.12.13:EA:MERL & Networking		68,883.00
Grand Total		1,00,97,817.79



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3.00. Income

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
3.01. Income From Fees (IFF)		70,49,859.50
3.01.01:IFF:Education:Main:Current Year:Direct		37,55,535.25
3.01.02:IFF:Education:Main:Previous Years:Direct		26,11,774.25
3.01.03:IFF:Education:Others:Current Year:Direct		2,18,550.00
3.01.05:IFF:Education:Main:Financial Assistance		4,64,000.00
3.06. Income From Interest / Gain (IF/G)		1,61,191.00
3.06.01:IF/G:Interest on Deposit Accounts		1,40,373.00
3.06.02:IF/G:Interest on Operative Accounts		20,818.00
3.07. Income From Other Sources (IFOS)		1,18,397.00
3.07.99:IFOS:Others		1,18,397.00
Grand Total		73,29,447.50

