ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF ENGINEERING & TECHNOLOGY P.G. A/C - PANVEL 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
	TO OPENING BALANCES:				BY SALARIES & ALLOWANCES:		
	D.C.B. Bank A/c No. 08411100015844	4,84,167.25	4.04.407.05	19,01,340.00	Salary to Staff's		16,60,120
14.32.906.25	Cash - Fees A/c	-	4,84,167.25		BY OFFICE CONTINGENCIES:		
14,02,000.20	TO FEES & FINES:			1 904 00	Printing & Stationery / Xerox Charges		
25,61,715.00		21.97.897.00		1,504.00	Telephone & Internet Charges	1 0 1	
	Development Fees	2.68.893.00	-	1,904.00			
	Registration Fees	2,00,000.00		1100.1100	BY MISCELLANEOUS EXPENSES:		
	Form Sales	21.000.00		75,000.00	Administrative Charges		
500.00	Bonafide Fees	300.00			Admission Processing Fees		
1,700.00	Badges & I.D. Card Fees	1,800.00			Advertisement		
1,11,125.00	Examination Fees	1,13,292.00		6,490.00	Audit Fees	6,490.00	
47,950.00	Other Fees	47,384.00	26,50,566.00	531.00	Bank Charges	236.00	
30,20,457.00			Section of the sectio	3,643.00	Co-Curricular Activities		
	TO MISCELLANEOUS RECEIPTS:				Continuation & Extension Fees	94,500.00	
	Interest on S.B. A/c	19,942.00			Diesel for Generator	-	
	University Fees - Sports & Cutural Etc.	1,06,610.00	1,26,552.00		Electricity Charges		
1,71,111.00					Enrollment / Eligibility Fees Paid		
or promess manual		ov.			Examination Expenses	1,60,167.00	
20,000.00	TO TRANSFERRED FROM AIKTC PHARMACY	<u>r</u>	*		Honorarium / Remuneration / Overtime	*	
	COLLEGE A/C:				House Keeping Expenses	1,50,087.00	
			150 70000000		Security Charges	73,001.00	
13	TO TRANSFERRED FROM AIKTC ENGINEERING COLLEGE A/C:		92,127.00	968.00 20,66,489.00	Student's Insurance	820.00	4,85,30
	ENGINEERING COLLEGE AC.			20,00,489.00			
				15,067.00	BY LIBRARY BOOKS PURCHASED:	1	2,92,28
				1 70 357 00	BY TRANSFERRED TO AIKTC		
				111 01901100	ENGINEERING COLLEGE A/C:		
				5,150.00	BY ADVANCE - EXIMUIS MANAGEMENT	P.LTD.:	
					BY CLOSING BALANCES:		
			1	4 84 167 25	D.C.B. Bank A/c No. 08411100015844	9,15,710.25	
				1,01,107,20	Cash - Fees A/c	9,10,710.20	9.15.71
				4,84,167.25			0,10,71
16,44,474.25	TOTAL:-				TOTAL:-		

As per our report of even date annexed

MERCHANT & BABARIA
CHARTERED ACCOUNTANTS LLP
UDIN 271428864 AM G6205

25 M / 35

PARTNER

M.N.6 442896

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

Date:- 08/12/2021 Place:- Mumbai DIRECTOR

ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF ENGINEERING & TECHNOLOGY P.G. A/C - PANVEL BALANCE SHEET AS ON 31/3/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ANJUMAN-I-ISLAM (H.O.) A/C Bal. As per last Bal. Sheet Anjuman-I-Islam (Asset Control F.A. A/c):	4,84,167.25		FIXED ASSETS: (As per Annexure "A" Attested) - W.D.V.		-
Surplus (Deficit) trfd. From Income & Expenditure A/c Add:- Trfd. from AIKTC Engineering College	4,84,167.25 3,39,416.00 92,127.00	9,15,710.25	CASH & BANK BALANCES: D.C.B. Bank A/c No. 08411100015844		9,15,710.25
	TOTAL:-	9,15,710.25		TOTAL:-	9,15,710.25

As per our report of even date annexed

MERCHANT & BABARIA

CHARTERED ACCOUNTANTS LLP

JAYESH RICHUGH PARTNER

M.NO. 142896

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

The above Balance Sheet to the best of my/our belief contains a true account of Funds & Liabilities and of the Properties & Assets of the Trust.

f Funds & Liabilities and of the Properties & Assets of the Trust

} TRUSTEES

Date:- 08/12/2021

Place:- Mumbai 🐊

Date:- 08/12/2021 Place:- Mumbai

-1

ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF ENGINEERING & TECHNOLOGY P.G. A/C - PANVEL INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
ALARIES & ALLOWANCES			FEES & FINES:		
Salary to Staff's		16,60,120.00	Tuition Fees	21,97,897.00	
			Development Fees	2,68,893.00	
PRECIATION A/C:		2,92,281.00	Form Sales	21,000.00	
			Bonafide Fees	300.00	
SCELLANEOUS EXPENSES:			Badges & I.D. Card Fees	1,800.00	
Audit Fees	6,490.00		Examination Fees	1,13,292.00	
Bank Charges	236.00		Other Fees	47,384.00	26,50,566.00
Continuation & Extension Fees	94,500.00				
Examination Expenses	1,60,167.00		MISCELLANEOUS RECEIPTS		
House Keeping Expenses	1,50,087.00		Interest on S.B. A/c	19,942.00	
Security Charges	73,001.00		University Fees - Sports & Cutural Etc.	1,06,610.00	1,26,552.00
Student's Insurance	820.00	4,85,301.00			
JRPLUS (DEFICIT) C/F TO BAL. SHEET	<u>Γ:</u>	3,39,416.00			
	TOTAL:-	27,77,118.00		TOTAL:-	27,77,118.00
As p	per our report of even da			A A A	
<u>C</u>	HARTERED ACCOUNTA		- 8 V	III WALLE S	
	JAYESH R CHUG	iH.			TRUSTEES
Date:- 08/12/2021	PARTNER M.NO. 142896	100030	Date:- 08/12/2021)	
Place:- Mumbai	M.NO. 142896 F.R.NO. 117755W/W-1	100020	Date:- 08/12/2021 Place:- Mumbai &)	

ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF ENGINEERING & TECHNOLOGY P.G. A/C - PANVEL

DEPRECIATION CHART

ANNEXTURE 'A'

FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2021

NAME OF THE ASSETS	Balance as on 1.4.2020	Addition during the year	Sale of assets during the year	Gross	Less Depreciation	Balance as on 31.3.2021
LIBRARY BOOKS : Anjuman-I-Islam - Library Books	200	2,92,281.00		2,92,281.00	2,92,281.00	
TOTAL:-	-	2,92,281.00	-	2,92,281.00	2,92,281.00	-

MERCHANT & BABARIA
CHARTERED ACCOUNTANTS LLP

JAYESH RUCHUGH

PARTNER

M.NO. 142896

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

Date:- 08/12/2021

Place:- Mumbai 🔈

} TRUSTEES

ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF ENGINEERING & TECHNOLOGY - PANVEL BALANCE SHEET AS ON 31/3/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ANJUMAN-I-ISLAM (H.O.) A/C Bal. As per last Bal. Sheet	9.88.65.931.82		FIXED ASSETS:		F 20 F0 7FF 0
Anjuman-I-Islam (Asset Control F.A. A/c):	9,00,05,931.02		(As per Annexure "A" Attested) - W.D.V.		5,39,50,755.0
the state of the s	9,88,65,931.82				
Surplus (Deficit) trfd. From Income & Expenditure A/c	(3,35,70,401.02)		CASH & BANK BALANCES: D.C.B. Bank A/c No. 08412400000077	31,39,883.49	
Add:- F.D.R. Matured - D.C.B. A/c	45,95,031.00		D.C.B. Bank A/c No. 08411100010478	4.06.497.81	
Add:- Advance - Co-Curricular Activities	84,190.00		D.C.B. Bank A/c No. 08411100009348	3.934.00	
Add:- Advance - Diesel	17.254.00		D.C.B. Bank A/c No. 08413600000028	10,008.00	
Add:- Advance - Exam Expenses	1.12,000.00		Cash - Fees A/c	2	
Add:- Advance - Inhouse Fabrication	16,150.00		Petty Cash A/c		35,60,323.3
Add:- Advance - Landscaping/Terrace/Med.	33,173.00				
Add:- Advance - N.S.S. / U.B.A. Expenses	7,684.00				
Add:- Advance - Staff Training & Develop.	3,948.00				
Add:- Student's Excess Fees A/c	3,74,509.25				
Add:- Festival Advance - Staff A/c	42,872.00				
Add:- Advance - Student's Training & Dev.	28,000.00				
Less:-Trfd.to AIKTC Engineering PG Collegi	92,127.00				
Less:- Trfd. to AIKTC Pharmacy College	30,13,603.00				
Less:- Trfd. from Anjuman-I-Islam H.O. A/c	25,317.00				
Less:- Income Tax A/c	8,87,880.00				
Less:- Professional Tax A/c	56,825.00				
Less:- Tax Deducted at Source A/c	567.00	1			
Less:- Advance - Exam Fees A/c	1,12,000.00				
Less:- Advance - Professional Tax Online	455.00				
Less:- A.I. Employee's Credit Society A/c	79,616.00				
Less:- P.F. Employee's Contribution A/c	3,28,501.00				
Less - Scholarship A/c	14,766.50				
Less:- Tuition Fees - DTE Scholarship A/c	20,54,868.75				
Less:- F.D.R. Interest Receivable	1,89,762.00				
Less:- Trfd. to AIKTC Architecture College	8,34,460.50				
Less:- F.D.R. Invested - D.C.B. A/c	51,57,524.00				
Less:- Major Repairs & Maintenance	2,50,991.00	5,75,11,078.30			
	TOTAL:-	5,75,11.078.30		TOTAL:-	5.75,11.078.

As per our report of even date annexed

MERCHANT & BABARIA
CHARTERED ACCOUNTANTS LLP

M.NO. 142896

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

The above Balance Sheet to the best of my/our belief contains a true account of Funds & Liabilities and of the Properties & Assets of the Trust.

VIAI

} TRUSTEES

Date: - 08/12/2021

Place:- Mumbai

Date:- 08/12/2021 Place:- Mumbai

ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF ENGINEERING & TECHNOLOGY - PANVEL INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	<u>AMOUNT</u>	AMOUNT
SALARIES & ALLOWANCES			FEES & FINES:		
Salary to Staff		9,73,32,697.00	Tuition Fees	7.05,26,807.76	
			Development Fees	1,14,34,167.00	
OFFICE CONTINGENCIES:			Registration Fees	500.00	
Printing & Stationery & Xerox Charges	1,47,949.00		Other Fees	5,42,329.00	
Telephone & Internet Charges	3,75,032.00		Penalty & Fines	13,200.00	
Conveyance	26,728.00		Bonafide Certificate Fees	10,900.00	
Postage & Courier	1,253.00	5,50,962.00	Badges & I.D. Card Fees	6.25,590.00	
			Examination Fees	37,81,121.00	
CURRENT REPAIRS:			Library Fines	2,300.00	
Repairs & Maintenance	46,780.00		Provisional Admission Fees	11,000.00	
Repairs to Air Conditioner	1,200.00		University Fees for Sports , Cutural Etc	7.69,075.00	
Repairs to Building	5,258.00		Transcript Fees	32,000.00	8.77.48.989.76
Repairs to Computer & Projector	1,37,740.00				03.000.000.000.000.000
Repairs to Electrical Items	1,39,772.00		MISCELLANEOUS RECEIPTS		
Repairs to Equipments	5,925.00		Interest on S.B. A/c	10,81,339.00	
Repairs to Furniture	19,233.00		Interest on F.D.R. A/c	3,37,563.00	
Repairs to Water Pump & Water Tank AMC - Air Conditioner	27,500.00		Cancellation Charges	23,000.00	
AMC - Air Conditioner AMC - Equipment (Aimil)	53,690.00		Verification Charges	1,000.00	
AMC - Softwares	53,690.00		Form Sales	4,07,000.00	
AWIC - Softwares	1,12,100.00	6,02,888.00	Miscellaneous Receipt	57,651.00	
DEPRECIATION A/C:		05.00.070.50	Exam - Share of University	6,856.00	
DEFRECIATION A.C.		85,92,379.50	Internal Revenue Generation	2,11,040.00	21,25,449.00
MISCELLANEOUS EXPENSES:					
Administrative Charges	54,086.00				
Admission Processing Fees					
Accrediation process NBA, NAAC & ISO					
Advertisement	7,42,666.00				
Affiliation & Recognition Fees	5,89,020.00				
Audit Fees	2,24,200.00				



Bank Charges	871.28	
Co-Curricular Activities	4.81.493.00	
Electricity Charges	9,50,501.00	
Examination Expenses	35,86,188.00	
Extension Course Fees	4.25.000.00	
First Aid	1,721.00	
Garden Expenses	51,005.00	
Gratuity	9,10,985.00	
Honorarium / Remuneration / Overtime	26,500.00	
House Keeping Expenses	13.51,577.00	
IRG - UBA Expenses	1,25,487.00	
Labour Charges	6.000.00	
Licences & Software Expenses	35.438.00	
Petrol & Diesel Expenses	31,188.00	
P.F. Administrative Charges	2,90,600.00	
P.F. Management Contribution	39,83,401.00	
Professional Charges	1,34,072.00	
Lunch/Tea & Refreshment	1,01,658.00	
Registration Charges	29,500.00	
Security Charges	6,84,260.00	
Service Charges - CIDCO	3,79,629.00	
Staff Training & Development	1,00,820.00	
Student's Insurance	33,540.00	
Student's Training & Development	7,63,661.00	
Sundries	22,872.00	
Training & Placement	73,176.00	
Transportation Charges	1,550.00	
Vehicle Expenses	1,17.652.00	
Water Charges	19,200.00	
Workshop & Laboratory Consumables	36,396.00	1,63,65,913.28

SURPLUS (DEFICIT) C/F TO BAL. SHEET:

(3,35,70,401.02)

TOTAL:-

8,98,74,438.76

As per our report of even date annexed <u>MERCHANT & BABARIA</u> <u>CHARTERED ASCOUNTANTS LLP</u>

Date:- 08/12/2021 Place:- Mumbai

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

8,98,74,438.76

TQTAL:-

TRUSTEES

Date:- 08/12/2021

Place:- Mumbai

ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF ENGINEERING & TECHNOLOGY - PANVEL

DEPRECIATION CHART

ANNEXTURE 'A' FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2021

	NAME OF THE ASSETS	Balance as on 1.4.2020	Addition during the year	Sale of assets during the year	Gross	Less Depreciation	Balance as on 31.3.2021
A)	COMPUTERS:						
	Anjuman-I-Islam - Licenses & Softwares	23.851.00			22.254.20		www.manus.com
	Anjuman-I-Islam - ANSYS Academic Software 16.2	11,232.00			23,851.00	9,540.00	14,311.00
	Anjuman-I-Islam - ANSYS Academic Software 17.2	22,464.00			11,232.00 22,464.00	4,493.00	6,739.0
	Anjuman-I-Islam - Cloud Vision System Software	10.368.00			10,368.00	8,986.00	13,478.0
	Anjuman-I-Islam - IONCUDOS Design Software	6,883.00			6,883.00	4,147.00 2,753.00	6,221.0
	Anjuman-I-Islam - Primavera P6 Contr.Software	8,619.00			8,619.00	3,448.00	4,130.00
	Anjuman-I-Islam - GRAM++(GIS) Software	7,678.00			7,678.00	3,071.00	5,171.0
	Anjuman-I-Islam - Matlab Software	15,091.00			15,091.00	6,036.00	4,607.0
	Anjuman-I-Islam - Computers	21,23,302.00	19,448.00		21,42,750.00	8,57,100.00	9,055.0 12,85,650.0
	Anjuman-I-Islam - Robotic Kit & Accessories	883.00			883.00	353.00	530.0
	Anjuman-I-Islam - Digital Copy Printer	1,290.00			1,290.00	516.00	774.00
	Anjuman-I-Islam - Laptops	44,623.00			44,623.00	17.849.00	26,774.00
	Anjuman-I-Islam - Laser Printers	6,986.00			6,986.00	2,794.00	4,192.00
B)	FURNITURE & FIXTURES :						
	Anjuman-I-Islam - Furniture	3,84,18,855.00	2,76,632.00		3,86,95,487.00	38,69,549.00	3,48,25,938.00
C)	LABORATORY EQUIPMENTS:						
	Anjuman-I-Islam - Chemistry Laboratory Equipment	10,42,925.00			10,42,925.00	1,56,439,00	8,86,486.00
	Anjuman-I-Islam - Civil Laboratory Equipment	7,02,778.00			7,02,778.00	1.05.417.00	5,97,361.00
	Anjuman-I-Islam - ECP & MP Computer Laboratory Equipmen	83,650.00		SOTTIE IN THE	83.650.00	12.548.00	71,102.00
	Anjuman-I-Islam - Enviromental Laboratory Equipment	3,75,454.00			3.75,454.00	56,318.00	3,19,136.00
	Anjuman-I-Islam - Geotechnical Laboratory Equipment	5,53,423.00			5,53,423.00	83,013.00	4,70,410.00
	Anjuman-I-Islam - Survey Laboratory Equipment	9,09,235.00			9,09,235.00	1,36,385.00	7,72,850.00
	Anjuman-I-Islam - Transportation Laboratory Equipment	3,08,330.00		1	3,08,330.00	46,250.00	2,62,080.00
	Anjuman-I-Islam - Control System Electrical Equipment Anjuman-I-Islam - Electrical Equipment	3,71,175.00			3.71,175.00	55,676.00	3,15,499.00
	Anjuman-I-Islam - Switch Gear & Protection Equipment	9,97,278.00			9,97,278.00	1,49,592.00	8,47,686.00
	Anjuman-I-Islam - Advance Communication Equipment	2,59,871.00			2,59,871.00	38,981.00	2,20,890.00
	Anjuman-I-Islam - Control System Electronic Equipment	2,87,345.00			2,87,345.00	43,102.00	2,44,243.00
	Anjuman-I-Islam - Electronic Laboratory Equipment	7,011.00		1	7,011.00	1,052.00	5,959.00
	Anjuman-I-Islam - Electro Tele Communication Equipment	5,54,117.00 76,364.00			5,54,117.00	83,118.00	4,70,999.00
	Anjuman-I-Islam - Embedded Laboratory Equipment	44,455.00			76,364.00	11,455.00	64,909.00
	Anjuman-I-Islam - Hitech Electronic Equipment	3,84,735.00			44,455.00	6,668.00	37,787.00
	Anjuman-I-Islam - Measuring Laboratory Equipment	3,90,566.00	1		3,84,735.00	57,710.00	3,27,025.00
	Anjuman-I-Islam - Heat & Mass Transfer Equipment	1,39,798.00			3,90,566.00	58,585.00	3,31,981.00
	Anjuman-I-Islam - I.C. Engine Laboratory Equipment	1,68,286.00			1,39,798.00	20,970.00	1,18,828.00
	Anjuman-I-Islam - Mechanical Laboratory Equipment	23,90,975.00			1,68,286.00	25,243.00	1,43,043.00
	Anjuman-I-Islam - Mechanical Measurment Equipment	69,357.00			23,90,975.00	3,58,646.00	20,32,329.00
	Anjuman-I-Islam - Mechatronics Laboratory Equipment	2,11,740.00	1		69,357.00 2,11,740.00	10,404.00	58,953.00
\	Anjuman-I-Islam - Metrology Laboratory Equipment	2,22,184.00			2,22,184.00	31,761.00	1,79,979.00
10	Anjuman-I-Islam - Toll II & Mech. Vibration Equipment	1.06.598.00			1.06.598.00	33,328.00	1,88,856.00
AIG	Anjuman-I-Islam - Universal Testing Equipment	34,211.00			34.211.00	15,990.00	90,608.00
*	Anjuman-I-Islam - Physical Laboratory Equipment	91.454.00			91,454.00	5,132.00	29,079.00
4	Anjuman-I-Islam - Sharper /Milling Machine	11,529.00			11.529.00	13,718.00	77,736.00
7/	Anjuman-I-Islam - Laboratory Equipment	3.03.571.00			3.03,571.00	45,536.00	9,800.00 2,58,035.00



	TOTAL:-	6,16,31,893.00	9,11,241.50	- 6,25,43,134.50	85,92,379.50	5,39,50,755.
17	Anjuman-I-Islam - Television	4,71,135.00		4,71,135.00	1,17,784.00	3,53,351.
1)	TELEVISION:			2 1,0 .0.00	0,047.00	20,000.
H)	TELEPHONE: Anjuman-I-Islam - Telephone	24,316.00		24.316.00	3,647.00	20,669.
	Anjuman-I-Islam - Innova	4,93,507.00		4,93,507.00	74,026.00	4,19,481
3)	MOTOR VECHICLE					
,	Anjuman-I-Islam - Air Conditioner	26,84,036.00		26,84,036.00	4,02,605.00	22,81,431
)	AIRCONDITIONERS			3,13,13133	w, 10, 10 1100	
)	LIBRARY BOOKS : Anjuman-I-Islam - Library Books		6.15.161.50	6.15.161.50	6.15,161.50	
	Anjuman-I-Islam - Gymnasium Equipment	4,51,350.00	*	4,51,350.00	67,703.00	3,83,647
	Anjuman-I-Islam - Texas Floating Point DSP Board	2,69,031.00		2,69,031.00	40,355.00	2,28,67
	Anjuman-I-Islam - Multi Waveform Signal Generator	65,220.00	,	65,220.00	9,783.00	55,43
	Anjuman-I-Islam - DSLR Camera	52,742.00		52,742.00	7,911.00	44,83
	Anjuman-I-Islam - Digital Multimeter	14,493.00		14,493.00	2,174.00	12,31
	Anjuman-I-Islam - Barcode Scanner	6,820.00		6,820.00	1,023.00	5,79
	Anjuman-I-Islam - Sound Systems	12,09,136,00		12,09,136.00	1,81,370.00	10,27,76
	Anjuman-I-Islam - Projectors	3,02,077.00		3,02,077.00	45,312.00	2,56,76
	Anjuman-I-Islam - Energy Meters	91,094.00		91,094.00	13,664.00	77.43
	Anjuman-I-Islam - Digital Tachometer	3,339.00		3,339.00	501.00	2.83
	Anjuman-I-Islam - CCTV Camera	3,57,195.00		3,57,195.00	53,579.00	3,03,61
	Anjuman-I-Islam - Automatic Vending	7,987.00		7,987.00	1,198.00	6.78
	Anjuman-I-Islam - Water Pump	38.840.00		38.840.00	5,826.00	33.01
	Anjuman-I-Islam - Utencils	28,285.00		28,285.00	4.243.00	24.04
	Anjuman-I-Islam - Scanners	4,936.00		4.936.00	740.00	4.19
	Anjuman-I-Islam - Projector Screens	6,12,388.00		6,12,388.00	91,858.00	5.20,53
	Anjuman-I-Islam - I Card Printing Machine	34,885.00		34,885.00	5,233.00	29,65
	Anjuman-I-Islam - Equipments	73,592.00		73,592.00	11,039.00	62.55
	Anjuman-I-Islam - Counting Machine	2.829.00		2,829.00	424.00	2,408
	Anjuman-I-Islam - UPS Powercom	7,11,365.00		7.11,365.00	1.06.705.00	6,04,660
	Anjuman-I-Islam - Single Punch Machine	43,277.00		43.277.00	6.492.00	36.78
	Anjuman-I-Islam - Copier Machine	72.808.00	- 1	72,808.00	10,921.00	61.88
	Anjuman-I-Islam - Fire Extinguisher	8.93.027.00		8.93.027.00	1.33.954.00	7.59.07
	Anjuman-I-Islam - Digital Function Device	35,765.00	- 1	35,765.00	5.365.00	30,40
	Anjuman-I-Islam - Vaccum Blower	1,202.00	- 1	1,202.00	180.00	1.022
	Anjuman-I-Islam - Grass Cutting Machine	11.878.00	- 1	11.878.00	1.782.00	10.096
	Anjuman-I-Islam - Water Purifier	2,34,699.00		2.34,699.00	35.205.00	1.99.494
	Anjuman-I-Islam - Epbx System	28,959.00		28.959.00	4.344.00	24,615
	OTHER EQUIPMENTS : Anjuman-I-Islam - LCD Projector	4,99,140.00		4,99,140,00	74.871.00	4.24.269

MERCHANT & BABARIA CHARTERED ACCOUNTANTS LLP

AC PARTMEN MINO 142896 F.R.NO. 117755W/W-100020

Date:- 08/12/2021 Place:- Mumbai

) TRUSTEES

ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF ENGINEERING & TECHNOLOGY - PANVEL RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31/03/2021

2019-2020		2020-	-2021	2019-2020		2020-2021	
TNUOMA	RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	TO OPENING BALANCES:				BY SALARIES & ALLOWANCES:		
	D.C.B. Bank A/c No. 08412400000077	3,41,31,071.51		10,59,26,878.00	Salary to Staff		9,73,32,697
	D.C.B. Bank A/c No. 08411100010478	28,72,889.81					
	D.C.B. Bank A/c No. 08411100009348	3,809.00			BY OFFICE CONTINGENCIES:	5VI 0 82 52 52 53 50 50 50 50 50 50 50 50 50 50 50 50 50	
	D.C.B. Bank A/c No. 08413600000028	9,688.00			Printing & Stationery & Xerox Charges	1,47,949.00	
	Petty Cash A/c	56,580.00			Telephone & Internet Charges	3,75,032.00	
	Cash - Fees A/c	1,60,000.50	3,72,34,038.82		Conveyance	26,728.00	£ 50.00
1,32,37,228.15	TO FEED & PILIPS		-		Postage & Couner	1,253.00	5,50,96
9.24.33.650.25	TO FEES & FINES: Tuition Fees	7.05.26.807.76		12,41,799.00	BY CURRENT REPAIRS:		
	Development Fees	1,14,34,167.00		CE C/4 00	Repairs & Maintenance	46,780.00	
		500.00			Repairs to Air Conditioner	1 200 00	
14.55.928.00	Registration Fees	5.42.329.00			Repairs to Building	5.258.00	
	Penalty & Fines	13 200 00			Repairs to Computer & Projector	1.37.740.00	
	Bonafide Certificate Fees	10.900.00			Repairs to Computer & Projector Repairs to Electrical Items	1.39.772.00	
	Badges & I.D. Card Fees	6.25.590.00			Repairs to Equipments	5.925.00	
	Examination Fees	37.81.121.00			Repairs to Equipments	19 233 00	
	Library Fines	2.300.00		07,000,00	Repairs to Water Pump & Water Tank	27 500 00	
	Provisional Admission Fees	11.000.00	1	1 46 260 00	AMC / Repairs Generator	27,000.00	
	University Fees for Sports - Cutural Etc	7.69.075.00			AMC - Air Conditioner	53.690.00	
	Transcript Fees	32 000 00	8.77.48.989.76		AMC - Elevator Kone	33,030.00	
1.15.28.963.25	Transcript rees	32,000.00	0,71,40,000.70		AMC - Equipment (Aimil)	53,690.00	
1,10,20,000.40	TO MISCELLANEOUS RECEIPTS:		1		AMC - Pest Control	.50,000.00	
29 61 089 95	Interest on S.B. A/c	10.81.339.00	1		AMC - Water Cooler / Water Purifier		
	Interest on F.D.R. A/c	3.37.563.00			AMC - Softwares	1.12.100.00	6.02.88
	Cancellation Charges	23 000 00	1	20 87 257 00		1,12,100.00	0,02,00
53,400.00		-			BY MISCELLANEOUS EXPENSES:		
31.554.00	Sale of Scraps			2.00.000.00	Administrative Charges	54 086 00	
1,80,000.00	Rent Recd Canteen/Hoarding & Space etc.				Admission Processing Fees	150000000000000000000000000000000000000	
	Verification Charges	1,000.00		8.486.00	Accrediation process NBA, NAAC & ISO		
3.78,000.00	Form Sales	4.07,000.00			Advertisement	7,42,686.00	
1,33,294.00	Miscellaneous Receipt	57,651.00		6,30,020.00	Affiliation & Recognition Fees	5,89,020.00	
	Xerox Charges			2.24.200.00	Audit Fees	2,24,200.00	
	Exam - Share of University	6,856.00			Bank Charges	871.28	
	IRG - UBA A/c	200 0000 5000			Co-Curricular Activities	4,81,493.00	
	Internal Revenue Generation	2,11,040.00	21,25,449.00		Electricity Charges	9,50,501.00	
48,45,731.45					Enrollment / Eligibility Fees Paid		
					Examination Expenses	35,86,188.00	
3,53,370.00	TO F.D.R. INTEREST RECEIVABLE A/C:				Extension Course Fees	4,25,000.00	
					First Aid	1,721.00	
	TO ADVANCE - CO-CURRICULAR		84,190.00		Garden Expenses	51,005.00	
	ACTIVITIES A/C:			27,041.00	Gifts & Prizes	7 (c) (c) (c) (d)	
	THE CHARLE COLLEGED IN SOME IN TOWN		1000000000000		Gratuity	9,10,985.00	
5,75,21,750.00	TO F.D.R. MATURED - D.C.B. A/C:		45,95,031.00		Honorarium / Remuneration / Overtime	26,500.00	
					House Keeping Expenses	13,51,577.00	
-	TO ADVANCE - STUDENT'S TRAINING		28,000.00		IRG - UBA Expenses	1,25,487,00	
	& DEVELOPMENT:				Labour Charges	6,000.00	
				7,21,583.00		35,438.00	
32,20,713.00	TO TRED. FROM AIKTC PHARMACY COLLE	GE	*		Miscellaneous Expenses		
				3,710.00	Newspaper & Magazines		



1,70,357.00	TO TRED. FROM AIKTC ENGINEERING	- 1		N.S.S. Unit Expenses -	1
	COLLEGE P.G. A/C:			Petrol & Diesel Expenses 31.188.00	
10 15 727 25	TO TUITION FEES - D.T.E. SCHOLARSHIP A/C:	4		P.F. Administrative Charges 2,90,500,00 P.F. Management Contribution 39,83,401,00	
19,15,727.25	TO TOTTON PEES - D.T.E. SCHOLARSHIP A/C.			Professional Charges 1,34,072,00	
29.870.72	TO TRANSFERRED FROM ANJUMAN-ISLAM-	140		Lunch/Tea & Refreshment 1,01,658,00	
24,010.12	CHARITIES A/C:			Registration Charges 29.500.00	
	San Annual Property Co.			Security Charges 5,84,260.00	1
8,87,880.00	TO INCOME TAX A/C:	38.7		Service Charges - CIDCO 3,79,629.00	1
				Staff Training & Development 1,00,820.00	
56,825,00	TO PROFESSIONAL TAX A/C:	100		Student's Insurance 33,540.00	
				Student's Training & Development 7,63,661.00	
567.00	TO TAX DEDUCTED AT SOURCE A/C;	300	45,436.00		
			15,784.00	Training & Placement 73,176.00	
79,616.00	TO EMPLOYEE'S CREDIT SOCIETY A/C:	S7	11,050.00	Transportation Charges 1,550.00 Uniform Charges -	
2 20 504 00	TO P.F. EMPLOYEE'S CONTRIBUTION A/C:			Vehicle Expenses 1,17,652.00	
3,20,301,00	TO P.P. EMPLOTEE'S CONTRIBUTION AVC.	(3)		Water Charges 19.200.00	
1 32 432 00	TO STUDENT'S EXCESS FEES A/C:	3.74,509.25		Workshop & Laboratory Consumables 36.396.00	1,63,65,913.28
1,02,402.00	TO STODENT O EXCESS TEES ATO.	5,74,005.25	2.23.75.419.00	Violation a Laboratory Consumations	1,00,00,010.20
3 22 220 00	TO FESTIVAL ADVANCE - STAFF A/C:	42 872 00	***********		
		S.EUGATATA	42.44.811.00	BY TRFD. TO AIKTC ARCHITECTURE COLLEGE A/C:	8,34,460.50
*	TO ADVANCE - DIESEL A/C:	17,254.00			10/10/1/10/10
				BY TRFD. TO AIKTC ENGINEERING COLLEGE P.G. A/C:	92,127.00
20	TO ADVANCE - EXAM EXPENSES A/C:	1,12,000.00			
		0.000		BY TRFD. TO AIKTC PHARMACY COLLEGE A/C:	30,13,603.00
*	TO ADVANCE - INHOUSE FABRICATION A/C:	16,150.00			
	TO ADVANCE - LANDSCAPING/TERRANCE/	33.173.00		BY TRANSFERRED TO ANJUMAN-ISLAM- CHARITIES AIC:	25,317.00
1	MEDICAINAL GARDEN A/C:	33,173.00		CHARITIES A/G.	
	EDICAINAL GARDEN AC.		_	BY INCOME TAX A/C:	8,87,880.00
(i)	TO ADVANCE - N.S.S. / U.B.A. EXPENSES A/C:	7,684.00			1717117571551
		(1,055,000,000		BY PROFESSIONAL TAX A/C:	56,825.00
-	TO ADVANCE - STAFF TRAINING & DEVELOPMENT A/C:	3,948,00			
				BY TAX DEDUCTED AT SOURCE A/C:	567.00
		1			100000000000000000000000000000000000000
				BY ADVANCE - EXAM FEES A/C:	1,12,000.00
				BY PROFESSIONAL TAX ONLINE A/C:	455.00
				BY PROPESSIONAL TAX ONLINE AVC.	435.00
			i.e.	BY EMPLOYEE'S CREDIT SOCIETY A/C:	79.616.00
					ACATATORNIA.
			52	BY P.F. EMPLOYEE'S CONTRIBUTION A/C:	3,28,501.00
				NOTE THE PROPERTY OF THE PROPE	I MANAGEMENT AND A
			17	BY TUITION FEES - D.T.E. SCHOLARSHIP A/C:	20,54,868,75
			4 00 000 00	DV AIDGONDITIONED BUIDGUAGED.	
			1,20,000.00	BY AIRCONDITIONER PURCHASED:	~
			92	BY BARCODE SCANNER PURCHASED:	1/47
				BT BANGOOL BOARTELY BROTHOLD.	
			33,800 00	BY CCTV CAMERA PURCHASED:	
			19,20,155.00	BY COMPUTER PURCHASED:	19,448.00
		1	45,89,398.00	BY FURNITURES & FIXTURES PURCHASED:	2,76,632.00
			E 24 000 00	BY GYMNASIUM EQUIPMENT PURCHASED:	
			5.31,000.00	BY STMNASION EQUIPMENT FORCHASED.	
			3 54 000 00	BY HITECH ELECTRONIC LABORATORY	
				EQUIPMENT PURCHASED:	0.00
			1,73,844.00	BY LABORATORY EQUIPMENT PURCHASED:	E:
			57,230.00	BY LAPTOPS PURCHASED:	€:
			222222	DV I AGED BOWLED DUDGUI SEE	
			10,228.00	BY LASER PRINTER PURCHASED:	15
			6 50 529 00	BY LIBRARY BOOKS PURCHASED:	6 15 161 50
			0,00,028.00	DI ELECTRICI DOCKOT DINGRADED.	5,13,101:30
2			2,61,840.00	BY MECHANICAL LABORATORY EQUIPMENT PURCHASED:	
7					
*			26,240.00	BY PROJECTOR PURCHASED:	



	TOTAL:-	13,24,23,288.83	19,46,32,751.82	TOTAL:-	13,24,23,288.8
19,46,32,751.82	TOTAL:-	42.04.02.000.00	40 40 00 00		
			28,72,889.81 3,809.00 9,688.00 56,580.00	D.C. B. Bank A/c No. 084112400000077 D.C. B. Bank A/c No. 084111000010478 4.06,497.81 D.C. B. Bank A/c No. 08411100009348 D.C. B. Bank A/c No. 08413600000028 Petty Cash A/c Cash - Fees A/c	
				BY CLOSING BALANCES:	
			7,000.00	BY ADVANCE - TRAINING & PLACEMENT:	
			28,000.00	BY ADVANCE - STUDENT'S TRAINING & DEVELOPMENT:	
			3,948.00	BY ADVANCE - STAFF TRAINING & DEVELOPMENT:	
			7,684.00	BY ADVANCE - N.S.S. / U.B.A. EXPENSES A/C:	
			16,150.00	BY ADVANCE - INHOUSE FABRICATION A/C:	
			9,47,459.00	BY ADVANCE - EXAM EXPENSES A/C:	
			17,254 00	BY ADVANCE - DIESEL A/C:	
			84,190.00	BY ADVANCE - CO-CURRICULAR ACTIVITIES A/C:	
			A STATE OF THE STA	BY ADVANCE - TUITION FEES A/C:	
				BY PROFESSIONAL TAX ONLINE A/C:	
				BY SCHOLARSHIP A/C:	14,766
				BY F.D.R. INTEREST RECEIVABLE A/C:	1,89,762.0
			54,68,307.00	BY F.D.R. INVESTED - D.C.B. A/C:	51,57,524.0
			55,21,113.00	BY IMMOVABLE PROPERTIES A/C:	2,50,991.0
			39,567.00	BY WATER PURIFIER PURCHASED:	
		100	25,960.00	BY UPS POWERCOM PURCHASED:	1/4
			2,04,140.00	BY TELEVISION PURCHASED:	
			8,850.00	BY TELEPHONE PURCHASED:	

As per our report of even date annexed
MERCHANT, & BABARIA
CHARTERPA ACCOUNTANTS LLP
UDIN 21442896AAAAM 14806

Date:- 08/12/2021 Place:- Mumbai

ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF ARCHITECTURE - PANVEL BALANCE SHEET AS ON 31/3/2021

	ВА	LANCE SHEET A	S ON 31/3/2021		
LIABILITIES	AMOUNT	AMOUNT	<u>ASSETS</u>	AMOUNT	AMOUNT
ANJUMAN-I-ISLAM (H.O.) A/C Bal. As per last Bal. Sheet Anjuamn-I-Islam (Asset Control F.A. A/c): Surplus (Deficit) trfd. From Income & Expenditure A/c Add:- Trfd. from AIKTC Engineering College Add:- Advance - Director A/c Add:- Trfd. from AIKTC Pharmacy College Add:- Student's Excess Fees A/c	1,88,35,843.88 1,88,35,843.88 (47,97,949.66) 8,34,460.50 2,991.50 42,50,000.00 97,693.00		FIXED ASSETS: (As per Annexure "A" Attested) - W.D.V. CASH & BANK BALANCES: D.C.B. Bank A/c No. 08410200000329 D.C.B. Bank A/c No. 08411100010487 Petty Cash A/c	25,30,468.10 1,97,657.46	1,57,98,430.16 27,28,125.56
Add:- Advance Students Fees-Zara A.S.S. Less:- Income Tax A/c Less:- Professional Tax A/c Less:- A.I. Employee's Credit Society A/c Less:- P.F. Employee's Contribution A/c Less:- Tuition Fees - DTE Scholarship A/c Less:- Electrical Fittings Less:- F.D.R. Interest Receivable A/c Less:- Trfd. To Anjuman-I-Islam H.O. A/c	1,60,888.00 1,36,000.00 9,300.00 19,900.00 53,873.00 5,36,988.50 87,334.00 11,578.00 2,398.00	1,85,26,555.72			
	TOTAL:-	1,85,26,555.72		TOTAL:-	1,85,26,555.72
. <u>M</u>	ERCHANT & BABA ERED ACCOUNTA	RIA	The above Balance Sheet to the best of my/account of Funds & Liabilities and of the Pro		

JAYESH R CHUGH PARTNER

> M.NO. 142896 F.R.NO. 117755W/W-100020

} TRUSTEES

Date:- 08/12/2021

Place:- Mumbai

Date: - 08/12/2021 Place:- Mumbai

ANJUMAN-I-ISLAM CHARITIES ANJUMAN I ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF ARCHITECTURE - PANVEL INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES & ALLOWANCES			FEES & FINES:		
Salary to Staff's		1,60,00,146.00	Tuition Fees	1,39,78,700.25	
			Bonafide Certificate Fees	900.00	
OFFICE CONTINGENCIES:			Development Fees	21,22,256.00	
Printing & Stationery & Xerox Charges	60,708.00		University Fees - Sports & Cutural Etc.	93,798.00	
Telephone & Internet Charges	8,615.00		Transcript Fees	5,000.00	
Conveyance	15,302.00		Badges & I.D. Card Fees	5,200.00	
Postage & Courier	920.00	85,545.00	Exam Fees	4,33,207.00	
			Other Fees	91,417.00	
CURRENT REPAIRS:	Wind (0.150) (200)		Penalty & Fines	2,100.00	1,67,32,578.25
Repairs & Maintenance	16,545.00				
Repairs to Computer & Projector	30,186.00		MISCELLANEOUS RECEIPTS		
Repairs to Electrical Items	22,083.00		Interest on S.B. A/c	1,45,954.00	
Repairs to Furniture	17,309.00		Interest on F.D.R. A/c	31,973.00	
Repairs to Building	8,340.00		Form Sales Fees	54,000.00	
Repairs to Equipment	2,000.00		Library Fine Fees	7,000.00	
AMC - Aircondition	26,845.00		Admission Cancellation Charges	3,000.00	
AMC - Auditorium	1,47,500.00		Other Income	44.00	D 40 MEN DO
AMC - Softwares	6,372.00	2,77,180.00	Sale of Scraps	1,000.00	2,42,971.00
DEPRECIATION A/C:		22,12,997.91			
MISCELLANEOUS EXPENSES:					
Advertisement	1,71,554.00				
Affiliation & Recognition Fees	1,89,020.00				
Audit Fees	32,450.00				
Bank Charges	50.00				
Co-Curricular Activities	1,91,496.00				
Electricity Charges	4,37,940.00				
Examination Expenses	3,33,827.00		**************************************		
Extension Course Fees	1,42,030.00				
NA MILES	1,410.00				
House Keeping Expenses	2,93,191.00				
Labour Charges	1,500.00				
P.F. Administrative Charges	56,094.00				
House Keeping Expenses Labour Charges P.F. Administrative Charges P.F. Management Contribution	6,47,276.00				
			1		
ACCOUNTAIN					

Professional Charges	60,000.00	
Lunch/Tea & Refreshment	32,594.00	
Honorarium / Remuneration / Overtime	2,36,056.00	
Security Charges	2,24,880.00	
Student's Insurance	4,040.00	
Student's Training & Development	1,150.00	
Sundries	22,409.00	
Vehicle Expenses	24,922.00	
Water Charges	61,078.00	
Workshop/Laboratory Consumables	32,663.00	31,97,630.00

SURPLUS (DEFICIT) C/F TO BAL. SHEET:

Date:- 08/12/2021

Place:- Mumbai

(47,97,949.66)

TOTAL:-

1,69,75,549.25

As per our report of even date annexed

MERCHANT & BABARIA
CHARTERED AGCQUNTANTS LLP

JAYESE R CHUGH

PARTNER

M.NO. 142896

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

TOTAL:-

1,69,75,549.25

} TRUSTEES

Date:- 08/12/2021

Place:- Mumbai 🚁

ANJUMAN-:-ISLAM'S KALSEKAR TECHINAL CAMPUS, SCHOOL OF ARCHITECTURE - PANVEL

DEPRECIATION CHART ANNEXTURE 'A'

FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2021

	NAME OF THE ASSET	Balance as on 1.4.2020	Addition during the year	Sale of assets during the year	Gross	Less Depreciation	Balance as on 31.3.2021
A)	OTHER EQUIPMENTS :						
	Anjuman-I-Islam - Xerox Machine	6,445.00			6,445.00	967.00	5,478.00
	Anjuman-I-Islam - CCTV Camera	3.03,325.00			3.03,325.00	45.499.00	2,57,826.00
	Anjuman-I-Islam - LCD Projector	52.567.00			52,567.00	7,885.00	44,682.00
	Anjuman-I-Islam - Camera	8,038.00			8,038.00	1,206.00	6.832.00
	Anjuman-I-Islam - Fire Extinguisher	11,33,155.00			11,33,155.00	1,69,973.00	9,63,182.00
	Anjuman-I-Islam - Fire Extinguisher - Auditorium	4,56,311.00			4,56,311.00	68,447.00	3,87,864.00
	Anjuman-I-Islam - Flat Bed Scanner	61,664.00			61,664.00	9,250.00	52,414.00
	Anjuman-I-Islam - UPS Powercom	6,483.00			6,483.00	972.00	5,511.00
	Anjuman-I-Islam - Vaccum Cleaner	833.00			833.00	125.00	708.00
	Anjuman-I-Islam - Telephone	4,508.00			4,508.00	676.00	3,832.00
	Anjuman-I-Islam - Airconditioner	10,77,463.00			10,77,463.00	1,61,619.00	9,15,844.00
	Anjuman-I-Islam - Airconditioner - Auditorium	9,84,557.00			9,84,557.00	1,47,684.00	8,36,873.00
	Anjuman-I-Islam - Water Pump	20,290.00		1	20,290.00	3,044.00	17,246.00
	Anjuman-I-Islam - Sound System - Auditorium	15,39,628.00			15,39,628.00	2,30,944.00	13,08,684.00
	Anjuman-I-Islam - Sound System	42,786.00	10,940.00		53,726.00	8,059.00	45,667.00
	Anjuman-I-Islam - M.S. Metal Box	2,31,894.00			2,31,894.00	34,784.00	1,97,110.00
	Anjuman-I-Islam - Automatic Barcode Scanner	9,350.00			9,350.00	1,403.00	7,947.00
	Anjuman-I-Islam - Platform Trolley	7,480.00			7,480.00	1,122.00	6,358.00
B)	LIBRARY BOOKS :						
	Anjuman-I-Islam - Library Books	-	1,03,355.00		1,03,355.00	1,03,355.00	-
C)	FURNITURES & FIXTURES:						
	Anjuman-I-Islam - Furnitures	1,18,70,322.07	10,207.00		1,18,80,529.07	11,88,052.91	1,06,92,476.16
D)	COMPUTERS:						
	Anjuman-I-Islam - Computer	7,112.00			7,112.00	2,845.00	4,267.00
	Anjuman-I-Islam - Printers	14,347.00			14,347.00	5,739.00	8,608.00
	Anjuman-I-Islam - Laptops	757.00			757.00	303.00	454.00
	Anjuman-I-Islam - License Softwares	47,611.00			47,611.00	19,044.00	28,567.00
	TOTAL:-	1,78,86,926.07	1,24,502.00	-	1,80,11,428.07	22,12,997.91	1,57,98,430.16

M.NO. 142896

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

Date:- 08/12/2021 Place:- Mumbai

TRUSTEES

ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF ARCHITECTURE - PANVEL RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31/03/2021

19-2020		2020	-2021	2019-2020		2020	-2021
<u>10UNT</u>	RECEIPTS	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
75.	TO OPENING BALANCES:				BY SALARIES & ALLOWANCES:		
	D.C.B. Bank A/c No. 08410200000329	2,45,136.35	1	1,84,63,196.00	Salary to Staff's	1.340	1,60,00,146.00
	D.C.B. Bank A/c No. 08411100010487	6,64,706.46	0.40.047.04		DV OFFICE CONTINUENCIES.		
	Petty Cash A/c	39,075.00	9,48,917.81	2 00 600 00	BY OFFICE CONTINGENCIES: Printing & Stationery & Xerox Charges	60,708.00	
,02,718.39	TO FEES & FINES:			2,00,600.00		8,615.00	
,33,829.50	Tuition Fees	1,39,78,700.25	1	39.060.00		15,302.00	
,,	Bonafide Certificate Fees	900.00		3,355.00	Postage & Courier	920.00	85,545.0
	Development Fees	21,22,256.00	- F	4,62,151.00	1 ostage & oodnor	020.00	00,010.0
	University Fees - Sports & Cutural Etc.	93,798.00		1,02,101100	BY CURRENT REPAIRS:		
	Transcript Fees	5,000.00		20,080.00	Repairs & Maintenance	16,545.00	
	Badges & I.D. Card Fees	5,200.00			Repairs to Airconditioner	-	
	Exam Fees	4,33,207.00			Repairs to Computer & Projector	30,186.00	
	Other Fees	91,417.00		37,135.00	Repairs to Electrical Items	22,083.00	
3,400.00	Exam - Share of University	-	_	19,872.00	Repairs to Furniture	17,309.00	
	Penalty & Fines	2,100.00	1,67,32,578.25	-	Repairs to Building	8,340.00	
,45,264.50	1			2	Repairs to Equipment	2,000.00	
	TO MISCELLANEOUS RECEIPTS:				AMC - Aircondition	26,845.00	
,71,814.92	Interest on S.B. A/c	1,45,954.00			AMC - Auditorium	1,47,500.00	
50,663.00	Interest on F.D.R. A/c	31,973.00			AMC - Pest Control	4	12/22/21/01/23
	Form Sales Fees	54,000.00			AMC - Softwares	6,372.00	2,77,180.0
	Library Fine Fees	7,000.00		4,56,366.00			
18,400.00	Registration Fees				BY MISCELLANEOUS EXPENSES:		
	Admission Cancellation Charges	3,000.00	1		Administrative Charges	-	
-	Other Income	44.00	0.40.074.00		Admission Processing Fees	4 74 554 00	
-	Sale of Scraps	1,000.00	2,42,971.00		Advertisement	1,71,554.00	
,73,095.92			1	2,14,004.00	Affiliation & Recognition Fees	1,89,020.00 32,450.00	
	TO TRANSFERRED FROM AIKTC		1		Audit Fees Bank Charges	50.00	
1,44,811.00	ENGINEERING COLLEGE:				Co-Curricular Activities	1,91,496.00	
00.004.00	TO F D D MATURED D C B A/C				Diesel for Generator	1,91,490.00	
2,82,064.00	TO F.D.R. MATURED - D.C.B. A/C:		- i		Electricity Charges	4,37,940.00	
	TO ADVANCE - DIRECTOR A/C:		2,991.50		Examination Expenses	3,33,827.00	
	TO ADVANCE - DIRECTOR ACC.		2,391.30		Extension Course Fees	1.42.030.00	
26 204 00	TO FESTIVAL ADVANCE - STAFF A/C:				Extension Project work MU	1,42,000.00	
20,234.00	AND BA				First Aid	1,410.00	
(AN)	TO TRANSPERRED FROM AIKTO		8,34,460.50		Gift & Momentos	1,770.00	
13	ENGINEERING COLLEGE P.G. A/C:		0,04,400.00		House Keeping Expenses	2,93,191.00	
12/	1 - 1 1		1		Labour Charges	1,500.00	
- HAY	TRANSFERRED FROM AIKTC		42,50,000.00		Licences & Software Expenses	1,000,00	

	PHARMACY COLLEGE:			Miscellaneous Expenses	-	
				Newspaper & Magazines	19	
6,000.00	TO INCOME TAX A/C:	-		P.F. Administrative Charges	56,094.00	
	TO DESCRIPTION AND ADDRESS OF THE PARTY AND AD			P.F. Management Contribution	6,47,276.00	
9,300.00	TO PROFESSIONAL TAX A/C:	-		Professional Charges	60,000.00	
000 00	TO A LEMPI OVERIO OPERIT COCIETY AIG			Lunch/Tea & Refreshment	32,594.00	
,900.00	TO A.I. EMPLOYEE'S CREDIT SOCIETY A/C:	-		Honorarium / Remuneration / Overtime	2,36,056.00	
000 00	TO STUDENTIS EXCESS FEES AIG.	07 000 00	2,56,246.00	Security Charges	2,24,880.00	
,000.00	TO STUDENT'S EXCESS FEES A/C:	97,693.00		Sports Day Expenses	-	
072 00	TO P.F. EMPLOYEE'S CONTRIBUTION A/C:			Staff's Training & Development Student's Insurance	4 040 00	
,073.00	TO P.P. EMIPLOTEE & CONTRIBOTION AVC.	-			4,040.00 1,150.00	
750 EN	TO TUITION FEES - D.T.E. SCHOLARSHIP A/C:	1		Student's Training & Development		
1,750.50	TO TOTTION FEES - D.T.E. SCHOLARSHIP AC.	- 1	26,084.00		22,409.00	
	TO ADVANCE STUDENT'S FEES - ZARA	1,60,888.00		Transportation Charges		
		1,60,888.00		Uniform Charges	24 000 00	
	ABDUL SALAAM SHAIKH A/C:	1		Vehicle Expenses	24,922.00	
		1 1		Water Charges	61,078.00	24 27 222 22
				Workshop/Laboratory Consumables	32,663.00	31,97,630.00
			70,49,639.50			
			33,46,617.00	BY MAJOR REPAIRS & RENOVATION:		87,334.00
			1,16,307.00	BY AIRCONDITIONER AUDITORIUM PURCI	HASED:	*
			11,000.00	BY AUTOMATIC BARCODE SCANNER PUR	CHASED:	8
			9,440.00	BY FIRE EXTINGUISHER PURCHASED:		
			5,81,048.00	BY FURNITURE PURCHASED:		10,207.00
			2,73,210.00	BY LIBRARY BOOKS PURCHASED:		1,03,355.00
			8,800.00	BY PLATFORM TROLLEY PURCHASED:		
				BY SOUND SYSTEM PURCHASED:		10,940.00
			4,425.00	BY TELEPHONE PURCHASED:		
	*			BY F.D.R. INVESTED - D.C.B. A/C:		9
	ANT AND A		9,486.00	BY F.D.R. INTEREST RECEIVABLE A/C:		11,578.00
	/ LAIT - N		1,81,520.00	BY ADVANCE - TUITION FEES A/C:		
	(4) (2)		200 m (1757) (200 m 200 ft) (200 m			
	SEAL SEAL STATE OF ST		5,068.90	BY TRANSFERRED FROM ANJUMAN-I- ISLAM CHARITIES A/C:		2,398.00
	THE ACCOUNT AND S		3,60,888.00			

,88,079.31	TOTAL:-	2,32,70,500.06	3,22,88,079.31	TOTAL:-	2,32,70,500.06
			2,45,136.35 6,64,706.46	BY CLOSING BALANCES: D.C.B. Bank A/c No. 08410200000329 D.C.B. Bank A/c No. 08411100010487 Petty Cash A/c	111
			-	BY TUITION FEES - D.T.E. SCHOLARSHIP A/C:	5,36,988.50
				BY P.F. EMPLOYEE'S CONTRIBUTION A/C:	53,873.00
				BY A.I. EMPLOYEE'S CREDIT SOCIETY A/C:	19,900.00
		L. P. Tarana	-	BY PROFESSIONAL TAX A/C:	9,300.00
		The state of		BY INCOME TAX A/C:	1,36,000.00

As per our report of even date annexed

MERCHANT & BABARIA
CHARTERED ACCOUNTANTS LLP
UDIN - 211428967AAAMB1065

PARTNER

M.NO. 142896

- 08/12/2021

:- Mumbai

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

DIRECTOR

ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF PHARMACY - PANVEL 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	<u>AMOUNT</u>
					-		
10.05.105.71	TO OPENING BALANCES:				BY SALARIES & ALLOWANCES:		
	D.C.B. Bank A/c No. 08410200000310	2,32,86,387.00		1,79,45,170.00	Salary to Staff's		1,57,66,846.00
3,18,952.84	D.C.B. Bank A/c No. 08411100010496	4,07,855.84	HAVE THE CHEST OF STATE OF ANY STATE OF THE				
	Petty Cash A/c	113.00	2,36,94,355.84		BY OFFICE CONTINGENCIES:		
51,44,148.55				3,35,862.00	Printing & Stationery & Xerox Charges	69,082.00	
	TO FEES & FINES:			25,168.00	Telephone & Internet Charges	2,65,404.00	
2,91,63,177.50		2,68,80,598.75			Conveyance	11,489.00	
8,54,945.00		8,84,377.00		400.00	Postage & Courier	367.00	3,46,342.00
	Development Fees	39,29,576.50		3,98,520.00			
	Badges & I.D. Card Fees	12,100.00			BY CURRENT REPAIRS:		
	Library Fines	700.00		-	AMC - Airconditioner	30,845.00	
	Penalty & Fines	2,800.00		13,000.00	AMC - EPBAX Telephone	-	
	Manual Journals Fees	-		15,518.00	AMC - Fire Extinguisher	26.030.00	
	Transcript Fees	4,000.00			AMC - Pest Control		
2,68,092.00		77,270.00			AMC - Software	6,372.00	
28,100.00	Registration Fees	700.00	3,17,92,122.25		AMC - Water Cooler / Water Purifier	0,072.00	
3,40,37,213.50					Repairs & Maintenance	20.020.00	
	TO MISCELLANEOUS RECEIPTS:				Repairs to Building	15.843.00	
10,83,342.29	Interest on S.B. A/c	11.25.489.00			Repairs to Computer & Projector	29,868.00	
3,80,298.00	Interest on F.D.R. A/c	91,413.00		1 07 869 00	Repairs to Electrical Items	34,446.00	
	Sale of Forms	1,21,000.00		56 530 00	Repairs to Furniture	25,753.00	
8,500.00	Bonafide Certificate	3,000.00		25 214 00	Repairs to Equipment	9,708.00	1 00 005 00
1,000.00	Cancellation Charges	4,000.00		3,97,161.00	repairs to Equipment	9,700.00	1,98,885.00
17,502.00	Exam - Share of University	-,000.00		5,57,101.00	BY MISCELLANEOUS EXPENSES:		
2	Other Income	532.00		1 77 012 00	Accrediation Process:NBA, NAAC & ISO		
12,000,00	Minority Grant	002.00		1,77,012.00	Administrative Charges	-	
	Internal Revenue Generation	1,50,000,00		46 690 00	Admission Processing Fees	-	
1.27.420.00	University Fees - Sports & Cutural Etc.	1,89,931.00			Advertisement	-	
1 60 246 00	Breakage Charges	1,09,931.00	16,85,365.00			2,60,185.00	
22.29.758.29	Draditage Granges	-	10,00,000.00		Affiliation & Recognition Fees	2,89,020.00	
22,20,700.20	TO TRANSFERRED FROM ANJUMAN-I-				Audit Fees	46,728.00	
37 020 00	ISLAN CHARITIES A/C:				Bank Charges	168.00	
07,020.00	IDEAN CHARTIES A.C.				Co-Curricular Activities	1,27,989.00	
	TO TRANSFERRED FROM AIKTC	ANT AND B		15,75,930.00	Electricity Charges	17,42,570.00	
	10	ANTANOGRA		8,34,344.00	Examination Expenses	5,22,698.00	
-	ENGINEERING COLLEGE AC:	XZ	30,13,603.00		Extension Course Fees	20,000.00	
1 1 1 90 200 00	TO F.D.R. MATURED - D.C.B. A/C:	-0/13	\	5,000.00	Extension Project Work MU	-	
1,14,86,300.00	TO F.D.R. MATURED - D.C.B. A/C:	SEAL	13,45,000.00	14,051.00		800.00	
40 700 00	12/	24 19	<i> </i>	-	Diesel for Generator	9,700.00	
19,790.00	TO FESTIVAL ADVANCE - STAFF A/C:	(E)	-		Gift & Prizes	-	
40.000.00	\\@	(3)			House Keeping Expenses	5,73,534.00	
12,650.00	TO PROFESSIONAL TAX A/C:	EO ACCOUNTAIN		2,72,500.00	Internet Charges		
		1 1		3,970.00	IRG-UBA Expenses	93,090.00	
72,891.00	TO P.F. EMPLOYEE'S CONTRIBUTION A/C:		-	1,89,277.00	Journal Expenses		
			1	5,54,579.00	Laboratory Expenses (Cons & Chem)	77,017.00	

1.77,240.00 10.000.00 10.000.00 10.000.00 10.000.00							
1,00,000.00 10 INCOME TAX AC: 23.40,108.00 10 TO TUTTON FEES - D.T.E. SCHOLARSHIP AC: 10 ADVANCE - DIRECTOR AC: 10 ADVANCE - LORECTOR AC: 10 ADVANCE	1,47,240.00	TO STUDENT'S EXCESS FEES A/C:	F 700 50	17 500 00	It is	2	
23.40.108.50 TO TUTUTION FEES - D.T.E. SCHOLARSHIP AC; TO ADVANCE - DIRECTOR AC; TO ADVANCE - INHOUSE EXPENSES AC; TO ADVANCE - INHOUSE EXPENSES AC; TO FOR INTEREST RECEIVABLE AC; TO F		The state of the s	5,798.50	17,500.00	Labour Charges		1
23.40,108.50 TO ADVANCE - DIRECTOR AC: TO ADVANCE - LINEGETOR AC: TO ADVANCE - LINEGETOR AC: TO ADVANCE - NHOUSE EXPENSES AC: TO FOR A MARCH ACTIVITIES AC: TO ADVANCE - NHOUSE EXPENSES AC: TO FOR A MARCH ACTIVITIES AC: TO ADVANCE - NHOUSE EXPENSES AC: TO FOR A MARCH ACTIVITIES AC: TO ADVANCE - NHOUSE EXPENSES AC: TO FOR A MARCH ACTIVITIES AC: TO ADVANCE - NHOUSE EXPENSES AC: TO FOR A MARCH ACTIVITIES AC: TO ADVANCE - NHOUSE EXPENSES AC: TO FOR A MARCH ACTIVITIES AC: TO ADVANCE - NHOUSE EXPENSES AC: TO FOR A MARCH ACTIVITIES AC: TO ADVANCE - NHOUSE EXPENSES AC: TO FOR A MARCH ACTIVITIES AC: TO ADVANCE - NHOUSE EXPENSES AC: T	1,00,000.00	TO INCOME TAX A/C:		58,000.00	Licences & Software Expenses	27,129.00	- 1
1.02.00 Newspaper & Magazine x Meyspaper & Ma				3 200 00	Minority Grant Utilised	12,000.00	- 1
TO ADVANCE - DIRECTOR AIG: TO ADVANCE - CO CURRICULAR ACTIVITUES AIG: 19,800.00 19,800.00 10,408.00 19,800.00 10,408.00 10,409.00 10,40	23,40,106.50	TO TUITION FEES - D.T.E. SCHOLARSHIP A/C:		1,290,00	November 8 Managine	-	
TO ADVANCE - CO CURRICULAR ACTIVITUES AC: 19.800.00 19.800.00 19.800.00 19.800.00 19.800.00 19.800.00 19.800.00 19.800.00 10.900.00 1					Outside Conference Registration Channel		
19,800.00 68,220.00 79,449.00 70,400.00 70,4	*	TO ADVANCE - DIRECTOR A/C:	74.915.00		Petrol & Diesel Expenses	11	
19,800.00 8,948.00 8,948.00 74,449.00 8,109.100 74,449.00 74,449				68.226.00	P F Administrative Charges		- 1
10 ADVANCE - INHOUSE EXPENSES AIC: 8,948.00 74,449.00 74,4	-	TO ADVANCE - CO CURRICULAR ACTIVITUES	A/C: 19,800.00	8 10 913 00	P.F. Management Contribution		1
3,948.00	100		100 10-30-30-30-30-30-30-30-30-30-30-30-30-30	2.09.362.00	Professional Charges	E-20 VIV VI 1000 (1925/22 CONT. CO.	- 1
TO F.D.R. INTEREST RECEIVABLE A/C: 74,449.00 22,73,550.00 140,000.00 26,600.00	-	TO ADVANCE - INHOUSE EXPENSES A/C:	8,948.00	98.878.00	Lunch\Tea & Refreshment		
74,449.00 2.62,649.00 15,309.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 17,909.00 18,315,342.00 18,315,342.00 19,909.00 19,90			0.0000000000000000000000000000000000000	2.73,550,00	Honorarium / Remuneration / Overtime		
25,600.00 15,309.00 16,309.00 173,009.00 178,009.00 179,000 17	-	TO F.D.R. INTEREST RECEIVABLE A/C:	74,449.00	2,62,459,00	Security Charges		
15,309.00 Staffs Training & Development 6,984.00 8,044.00				25,600.00	Sports Day Expenses	4,20,713.00	
4.78,038.00 Student's fraining & Development 5.991.00 2.45,23.00 2.45,23.00 2.100.00 2.45,23.00 2.100.00 2.45,23.00 2.100.00 2.45,23.00 2.100.00 2.45,23.00 2.100.00 2.45,23.00 2.100.00 2				15,309.00	Staff's Training & Development	6 094 00	to the state of
8,024.00 24,523.00 3undries 17,048.00 21,000.00 17,048.00 21,000.00 17,048.00 21,000.00 17,048.00 21,000.00 1,04,000.0				4,78,038.00	Student's Training & Development		
2,150.00 2,100.00 1,43,265.00 1,04,600.00				8,024.00	Student's Insurance		
2,100.00 1	1						
### ### ##############################							
1,04,600.00 79,595.00 79				43,266.00	Vehicle Expenses		
79,595.00 Workshop/Laboratory Consumables 13,095.00 60,38,001.00				1,04,600.00	Water Charges		
83,15,342.00 4,35,041.00 1,91,945.00 BY LIBRARY BOOKS PURCHASED: BY COMPUTER PURCHASED: BY COMPUTER PURCHASED: BY LABORATORY EQUIPMENT FAN PURCHASED: BY LEFFIGERATOR PURCHASED: 5,841.00 BY TEFFIDEN EPURCHASED: BY FERRIGERATOR PURCHASED: 1,711.00 BY LEFPHONE PURCHASED: BY FERRIGERATOR PURCHASED: BY FERRIGERATOR PURCHASED: 1,4,86,008.00 BY FERRIGERATOR PURCHASED: BY FERRIGERATOR PURCHASED: 1,711.00 BY LIBRARY BOOKS PURCHASED: BY LABORATORY EQUIPMENT FAN PURCHASED: 1,711.00 BY LABORATORY EQUIPMENT FAN PURCHASED: BY TEFFIDEN ENGLISHED AND AND AND AND AND AND AND AND AND AN	-			79,595.00	Workshop/Laboratory Consumables		60 38 001 00
1,91,945.00 BY LIBRARY BOOKS PURCHASED: BY COMPUTER PURCHASED: BY EXHAUST FAN PURCHASED: BY LABORATORY EQUIPMENT FAN PURCHASED: BY LABORATORY EQUIPMENT FAN PURCHASED: BY LABORATORY EQUIPMENT FAN PURCHASED: BY LEPHONE PURCHASED: BY REFRIGERATOR PURCHASED: BY MAJOR REPAIRS & MAINTENANCE A/C: BY F.D.R. INVESTED - D.C.B. A/C: BY F.D.R. INVESTED - D.C.B. A/C: BY TRED. TO AIKTC ENGINEERING COLLEGE P.G. A/C: BY TRED. TO AIKTC ENGINEERING COLLEGE A/C: BY TRED. TO AIKTC ENGINEERING		2		83,15,342.00	*	73,000,00	00,00,001.00
1,91,945.00 BY LIBRARY BOOKS PURCHASED: BY COMPUTER PURCHASED: BY EXHAUST FAN PURCHASED: BY LABORATORY EQUIPMENT FAN PURCHASED: BY LABORATORY EQUIPMENT FAN PURCHASED: BY LEPHONE PURCHASED: BY REFRIGERATOR PURCHASED: BY MAJOR REPAIRS & MAINTENANCE A/C: BY F.D.R. INVESTED - D.C.B. A/C: BY F.D.R. INVESTED - D.C.B. A/C: BY TRED. TO AIKTC ENGINEERING COLLEGE P.G. A/C: BY TRED. TO AIKTC ENGINEERING COLLEGE A/C: BY TRED. TO AIKTC ARCHITECTURE				4,35,041.00	BY FURNITURE PURCHASED:	re T	3,07,667.00
BY EXHAUST FAN PURCHASED:				1,91,945.00	BY LIBRARY BOOKS PURCHASED:		88,812.00
BY LABORATORY EQUIPMENT FAN PURCHASED: 32,745.00 BY UPS POWERCOM PURCHASED: 40,000.00 BY REFRIGERATOR PURCHASED: BY FLDR. INVESTED - D.C.B. A/C: 80,026.00 BY F.D.R. INTEREST RECEIVABLE A/C: 20,000.00 BY T.F.D. TO AIKTC ENGINEERING COLLEGE P.G. A/C: BY T.F.D. TO AIKTC ENGINEERING COLLEGE A/C:	× .		-	*	BY COMPUTER PURCHASED:		3,899.00
32,745.00 BY UPS POWERCOM PURCHASED: 40,000.00 BY REFRIGERATOR PURCHASED: 5,841.00 BY TELEPHONE PURCHASED: 8,20,958.00 BY MAJOR REPAIRS & MAINTENANCE A/C: BY F.D.R. INVESTED - D.C.B. A/C: 20,000.00 BY TRFD. TO AIKTC ENGINEERING COLLEGE P.G. A/C: BY TRFD. TO AIKTC ENGINEERING COLLEGE A/C: BY TRFD. TO AIKTC ARCHITECTURE					BY EXHAUST FAN PURCHASED:		1,711.00
40,000.00 BY REFRIGERATOR PURCHASED: 5,841.00 BY FLEPHONE PURCHASED: BY MAJOR REPAIRS & MAINTENANCE A/C: BY F.D.R. INVESTED - D.C.B. A/C: 14,86,008.00 BY F.D.R. INTEREST RECEIVABLE A/C: BY TRED. TO AIKTC ENGINEERING COLLEGE A/C: BY TRED. TO AIKTC ENGINEERING COLLEGE A/C: BY TRED. TO AIKTC ENGINEERING COLLEGE A/C: BY TRED. TO AIKTC ARCHITECTURE 42,50,000.00					BY LABORATORY EQUIPMENT FAN PURCH	HASED:	82,218.00
5,841.00 BY TELEPHONE PURCHASED: 8,20,958.00 BY MAJOR REPAIRS & MAINTENANCE A/C: BY F.D.R. INVESTED - D.C.B. A/C: 80,006.00 BY F.D.R. INTEREST RECEIVABLE A/C: BY F.D.R. INTEREST RECEIVABLE A/C: BY TRFD. TO AIKTC ENGINEERING COLLEGE A/C: BY TRFD. TO AIKTC ENGINEERING COLLEGE A/C: BY TRFD. TO AIKTC ARCHITECTURE 42,50,000.00				32,745.00	BY UPS POWERCOM PURCHASED:		
5,841.00 8,20,958.00 8,20,958.00 8,20,958.00 80,026.00 80,026.00 8Y F.D.R. INVESTED - D.C.B. A/C: 20,000.00 8Y F.D.R. INTEREST RECEIVABLE A/C: 20,000.00 8Y TRFD. TO AIKTC ENGINEERING COLLEGE P.G. A/C: 8Y TRFD. TO AIKTC ENGINEERING COLLEGE A/C: 8Y TRFD. TO AIKTC ARCHITECTURE 42,50,000.00		ANDO		40,000.00	BY REFRIGERATOR PURCHASED:		141
80,026.00 BY F.D.R. INTEREST RECEIVABLE A/C: 20,000.00 BY TRFD. TO AIKTC ENGINEERING COLLEGE P.G. A/C: 32,20,713.00 BY TRFD. TO AIKTC ENGINEERING COLLEGE A/C: BY TRFD. TO AIKTC ARCHITECTURE 42,50,000.00		THE BAGAS		5,841.00	BY TELEPHONE PURCHASED:		
80,026.00 BY F.D.R. INTEREST RECEIVABLE A/C: 20,000.00 BY TRFD. TO AIKTC ENGINEERING COLLEGE P.G. A/C: 32,20,713.00 BY TRFD. TO AIKTC ENGINEERING COLLEGE A/C: BY TRFD. TO AIKTC ARCHITECTURE 42,50,000.00		E CEAL		8,20,958.00	BY MAJOR REPAIRS & MAINTENANCE A/C		2
80,026.00 BY F.D.R. INTEREST RECEIVABLE A/C: 20,000.00 BY TRFD. TO AIKTC ENGINEERING COLLEGE P.G. A/C: 32,20,713.00 BY TRFD. TO AIKTC ENGINEERING COLLEGE A/C: BY TRFD. TO AIKTC ARCHITECTURE 42,50,000.00		SEAT SEAT		-	BY F.D.R. INVESTED - D.C.B. A/C:		14,86,008.00
32,20,713.00 BY TRFD. TO AIKTC ENGINEERING COLLEGE A/C: BY TRFD. TO AIKTC ARCHITECTURE 42,50,000,00		EPIERED COCOUNT		80,026.00	BY F.D.R. INTEREST RECEIVABLE A/C:		
32,20,713.00 BY TRFD. TO AIKTC ENGINEERING COLLEGE A/C: BY TRFD. TO AIKTC ARCHITECTURE 42,50,000,00		- DACCO		20,000.00	BY TRFD. TO AIKTC ENGINEERING COLLEGE P.G. A/C:		-
COLLEGE A/C: BY TRFD. TO AIKTC ARCHITECTURE 42.50,000,00		*		32,20,713.00	BY TRFD. TO AIKTC ENGINEERING		
BY TRFD. TO AIKTC ARCHITECTURE COLLEGE A/C: 42,50,000.00		N.			COLLEGE A/C:		87
					BY TRFD. TO AIKTC ARCHITECTURE COLLEGE A/C:		42,50,000.00

		5, 11, 14,000.09	0,00,27,117.04	TOTAL:-	6,17,14,356.59
6,27,117.84	TOTAL:-	6,17,14,356.59	5,56,27,117.84		
			2,32,86,387.00 4,07,855.84	BY CLOSING BALANCES: D.C.B. Bank A/c No. 08410200000310 D.C.B. Bank A/c No. 08411100010496 Petty Cash A/c 3,02,22,880.25 3,88,582.84	
				BY TUITION FEES - D.T.E. SCHOLARSHIP A/C:	23,40,106.50
			•	BY P.F. EMPLOYEE'S CONTRIBUTION A/C:	72,891.00
			-	BY PROFESSIONAL TAX A/C:	12,650.00
			(¥)	BY INCOME TAX A/C:	1,00,000.00
			*	BY TRANSFERRED TO ANJUMAN-I- ISLAN CHARITIES A/C:	6,857.00
			9,500.00	BY ADVANCE - INHOUSE EXPENSES A/C:	-
			19,800.00	BY ADVANCE - CO CURRICULAR ACTIVITUES A/C:	-

As per our report of even date annexed

MERCHANT & BABARIA

CHARTERED ACCOUNTANTS LLP
UDIN - 21142896AAAAMC6736

JAYESH R CHUGH PARTNER

M.NO. 142896

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

:- 08/12/2021 e:- Mumbai

ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF PHARMACY - PANVEL BALANCE SHEET AS ON 31/3/2021

LIABILITIES	AMOUNT	AMOUNT	<u>ASSETS</u>	AMOUNT	AMOUNT
ANJUMAN-I-ISLAM (H.O.) A/C			FIXED ASSETS:		
Bal. As per last Bal. Sheet	3,81,12,471.84		(As per Annexure "A" Attested) - W.D.V.		1,30,69,255.00
Anjuman-I-Islam (Asset Control F.A. A/c):			* Constitution and the second		.,,,
	3,81,12,471.84				
Surplus (Deficit) trfd. From Income &	92,94,245.25		CASH & BANK BALANCES:		
Expenditure A/c		1 - 6 - 6 - 6	D.C.B. Bank A/c No. 08410200000310	3,02,22,880.25	
Add:- F.D.R. Matured - D.C.B. A/c	13,45,000.00		D.C.B. Bank A/c No. 08411100010496	3,88,582.84	
Add:- Advance - Director A/c	74,915.00		Petty Cash A/c	-	3,06,11,463.09
Add:- Student's Excess Fees A/c	5,798.50				
Add:- Trfd. from AIKTC Engineering College	30,13,603.00				
Add:- Advance - Co Curricular Activities	19,800.00				
Add:- Advance - Inhouse Expenses	8,948.00				
Add:- F.D.R. Interest Receivable A/c Less:- Trfd. to Anjuman-I-Islanm H.O. A/c	74,449.00				
Less:- Income Tax A/c	6,857.00 1,00,000.00				
Less:- Professional Tax A/c	12,650.00	ĺ			
Less:- P.F. Employee's Contribution A/c	72,891.00				
Less:- Tuition Fees - D.T.E. Scholarship A/c	23,40,106.50				
Less:- F.D.R. Invested - D.C.B. A/c	14,86,008.00	- 14-25-1			
Less:- Trfd. to AIKTC Architecture College	42,50,000.00	4,36,80,718.09			
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	TOTAL:-	4,36,80,718.09		TOTAL:-	4,36,80,718.09
	r report of even of		The above Balance Sheet to the best of my		
	ERCHANT & BAB		account of Funds & Liabilities and of the Pr	operties & Assets of	f the Trust.
CHART	ERED ACCOUNT	ANTS LLP			
	14h		\ \ \	LI II .I	}

JAYESH R CHUGH PARTNER M.NO. 142896

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

} TR

Date:- 08/12/2021 Place:- Mumbai } TRUSTEES

Date:- 08/12/2021

Place:- Mumbai

ANJUMAN-I-ISLAM CHARITIES ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF PHARMACY - PANVEL INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARIES & ALLOWANCES			FEES & FINES:		
Salary to Staff's		1,57,66,846.00	Tuition Fees Exam Fees	2,68,80,598.75 8,84,377.00	
OFFICE CONTINGENCIES:			Development Fees	39,29,576.50	
Printing & Stationery & Xerox Charges	69,082.00	2	Badges & I.D. Card Fees	12,100.00	
Telephone & Internet Charges	2,65,404.00		Library Fines	700.00	
Conveyance	11,489.00		Penalty & Fines	2,800.00	
Postage & Courier	367.00	3,46,342.00	Transcript Fees	4,000.00	
	7		Other Fees	77,270.00	
CURRENT REPAIRS:		-	Registration Fees	700.00	3,17,92,122.25
AMC - Airconditioner	30,845.00		8		
AMC - Fire Extinguisher	26,030.00	- I	MISCELLANEOUS RECEIPTS:		
AMC - Software	6,372.00	1	Interest on S.B. A/c	11,25,489.00	
Repairs & Maintenance	20,020.00	la constant	Interest on F.D.R. A/c	91,413.00	
Repairs to Building	15,843.00		Sale of Forms	1,21,000.00	
Repairs to Computer & Projector	29,868.00		Bonafide Certificate	3,000.00	
Repairs to Electrical Items	34,446.00		Cancellation Charges	4,000.00	
Repairs to Furniture	25,753.00		Other Income	532.00	
Repairs to Equipment	9,708.00	1,98,885.00	Internal Revenue Generation	1,50,000.00	
			University Fees - Sports & Cutural Etc.	1,89,931.00	16,85,365.00
DEPRECIATION A/C:		18,33,168.00	Ĭ		
MISCELLANEOUS EXPENSES:					
Advertisement	2,60,185.00				
Affiliation & Recognition Fees	2,89,020.00				
Audit Fees	46,728.00				
Bank Charges	168.00				
Co-Curricular Activities	1,27,989.00				
Electricity Charges	17,42,570.00				
Examination Expenses	5,22,698.00		W1		
Extension Course Fees	20,000.00				
AND Aid	800.00				
Diese for Generator	9,700.00		_		
House Keeping Expenses	5,73,534.00		î î		
AIRG-UBA Expenses	93,090.00				
Laboratory Expenses (Cons & Chem)	77,017.00				
Labour Charges	3,000.00	,			
CCOUNTAIN					

Licences & Software Expenses	27,129.00	
Minority Grant Utilised	12,000.00	
Outside Conference Registration Charges	14,750.00	
P.F. Administrative Charges	73,408.00	
P.F. Management Contribution	8,47,797.00	
Professional Charges	65,040.00	
Lunch\Tea & Refreshment	65,209.00	
Honorarium / Remuneration / Overtime	5,68,154.00	
Security Charges	4,26,713.00	
Staff's Training & Development	6,984.00	
Student's Training & Development	5,951.00	
Student's Insurance	7,920.00	
Sundries	17,048.00	
Transportation Charges	300.00	
Vehicle Expenses	27,330.00	
Water Charges	92,674.00	
Workshop/Laboratory Consumables	13,095.00	60,38,001.00

SURPLUS (DEFICIT) C/F TO BAL. SHEET:

92,94,245.25

TOTAL:-

3,34,77,487.25

As per our report of even date annexed **MERCHANT & BABARIA**

CHARTERED ACCOUNTANTS LLP

JAVESH R CHUGH PARTNER

M.NO. 142896

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

} TRUSTEES

3,34,77,487.25

TOTAL:-

Date:- 08/12/2021 Place:- Mumbai 2

Date:- 08/12/2021

Place:- Mumbai

ANJUMAN-I-ISLAM KALSEKAR TECHNICAL CAMPUS, SCHOOL OF PHARMACY - PANVEL DEPRECIATION CHART

ANNEXTURE 'A'

FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2020

	NAME OF THE ASSETS	Balance as on 1.4.2020	Addition during the year	Sale of assets during the year	Gross	Less Depreciation	Balance as on 31.3.2021
A)	AIR CONDITIONERS :						
	Anjuman-I-Islam - Airconditioner	3,07,105.00	2 A B		3,07,105.00	46,066.00	2,61,039.00
B)	COMPUTERS:						
	Anjuman-I-Islam - Computer	2,567.00	3,899.00		6,466.00	2,586.00	2 200 00
	Anjuman-I-Islam - Laptops	3,030.00	0,000.00		3,030.00	1,212.00	3,880.00
	Anjuman-I-Islam - Printers	142.00	Sylfacet in	HE DEC	142.00	57.00	1,818.00
	Anjuman-I-Islam - Licenses & Softwares	26,864.00	world o	- Salada	26,864.00	10,746.00	85.00 16,118.00
C)	FANS:						
-,	Exhaust Fan	-01	3,422.00	4 744 00	4 744 00		
	Anjuman-I-Islam - Fans	2,00,852.00	3,422.00	1,711.00	1,711.00	257.00	1,454.00
	Tanjaman From Fano	2,00,652.00		50 (50 50 50 50)	2,00,852.00	30,128.00	1,70,724.00
D)	FURNITURE & FIXTURES :						
	Anjuman-I-Islam - Furniture	94,39,089.00	3,07,667.00	1 1 5 1	97,46,756.00	9,74,676.00	87,72,080.00
E)	LABORATORY EQUIPMENTS :			mu del se			
	Anjuman-I-Islam - Equipments	25,15,352.00	82,218.00		25,97,570.00	2 00 626 00	00 07 00 4 00
	Anjuman-I-Islam - Pharma Chemistry Instruments	81,290.00	02,210.00		81,290.00	3,89,636.00 12,194.00	22,07,934.00 69,096.00
F)	OTHER EQUIPMENTS :			4			
.,	Anjuman-I-Islam - UPS Powercom	1 11 707 00				WALLERS SERVICE	
	Anjuman-I-Islam - Refrigerator	1,11,737.00		- 70	1,11,737.00	16,761.00	94,976.00
	Anjuman-I-Islam - Fire Extinguisher	50,476.00			50,476.00	7,571.00	42,905.00
	Anjuman-I-Islam - Diesel Generator	4,59,267.00			4,59,267.00	68,890.00	3,90,377.00
	Anjuman-I-Islam - Projector	1,93,873.00		1901	1,93,873.00	29,081.00	1,64,792.00
	Anjuman-I-Islam - Water Cooler	1,04,076.00		1000	1,04,076.00	15,611.00	88,465.00
	Anjuman-I-Islam - Punching Machine	52,669.00			52,669.00	7,900.00	44,769.00
	Anjuman-I-Islam - Water Tank	5,594.00	1.000		5,594.00	839.00	4,755.00
		3,195.00			3,195.00	479.00	2,716.00
	Anjuman-I-Islam - Call Purpose Equipment Anjuman-I-Islam - Cleanroom Equipment	78,673.00			78,673.00	11,801.00	66,872.00
	4	2,44,742.00			2,44,742.00	36,711.00	2,08,031.00
NO	Anjuman-I-Islam - Single Punch Machine	12,728.00	3-4 - 1 - 1		12,728.00	1,909.00	10,819.00
1	Maluman I Islam - Vaccum Pump	35,413.00		0. 500	35,413.00	5,312.00	30,101.00
	Younghan-i-islam - v.v.spectro Photometer	1,22,621.00	3 X 3	11/10/25 35 15	1,22,621.00	18,393.00	1,04,228.00
	Amunan-I-Islam - Analytical Instrument	1,01,904.00			1,01,904.00	15,286.00	86,618.00

	TOTAL:-	1,44,18,116.00	4,86,018.00	1,711.00	1,49,02,423.00	18,33,168.00	1,30,69,255.00
I)	TELEPHONES : Anjuman-I-Islam - Telephone	8,191.00	" = 1		8,191.00	1,229.00	6,962.00
H)	LIBRARY BOOKS : Anjuman-I-Islam - Library Books		88,812.00		88,812.00	88,812.00	
G)	T.V. : Anjuman-I-Islam - Television	5,248.00			5,248.00	1,312.00	3,936.00
	Anjuman-I-Islam - CCTV Camera Anjuman-I-Islam - Tissue Culture Staion Bio Tech. Lab. Anjuman-I-Islam - Water Pump Anjuman-I-Islam - Kymograph Machine Anjuman-I-Islam - Probe Sonicator Ultrasonic	49,286.00 70,244.00 13,069.00 25,772.00 93,047.00			49,286.00 70,244.00 13,069.00 25,772.00 93,047.00	7,593.00 10,537.00 1,960.00 3,866.00 13,957.00	41,893.00 59,707.00 11,109.00 21,906.00 79,090.00

MERCHANT & BABARIA
CHARTERED ACCOUNTANTS LLP

JAYESH R CHUGH

M.NO. 142896

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

Date:- 08/12/2021 Place:- Mumbai

) TRUSTEES