

**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
14,32,906.25	<b>TO OPENING BALANCES:</b>	4,84,167.25		19,01,340.00	<b>BY SALARIES &amp; ALLOWANCES:</b>		16,60,120.00
-	D.C.B. Bank A/c No. 08411100015844	-	4,84,167.25		Salary to Staffs	-	
14,32,906.25	Cash - Fees A/c			1,904.00	<b>BY OFFICE CONTINGENCIES:</b>	-	
25,61,715.00	<b>TO FEES &amp; FINES:</b>	21,97,897.00		-	Printing & Stationery / Xerox Charges	-	
2,72,267.00	Tuition Fees	2,68,893.00		1,904.00	Telephone & Internet Charges	-	
4,200.00	Development Fees	-			<b>BY MISCELLANEOUS EXPENSES:</b>		
21,000.00	Registration Fees	-		75,000.00	Administrative Charges	-	
500.00	Form Sales	21,000.00		25,040.00	Admission Processing Fees	-	
1,700.00	Bonafide Fees	300.00		4,33,092.00	Advertisement	-	
1,11,125.00	Badges & I.D. Card Fees	1,800.00		6,490.00	Audit Fees	6,490.00	
47,950.00	Examination Fees	1,13,292.00		531.00	Bank Charges	236.00	
30,20,457.00	Other Fees	47,384.00	26,50,566.00	3,643.00	Co-Curricular Activities	-	
	<b>TO MISCELLANEOUS RECEIPTS:</b>			-	Continuation & Extension Fees	94,500.00	
42,086.00	Interest on S.B. A/c	19,942.00		14,212.00	Diesel for Generator	-	
1,29,025.00	University Fees - Sports & Cultural Etc.	1,06,610.00	1,26,552.00	6,40,540.00	Electricity Charges	-	
1,71,111.00				18,455.00	Enrollment / Eligibility Fees Paid	-	
	<b>TO TRANSFERRED FROM AIKTC PHARMACY COLLEGE A/C:</b>		-	40,380.00	Examination Expenses	1,60,167.00	
20,000.00				70,000.00	Honorarium / Remuneration / Overtime	-	
-	<b>TO TRANSFERRED FROM AIKTC ENGINEERING COLLEGE A/C:</b>		92,127.00	6,08,103.00	House Keeping Expenses	1,50,087.00	
				1,30,035.00	Security Charges	73,001.00	
				968.00	Student's Insurance	820.00	4,85,301.00
				20,66,489.00			
				15,067.00	<b>BY LIBRARY BOOKS PURCHASED:</b>		2,92,281.00
				1,70,357.00	<b>BY TRANSFERRED TO AIKTC ENGINEERING COLLEGE A/C:</b>		-
				5,150.00	<b>BY ADVANCE - EXIMUIS MANAGEMENT P.LTD.:</b>		-
					<b>BY CLOSING BALANCES:</b>		
				4,84,167.25	D.C.B. Bank A/c No. 08411100015844	9,15,710.25	
				-	Cash - Fees A/c	-	9,15,710.25
				4,84,167.25			
46,44,474.25	<b>TOTAL:-</b>		33,53,412.25	46,44,474.25	<b>TOTAL:-</b>		33,53,412.25

As per our report of even date annexed

**MERCHANT & BABARIA**  
**CHARTERED ACCOUNTANTS LLP**  
 UDIN - 21142896AMG6205



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

**DIRECTOR**

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

BALANCE SHEET AS ON 31/3/2021

## TRUSTEES

**ANJUMAN-I-ISLAM CHARITIES**  
**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**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>SALARIES &amp; ALLOWANCES</u></b>			<b><u>FEES &amp; FINES:</u></b>		
Salary to Staff's		16,60,120.00	Tuition Fees	21,97,897.00	
<b><u>DEPRECIATION A/C:</u></b>		2,92,281.00	Development Fees	2,68,893.00	
<b><u>MISCELLANEOUS EXPENSES:</u></b>			Form Sales	21,000.00	
Audit Fees	6,490.00		Bonafide Fees	300.00	
Bank Charges	236.00		Badges & I.D. Card Fees	1,800.00	
Continuation & Extension Fees	94,500.00		Examination Fees	1,13,292.00	
Examination Expenses	1,60,167.00		Other Fees	47,384.00	26,50,566.00
House Keeping Expenses	1,50,087.00				
Security Charges	73,001.00		<b><u>MISCELLANEOUS RECEIPTS</u></b>		
Student's Insurance	820.00	4,85,301.00	Interest on S.B. A/c	19,942.00	
<b><u>SURPLUS (DEFICIT) C/F TO BAL. SHEET:</u></b>		3,39,416.00	University Fees - Sports & Cutural Etc.	1,06,610.00	1,26,552.00
<b>TOTAL:-</b>		<b>27,77,118.00</b>	<b>TOTAL:-</b>		<b>27,77,118.00</b>

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



**JAYESH R CHUGH**  
**PARTNER**

**M.NO. 142896**

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

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

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

TRUSTEES

**ANJUMAN-I-ISLAM CHARITIES**  
**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
a)	<b>LIBRARY BOOKS :</b> Anjuman-I-Islam - Library Books	-	2,92,281.00	-	2,92,281.00	2,92,281.00	-
	<b>TOTAL:-</b>	-	2,92,281.00	-	2,92,281.00	2,92,281.00	-

**MERCHANT & BABARIA**  
**CHARTERED ACCOUNTANTS LLP**



**JAYESH R. CHUGH**  
**PARTNER**

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

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

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**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	AMOUNT	AMOUNT
<b><u>SALARIES &amp; ALLOWANCES</u></b>			<b><u>FEES &amp; FINES:</u></b>		
Salary to Staff		9,73,32,697.00	Tuition Fees	7,05,26,807.76	
<b><u>OFFICE CONTINGENCIES:</u></b>			Development Fees	1,14,34,167.00	
Printing & Stationery & Xerox Charges	1,47,949.00		Registration Fees	500.00	
Telephone & Internet Charges	3,75,032.00		Other Fees	5,42,329.00	
Conveyance	26,728.00		Penalty & Fines	13,200.00	
Postage & Courier	1,253.00	5,50,962.00	Bonafide Certificate Fees	10,900.00	
<b><u>CURRENT REPAIRS:</u></b>			Badges & I.D. Card Fees	6,25,590.00	
Repairs & Maintenance	46,780.00		Examination Fees	37,81,121.00	
Repairs to Air Conditioner	1,200.00		Library Fines	2,300.00	
Repairs to Building	5,258.00		Provisional Admission Fees	11,000.00	
Repairs to Computer & Projector	1,37,740.00		University Fees for Sports, Cultural Etc	7,69,075.00	
Repairs to Electrical Items	1,39,772.00		Transcript Fees	32,000.00	8,77,48,989.76
Repairs to Equipments	5,925.00		<b><u>MISCELLANEOUS RECEIPTS</u></b>		
Repairs to Furniture	19,233.00		Interest on S.B. A/c	10,81,339.00	
Repairs to Water Pump & Water Tank	27,500.00		Interest on F.D.R. A/c	3,37,563.00	
AMC - Air Conditioner	53,690.00		Cancellation Charges	23,000.00	
AMC - Equipment (Amlil)	53,690.00		Verification Charges	1,000.00	
AMC - Softwares	1,12,100.00	6,02,888.00	Form Sales	4,07,000.00	
<b><u>DEPRECIATION A/C:</u></b>		85,92,379.50	Miscellaneous Receipt	57,651.00	
<b><u>MISCELLANEOUS EXPENSES:</u></b>			Exam - Share of University	6,856.00	
Administrative Charges	54,086.00		Internal Revenue Generation	2,11,040.00	21,25,449.00
Admission Processing Fees	-				
Accreditation process NBA, NAAC & ISO	-				
Advertisement	7,42,666.00				
Affiliation & Recognition Fees	5,89,020.00				
Audit Fees	2,24,200.00				



TOTAL:-	<u>8,98,74,438.76</u>
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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)	<b>COMPUTERS :</b>						
	Anjuman-I-Islam - Licenses & Softwares	23,851.00			23,851.00	9,540.00	14,311.00
	Anjuman-I-Islam - ANSYS Academic Software 16.2	11,232.00			11,232.00	4,493.00	6,739.00
	Anjuman-I-Islam - ANSYS Academic Software 17.2	22,464.00			22,464.00	8,986.00	13,478.00
	Anjuman-I-Islam - Cloud Vision System Software	10,368.00			10,368.00	4,147.00	6,221.00
	Anjuman-I-Islam - IONCUDOS Design Software	6,883.00			6,883.00	2,753.00	4,130.00
	Anjuman-I-Islam - Primavera P6 Contr. Software	8,619.00			8,619.00	3,448.00	5,171.00
	Anjuman-I-Islam - GRAM++(GIS) Software	7,678.00			7,678.00	3,071.00	4,607.00
	Anjuman-I-Islam - Matlab Software	15,091.00			15,091.00	6,036.00	9,055.00
	Anjuman-I-Islam - Computers	21,23,302.00	19,448.00		21,42,750.00	8,57,100.00	12,85,650.00
	Anjuman-I-Islam - Robotic Kit & Accessories	883.00			883.00	353.00	530.00
	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)	<b>FURNITURE &amp; FIXTURES :</b>						
	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)	<b>LABORATORY EQUIPMENTS :</b>						
	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 Equipment	83,650.00			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			3,08,330.00	46,250.00	2,62,080.00
	Anjuman-I-Islam - Control System Electrical Equipment	3,71,175.00			3,71,175.00	55,676.00	3,15,499.00
	Anjuman-I-Islam - Electrical Equipment	9,97,278.00			9,97,278.00	1,49,592.00	8,47,686.00
	Anjuman-I-Islam - Switch Gear & Protection Equipment	2,59,871.00			2,59,871.00	38,981.00	2,20,890.00
	Anjuman-I-Islam - Advance Communication Equipment	2,87,345.00			2,87,345.00	43,102.00	2,44,243.00
	Anjuman-I-Islam - Control System Electronic Equipment	7,011.00			7,011.00	1,052.00	5,959.00
	Anjuman-I-Islam - Electronic Laboratory Equipment	5,54,117.00			5,54,117.00	83,118.00	4,70,999.00
	Anjuman-I-Islam - Electro. Tele Communication Equipment	76,364.00			76,364.00	11,455.00	64,909.00
	Anjuman-I-Islam - Embedded Laboratory Equipment	44,455.00			44,455.00	6,668.00	37,787.00
	Anjuman-I-Islam - Hitech Electronic Equipment	3,84,735.00			3,84,735.00	57,710.00	3,27,025.00
	Anjuman-I-Islam - Measuring Laboratory Equipment	3,90,566.00			3,90,566.00	58,585.00	3,31,981.00
	Anjuman-I-Islam - Heat & Mass Transfer Equipment	1,39,798.00			1,39,798.00	20,970.00	1,18,828.00
	Anjuman-I-Islam - I.C. Engine Laboratory Equipment	1,68,286.00			1,68,286.00	25,243.00	1,43,043.00
	Anjuman-I-Islam - Mechanical Laboratory Equipment	23,90,975.00			23,90,975.00	3,58,646.00	20,32,329.00
	Anjuman-I-Islam - Mechanical Measurment Equipment	69,357.00			69,357.00	10,404.00	58,953.00
	Anjuman-I-Islam - Mechatronics Laboratory Equipment	2,11,740.00			2,11,740.00	31,761.00	1,79,979.00
	Anjuman-I-Islam - Metrology Laboratory Equipment	2,22,184.00			2,22,184.00	33,328.00	1,88,856.00
	Anjuman-I-Islam - Toll II & Mech. Vibration Equipment	1,06,598.00			1,06,598.00	15,990.00	90,608.00
	Anjuman-I-Islam - Universal Testing Equipment	34,211.00			34,211.00	5,132.00	29,079.00
	Anjuman-I-Islam - Physical Laboratory Equipment	91,454.00			91,454.00	13,718.00	77,736.00
	Anjuman-I-Islam - Sharper /Milling Machine	11,529.00			11,529.00	1,729.00	9,800.00
	Anjuman-I-Islam - Laboratory Equipment	3,03,571.00			3,03,571.00	45,536.00	2,58,035.00







**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	RECEIPTS	2020-2021		2019-2020	PAYMENTS	2020-2021	
AMOUNT		AMOUNT	AMOUNT	AMOUNT		AMOUNT	AMOUNT
	<b>TO OPENING BALANCES:</b>				<b>BY SALARIES &amp; ALLOWANCES:</b>		
1,07,99,992.34	D.C.B. Bank A/c No. 08412400000077	3,41,31,071.51		10,59,26,878.00	Salary to Staff	9,73,32,697.00	
23,93,048.81	D.C.B. Bank A/c No. 08411100010478	28,72,889.81					
4,046.00	D.C.B. Bank A/c No. 08411100009348	3,809.00			<b>BY OFFICE CONTINGENCIES:</b>		
10,169.00	D.C.B. Bank A/c No. 08413600000028	9,688.00		10,07,513.00	Printing & Stationery & Xerox Charges	1,47,949.00	
-	Petty Cash A/c	56,580.00		1,69,122.00	Telephone & Internet Charges	3,75,032.00	
29,972.00	Cash - Fees A/c	1,60,000.50	3,72,34,038.82	50,704.00	Conveyance	26,728.00	
1,32,37,228.15				14,460.00	Postage & Courier	1,253.00	5,50,962.00
	<b>TO FEES &amp; FINES:</b>			12,41,799.00			
9,24,33,650.25	Tuition Fees	7,05,26,807.76			<b>BY CURRENT REPAIRS:</b>		
1,09,82,698.00	Development Fees	1,14,34,167.00		65,631.00	Repairs & Maintenance	46,780.00	
1,73,900.00	Registration Fees	500.00		21,976.00	Repairs to Air Conditioner	1,200.00	
14,55,928.00	Other Fees	5,42,329.00		6,50,470.00	Repairs to Building	5,258.00	
1,52,255.00	Penalty & Fines	13,200.00		5,10,958.00	Repairs to Computer & Projector	1,37,740.00	
34,900.00	Bonafide Certificate Fees	10,900.00		1,91,759.00	Repairs to Electrical Items	1,39,772.00	
45,860.00	Badges & I.D. Card Fees	6,25,590.00		1,00,926.00	Repairs to Equipments	5,925.00	
54,16,238.00	Examination Fees	37,81,121.00		67,885.00	Repairs to Furniture	19,233.00	
7,194.00	Library Fines	2,300.00		-	Repairs to Water Pump & Water Tank	27,500.00	
42,500.00	Provisional Admission Fees	11,000.00		1,46,269.00	AMC / Repairs Generator	-	
7,52,840.00	University Fees for Sports, Cultural Etc.	7,69,075.00		9,000.00	AMC - Air Conditioner	53,690.00	
31,000.00	Transcript Fees	32,000.00	8,77,48,989.76	98,921.00	AMC - Elevator Kone	-	
11,15,28,963.25				53,690.00	AMC - Equipment (Aimil)	53,690.00	
	<b>TO MISCELLANEOUS RECEIPTS:</b>			23,877.00	AMC - Pest Control	-	
29,61,089.95	Interest on S.B. A/c	10,81,339.00		80,995.00	AMC - Water Cooler / Water Purifier	-	
6,07,285.00	Interest on F.D.R. A/c	3,37,563.00		64,900.00	AMC - Softwares	1,12,100.00	6,02,888.00
72,000.00	Cancellation Charges	23,000.00		20,87,257.00			
53,400.00	Grants	-			<b>BY MISCELLANEOUS EXPENSES:</b>		
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.	-		1,55,860.00	Admission Processing Fees	-	
1,500.00	Verification Charges	1,000.00		8,486.00	Accreditation process NBA, NAAC & ISO	-	
3,78,000.00	Form Sales	4,07,000.00		16,22,949.00	Advertisement	7,42,666.00	
1,33,294.00	Miscellaneous Receipt	57,551.00		6,30,020.00	Affiliation & Recognition Fees	5,89,020.00	
28,120.00	Xerox Charges	-		2,24,200.00	Audit Fees	2,24,200.00	
1,44,865.50	Exam - Share of University	6,856.00		4,500.00	Bank Charges	871.28	
48,263.00	IRG - UBA A/c	-		9,16,256.00	Co-Curricular Activities	4,81,493.00	
2,06,340.00	Internal Revenue Generation	2,11,040.00	21,25,449.00	30,77,880.00	Electricity Charges	9,50,501.00	
48,46,731.45				2,14,000.00	Enrollment / Eligibility Fees Paid	-	
3,53,370.00	<b>TO F.D.R. INTEREST RECEIVABLE A/C:</b>	-		49,25,010.00	Examination Expenses	35,86,188.00	
-	<b>TO ADVANCE - CO-CURRICULAR ACTIVITIES A/C:</b>	-	84,190.00	71,654.00	Extension Course Fees	4,25,000.00	
5,75,21,750.00	<b>TO F.D.R. MATURED - D.C.B. A/C:</b>	-	45,95,031.00	2,663.00	First Aid	1,721.00	
-	<b>TO ADVANCE - STUDENT'S TRAINING &amp; DEVELOPMENT:</b>	-	28,000.00	4,545.00	Garden Expenses	51,005.00	
32,20,713.00	<b>TO TRFD. FROM AIKTC PHARMACY COLLEGE:</b>	-		27,041.00	Gifts & Prizes	-	
				-	Gratuity	9,10,985.00	
				3,90,490.00	Honorarium / Remuneration / Overtime	26,500.00	
				8,50,526.00	House Keeping Expenses	13,51,577.00	
				26,000.00	IRG - UBA Expenses	1,25,487.00	
				26,400.00	Labour Charges	6,000.00	
				7,21,583.00	Licences & Software Expenses	35,438.00	
				52,200.00	Miscellaneous Expenses	-	
				3,710.00	Newspaper & Magazines	-	



1,70,357.00	TO TRFD. FROM AIKTC ENGINEERING COLLEGE P.G. A/C;	-	15,506.00	N.S.S. Unit Expenses	-	
			1,93,388.00	Petrol & Diesel Expenses	31,188.00	
19,15,727.25	TO TUITION FEES - D.T.E. SCHOLARSHIP A/C;	-	3,08,724.00	P.F. Administrative Charges	2,90,600.00	
			36,87,404.00	P.F. Management Contribution	39,83,401.00	
29,870.72	TO TRANSFERRED FROM ANJUMAN-ISLAM-CHARITIES A/C;	-	4,11,663.00	Professional Charges	1,34,072.00	
			1,71,534.00	Lunch/Tea & Refreshment	1,01,658.00	
8,87,880.00	TO INCOME TAX A/C;	-	30,300.00	Registration Charges	29,500.00	
			5,13,864.00	Security Charges	6,84,260.00	
56,825.00	TO PROFESSIONAL TAX A/C;	-	1,56,095.00	Service Charges - CIDCO	3,79,629.00	
			2,09,863.00	Staff Training & Development	1,00,820.00	
567.00	TO TAX DEDUCTED AT SOURCE A/C;	-	37,854.00	Student's Insurance	33,540.00	
			15,51,333.00	Student's Training & Development	7,63,661.00	
79,616.00	TO EMPLOYEE'S CREDIT SOCIETY A/C;	-	45,436.00	Sundries	22,872.00	
			15,784.00	Training & Placement	73,176.00	
3,28,501.00	TO P.F. EMPLOYEE'S CONTRIBUTION A/C;	-	11,050.00	Transportation Charges	1,550.00	
			49,450.00	Uniform Charges	-	
1,32,432.00	TO STUDENT'S EXCESS FEES A/C;	-	1,48,353.00	Vehicle Expenses	1,17,652.00	
			1,21,574.00	Water Charges	19,200.00	
3,22,220.00	TO FESTIVAL ADVANCE - STAFF A/C;	3,74,509.25	5,40,471.00	Workshop & Laboratory Consumables	36,396.00	1,63,65,913.28
		42,872.00	2,23,75,419.00			
-	TO ADVANCE - DIESEL A/C;	17,254.00	42,44,811.00	BY TRFD. TO AIKTC ARCHITECTURE COLLEGE A/C;	8,34,460.50	
-	TO ADVANCE - EXAM EXPENSES A/C;	1,12,000.00		BY TRFD. TO AIKTC ENGINEERING COLLEGE P.G. A/C;	92,127.00	
-	TO ADVANCE - INHOUSE FABRICATION A/C;	16,150.00		BY TRFD. TO AIKTC PHARMACY COLLEGE A/C;	30,13,603.00	
-	TO ADVANCE - LANDSCAPING/TERRANCE/MEDICINAL GARDEN A/C;	33,173.00		BY TRANSFERRED TO ANJUMAN-ISLAM-CHARITIES A/C;	25,317.00	
-	TO ADVANCE - N.S.S. / U.B.A. EXPENSES A/C;	7,684.00		BY INCOME TAX A/C;	8,87,880.00	
-	TO ADVANCE - STAFF TRAINING & DEVELOPMENT A/C;	3,948.00		BY PROFESSIONAL TAX A/C;	56,825.00	
				BY TAX DEDUCTED AT SOURCE A/C;	567.00	
				BY ADVANCE - EXAM FEES A/C;	1,12,000.00	
				BY PROFESSIONAL TAX ONLINE A/C;	455.00	
				BY EMPLOYEE'S CREDIT SOCIETY A/C;	79,616.00	
				BY P.F. EMPLOYEE'S CONTRIBUTION A/C;	3,28,501.00	
				BY TUITION FEES - D.T.E. SCHOLARSHIP A/C;	20,54,888.75	
			1,20,000.00	BY AIRCONDITIONER PURCHASED;	-	
			-	BY BARCODE SCANNER PURCHASED;	-	
			33,800.00	BY CCTV CAMERA PURCHASED;	-	
			19,20,155.00	BY COMPUTER PURCHASED;	19,448.00	
			45,89,398.00	BY FURNITURES & FIXTURES PURCHASED;	2,76,632.00	
			5,31,000.00	BY GYMNASIUM EQUIPMENT PURCHASED;	-	
			3,54,000.00	BY HITECH ELECTRONIC LABORATORY EQUIPMENT PURCHASED;	-	
			1,73,844.00	BY LABORATORY EQUIPMENT PURCHASED;	-	
			57,230.00	BY LAPTOPS PURCHASED;	-	
			10,228.00	BY LASER PRINTER PURCHASED;	-	
			6,50,529.00	BY LIBRARY BOOKS PURCHASED;	6,15,161.50	
			2,61,840.00	BY MECHANICAL LABORATORY EQUIPMENT PURCHASED;	-	
			26,240.00	BY PROJECTOR PURCHASED;	-	



				8,850.00	BY TELEPHONE PURCHASED:		-
				2,04,140.00	BY TELEVISION PURCHASED:		-
				25,960.00	BY UPS POWERCOM PURCHASED:		-
				39,567.00	BY WATER PURIFIER PURCHASED:		-
				55,21,113.00	BY IMMOVABLE PROPERTIES A/C:	2,50,991.00	
				54,68,307.00	BY F.D.R. INVESTED - D.C.B. A/C:	51,57,524.00	
				-	BY F.D.R. INTEREST RECEIVABLE A/C:	1,89,762.00	
				2,50,931.00	BY SCHOLARSHIP A/C:	14,766.50	
				650.00	BY PROFESSIONAL TAX ONLINE A/C:	-	
				1,63,082.00	BY ADVANCE - TUITION FEES A/C:	-	
				84,190.00	BY ADVANCE - CO-CURRICULAR ACTIVITIES A/C:	-	
				17,254.00	BY ADVANCE - DIESEL A/C:	-	
				9,47,459.00	BY ADVANCE - EXAM EXPENSES A/C:	-	
				16,150.00	BY ADVANCE - INHOUSE FABRICATION A/C:	-	
				7,684.00	BY ADVANCE - N.S.S. / U.B.A. EXPENSES A/C:	-	
				3,948.00	BY ADVANCE - STAFF TRAINING & DEVELOPMENT:	-	
				28,000.00	BY ADVANCE - STUDENT'S TRAINING & DEVELOPMENT:	-	
				7,000.00	BY ADVANCE - TRAINING & PLACEMENT:	-	
					BY CLOSING BALANCES:		
				3,41,31,071.51	D.C.B. Bank A/c No. 08412400000077	31,39,883.49	
				28,72,889.81	D.C.B. Bank A/c No. 08411100010478	4,06,497.81	
				3,809.00	D.C.B. Bank A/c No. 08411100009348	3,934.00	
				9,688.00	D.C.B. Bank A/c No. 08413600000028	10,008.00	
				56,580.00	Petty Cash A/c	-	
				1,60,000.50	Cash - Fees A/c	-	
				3,72,34,038.82			35,60,323.30
19,46,32,751.82		TOTAL:-	13,24,23,288.83	19,46,32,751.82	TOTAL:-	13,24,23,288.83	

As per our report of even date annexed

MERCHANT & BABARIA  
CHARTERED ACCOUNTANTS LLP  
UDIN Y2142896AAAAME1806



  
DIRECTOR

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



## BALANCE SHEET AS ON 31/3/2021

TOTAL:-	1,85,26,555.72
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} TRUSTEES

**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**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>SALARIES &amp; ALLOWANCES</u></b>			<b><u>FEES &amp; FINES:</u></b>		
Salary to Staff's		1,60,00,146.00	Tuition Fees	1,39,78,700.25	
<b><u>OFFICE CONTINGENCIES:</u></b>			Bonafide Certificate Fees	900.00	
Printing & Stationery & Xerox Charges	60,708.00		Development Fees	21,22,256.00	
Telephone & Internet Charges	8,615.00		University Fees - Sports & Cultural Etc.	93,798.00	
Conveyance	15,302.00		Transcript Fees	5,000.00	
Postage & Courier	920.00	85,545.00	Badges & I.D. Card Fees	5,200.00	
<b><u>CURRENT REPAIRS:</u></b>			Exam Fees	4,33,207.00	
Repairs & Maintenance	16,545.00		Other Fees	91,417.00	
Repairs to Computer & Projector	30,186.00		Penalty & Fines	2,100.00	1,67,32,578.25
Repairs to Electrical Items	22,083.00		<b><u>MISCELLANEOUS RECEIPTS</u></b>		
Repairs to Furniture	17,309.00		Interest on S.B. A/c	1,45,954.00	
Repairs to Building	8,340.00		Interest on F.D.R. A/c	31,973.00	
Repairs to Equipment	2,000.00		Form Sales Fees	54,000.00	
AMC - Aircondition	26,845.00		Library Fine Fees	7,000.00	
AMC - Auditorium	1,47,500.00		Admission Cancellation Charges	3,000.00	
AMC - Softwares	6,372.00	2,77,180.00	Other Income	44.00	
<b><u>DEPRECIATION A/C:</u></b>		22,12,997.91	Sale of Scraps	1,000.00	2,42,971.00
<b><u>MISCELLANEOUS EXPENSES:</u></b>					
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				
First Aid	1,410.00				
House Keeping Expenses	2,93,191.00				
Labour Charges	1,500.00				
P.F. Administrative Charges	56,094.00				
P.F. Management Contribution	6,47,276.00				



**SURPLUS (DEFICIT) C/F TO BAL. SHEET:** (47,97,949.66)

TOTAL:-	<u>1,69,75,549.25</u>
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**MERCHANT & BABARIA**  
**CHARTERED ACCOUNTANTS LLP**



## PARTNER

M.NO. 142896

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

Date:- 08/12/2021

Place:- Mumbai

Date:- 08/12/2021

Place:- Mumbai

} TRUSTEES



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

**TOTAL:-**



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

} TRUSTEES



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

19-2020 MOUNT	RECEIPTS	2020-2021		2019-2020	PAYMENTS	2020-2021	
		AMOUNT	AMOUNT	AMOUNT		AMOUNT	AMOUNT
	<b>TO OPENING BALANCES:</b>				<b>BY SALARIES &amp; ALLOWANCES:</b>		
19,81,051.93	D.C.B. Bank A/c No. 08410200000329	2,45,136.35		1,84,63,196.00	Salary to Staff's		1,60,00,146.00
3,21,666.46	D.C.B. Bank A/c No. 08411100010487	6,64,706.46					
-	Petty Cash A/c	39,075.00	9,48,917.81		<b>BY OFFICE CONTINGENCIES:</b>		
23,02,718.39				2,00,600.00	Printing & Stationery & Xerox Charges	60,708.00	
	<b>TO FEES &amp; FINES:</b>			2,19,136.00	Telephone & Internet Charges	8,615.00	
92,33,829.50	Tuition Fees	1,39,78,700.25		39,060.00	Conveyance	15,302.00	
3,700.00	Bonafide Certificate Fees	900.00		3,355.00	Postage & Courier	920.00	85,545.00
20,94,292.00	Development Fees	21,22,256.00		4,62,151.00			
87,280.00	University Fees - Sports & Cultural Etc.	93,798.00			<b>BY CURRENT REPAIRS:</b>		
3,000.00	Transcript Fees	5,000.00		20,080.00	Repairs & Maintenance	16,545.00	
3,640.00	Badges & I.D. Card Fees	5,200.00		26,845.00	Repairs to Airconditioner	-	
5,26,653.00	Exam Fees	4,33,207.00		79,263.00	Repairs to Computer & Projector	30,186.00	
1,68,420.00	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	
21,050.00	Penalty & Fines	2,100.00	1,67,32,578.25	-	Repairs to Building	8,340.00	
21,45,264.50				-	Repairs to Equipment	2,000.00	
	<b>TO MISCELLANEOUS RECEIPTS:</b>			29,295.00	AMC - Aircondition	26,845.00	
3,71,814.92	Interest on S.B. A/c	1,45,954.00		1,47,500.00	AMC - Auditorium	1,47,500.00	
50,663.00	Interest on F.D.R. A/c	31,973.00		90,004.00	AMC - Pest Control	-	
23,000.00	Form Sales Fees	54,000.00		6,372.00	AMC - Softwares	6,372.00	2,77,180.00
218.00	Library Fine Fees	7,000.00		4,56,366.00			
18,400.00	Registration Fees	-			<b>BY MISCELLANEOUS EXPENSES:</b>		
9,000.00	Admission Cancellation Charges	3,000.00		1,00,000.00	Administrative Charges	-	
-	Other Income	44.00		37,340.00	Admission Processing Fees	-	
-	Sale of Scraps	1,000.00	2,42,971.00	4,99,479.50	Advertisement	1,71,554.00	
4,73,095.92				2,14,004.00	Affiliation & Recognition Fees	1,89,020.00	
	<b>TO TRANSFERRED FROM AIKTC</b>			37,450.00	Audit Fees	32,450.00	
42,44,811.00	<b>ENGINEERING COLLEGE :</b>		-	9,000.00	Bank Charges	50.00	
				5,31,362.00	Co-Curricular Activities	1,91,496.00	
22,82,064.00	<b>TO F.D.R. MATURED - D.C.B. A/C:</b>		-	68,754.00	Diesel for Generator	-	
				8,50,190.00	Electricity Charges	4,37,940.00	
-	<b>TO ADVANCE - DIRECTOR A/C:</b>		2,991.50	5,98,643.00	Examination Expenses	3,33,827.00	
				1,00,000.00	Extension Course Fees	1,42,030.00	
26,294.00	<b>TO FESTIVAL ADVANCE - STAFF A/C:</b>		-	1,700.00	Extension Project work MU	-	
				259.00	First Aid	1,410.00	
	<b>TO TRANSFERRED FROM AIKTC</b>		8,34,460.50	19,251.00	Gift & Momentos	-	
	<b>ENGINEERING COLLEGE P.G. A/C:</b>			5,84,277.00	House Keeping Expenses	2,93,191.00	
				8,100.00	Labour Charges	1,500.00	
	<b>TO TRANSFERRED FROM AIKTC</b>		42,50,000.00	14,79,342.00	Licences & Software Expenses	-	



	<b>PHARMACY COLLEGE :</b>			13,544.00	Miscellaneous Expenses	-	
				1,982.00	Newspaper & Magazines	-	
1,36,000.00	<b>TO INCOME TAX A/C:</b>	-		51,170.00	P.F. Administrative Charges	56,094.00	
9,300.00	<b>TO PROFESSIONAL TAX A/C:</b>	-		6,03,464.00	P.F. Management Contribution	6,47,276.00	
				-	Professional Charges	60,000.00	
19,900.00	<b>TO A.I. EMPLOYEE'S CREDIT SOCIETY A/C:</b>	-		90,564.00	Lunch/Tea & Refreshment	32,594.00	
25,000.00	<b>TO STUDENT'S EXCESS FEES A/C:</b>	97,693.00		3,66,113.00	Honorarium / Remuneration / Overtime	2,36,056.00	
53,873.00	<b>TO P.F. EMPLOYEE'S CONTRIBUTION A/C:</b>	-		2,56,246.00	Security Charges	2,24,880.00	
5,69,758.50	<b>TO TUITION FEES - D.T.E. SCHOLARSHIP A/C:</b>	-		25,600.00	Sports Day Expenses	-	
				10,360.00	Staff's Training & Development	-	
	<b>TO ADVANCE STUDENT'S FEES - ZARA</b>			4,814.00	Student's Insurance	4,040.00	
	<b>ABDUL SALAAM SHAIKH A/C:</b>	1,60,888.00		1,18,777.00	Student's Training & Development	1,150.00	
				26,084.00	Sundries	22,409.00	
				1,200.00	Transportation Charges	-	
				17,200.00	Uniform Charges	-	
				57,520.00	Vehicle Expenses	24,922.00	
				92,600.00	Water Charges	61,078.00	
				1,73,250.00	Workshop/Laboratory Consumables	32,663.00	31,97,630.00
				70,49,639.50			
				33,46,617.00	<b>BY MAJOR REPAIRS &amp; RENOVATION:</b>		87,334.00
				1,16,307.00	<b>BY AIRCONDITIONER AUDITORIUM PURCHASED:</b>		-
				11,000.00	<b>BY AUTOMATIC BARCODE SCANNER PURCHASED:</b>		-
				9,440.00	<b>BY FIRE EXTINGUISHER PURCHASED:</b>		-
				5,81,048.00	<b>BY FURNITURE PURCHASED:</b>		10,207.00
				2,73,210.00	<b>BY LIBRARY BOOKS PURCHASED:</b>		1,03,355.00
				8,800.00	<b>BY PLATFORM TROLLEY PURCHASED:</b>		-
				-	<b>BY SOUND SYSTEM PURCHASED:</b>		10,940.00
				4,425.00	<b>BY TELEPHONE PURCHASED:</b>		-
				-	<b>BY F.D.R. INVESTED - D.C.B. A/C:</b>		-
				9,486.00	<b>BY F.D.R. INTEREST RECEIVABLE A/C:</b>		11,578.00
				1,81,520.00	<b>BY ADVANCE - TUITION FEES A/C:</b>		-
				5,068.00	<b>BY TRANSFERRED FROM ANJUMAN-I-ISLAM CHARITIES A/C:</b>		2,398.00
				3,60,888.00	<b>BY ADVANCE STUDENT'S FEES - ZARA</b>		-
					<b>ABDUL SALAAM SHAIKH A/C:</b>		-



				-	BY INCOME TAX A/C:		1,36,000.00
				-	BY PROFESSIONAL TAX A/C:		9,300.00
				-	BY A.I. EMPLOYEE'S CREDIT SOCIETY A/C:		19,900.00
				-	BY P.F. EMPLOYEE'S CONTRIBUTION A/C:		53,873.00
				-	BY TUITION FEES - D.T.E. SCHOLARSHIP A/C:		5,36,988.50
					<b>BY CLOSING BALANCES:</b>		
			2,45,136.35		D.C.B. Bank A/c No. 08410200000329	25,30,468.10	
			6,64,706.46		D.C.B. Bank A/c No. 08411100010487	1,97,657.46	
			39,075.00		Petty Cash A/c	-	
			9,48,917.81				27,28,125.56
88,079.31		TOTAL:-	2,32,70,500.06	3,22,88,079.31	TOTAL:-		2,32,70,500.06

As per our report of even date annexed

**MERCHANT & BABARIA**  
**CHARTERED ACCOUNTANTS LLP**  
**UDIN - 21142896AAAAMB1065**



**JAYESH R CHUGH**  
**PARTNER**

**M.NO. 142896**  
**F.R. NO: 117755W/W-100020**

**DIRECTOR**

- 08/12/2021  
:- Mumbai



**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 AMOUNT	RECEIPTS	2020-2021 AMOUNT	2020-2021 AMOUNT	2019-2020 AMOUNT	PAYMENTS	2020-2021 AMOUNT	2020-2021 AMOUNT
48,25,195.71	<b>TO OPENING BALANCES:</b>				<b>BY SALARIES &amp; ALLOWANCES:</b>		
3,18,952.84	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
-	D.C.B. Bank A/c No. 08411100010496	4,07,855.84					
51,44,148.55	Petty Cash A/c	113.00	2,36,94,355.84		<b>BY OFFICE CONTINGENCIES:</b>		
				3,35,862.00	Printing & Stationery & Xerox Charges	69,082.00	
2,91,63,177.50	<b>TO FEES &amp; FINES:</b>			25,168.00	Telephone & Internet Charges	2,65,404.00	
8,54,945.00	Tuition Fees	2,68,80,598.75		37,090.00	Conveyance	11,489.00	
33,80,777.00	Exam Fees	8,84,377.00		400.00	Postage & Courier	367.00	3,46,342.00
12,540.00	Development Fees	39,29,576.50		3,98,520.00			
3,782.00	Badges & I.D. Card Fees	12,100.00			<b>BY CURRENT REPAIRS:</b>		
30,450.00	Library Fines	700.00		-	AMC - Airconditioner	30,845.00	
2,92,850.00	Penalty & Fines	2,800.00		13,000.00	AMC - EPBAX Telephone	-	
2,500.00	Manual Journals Fees	-		15,518.00	AMC - Fire Extinguisher	26,030.00	
2,68,092.00	Transcript Fees	4,000.00		4,035.00	AMC - Pest Control	-	
28,100.00	Other Fees	77,270.00		11,328.00	AMC - Software	6,372.00	
3,40,37,213.50	Registration Fees	700.00	3,17,92,122.25	4,200.00	AMC - Water Cooler / Water Purifier	-	
				66,517.00	Repairs & Maintenance	20,020.00	
10,83,342.29	<b>TO MISCELLANEOUS RECEIPTS:</b>			2,530.00	Repairs to Building	15,843.00	
3,80,298.00	Interest on S.B. A/c	11,25,489.00		90,420.00	Repairs to Computer & Projector	29,868.00	
1,08,000.00	Interest on F.D.R. A/c	91,413.00		1,07,869.00	Repairs to Electrical Items	34,446.00	
8,500.00	Sale of Forms	1,21,000.00		56,530.00	Repairs to Furniture	25,753.00	
1,000.00	Bonafide Certificate	3,000.00		25,214.00	Repairs to Equipment	9,708.00	1,98,885.00
17,502.00	Cancellation Charges	4,000.00		3,97,161.00			
-	Exam - Share of University	-			<b>BY MISCELLANEOUS EXPENSES:</b>		
12,000.00	Other Income	532.00		1,77,012.00	Accreditation Process:NBA, NAAC & ISO	-	
3,31,450.00	Minority Grant	-		1,00,000.00	Administrative Charges	-	
1,27,420.00	Internal Revenue Generation	1,50,000.00		46,680.00	Admission Processing Fees	-	
1,60,246.00	University Fees - Sports & Cultural Etc.	1,89,931.00		4,19,900.00	Advertisement	2,60,185.00	
22,29,758.29	Breakage Charges	-	16,85,365.00	2,80,020.00	Affiliation & Recognition Fees	2,89,020.00	
				51,778.00	Audit Fees	46,728.00	
37,020.00	<b>TO TRANSFERRED FROM ANJUMAN-I-ISLAM CHARITIES A/C:</b>		-	9,000.00	Bank Charges	168.00	
				4,51,923.00	Co-Curricular Activities	1,27,989.00	
	<b>TO TRANSFERRED FROM AIKTC ENGINEERING COLLEGE A/C:</b>		30,13,603.00	15,75,930.00	Electricity Charges	17,42,570.00	
1,14,86,300.00	<b>TO F.D.R. MATURED - D.C.B. A/C:</b>		13,45,000.00	8,34,344.00	Examination Expenses	5,22,698.00	
19,790.00	<b>TO FESTIVAL ADVANCE - STAFF A/C:</b>		-	75,050.00	Extension Course Fees	20,000.00	
12,650.00	<b>TO PROFESSIONAL TAX A/C:</b>		-	5,000.00	Extension Project Work MU	-	
72,891.00	<b>TO P.F. EMPLOYEE'S CONTRIBUTION A/C:</b>		-	14,051.00	First Aid	800.00	
				-	Diesel for Generator	9,700.00	
				16,431.00	Gift & Prizes	-	
				6,00,252.00	House Keeping Expenses	5,73,534.00	
				2,72,500.00	Internet Charges	-	
				3,970.00	IRG-UBA Expenses	93,090.00	
				1,89,277.00	Journal Expenses	-	
				5,54,579.00	Laboratory Expenses (Cons & Chem)	77,017.00	





1,47,240.00	<u>TO STUDENT'S EXCESS FEES A/C:</u>	5,798.50	17,500.00	Labour Charges	3,000.00	
1,00,000.00	<u>TO INCOME TAX A/C:</u>	-	58,000.00	Licences & Software Expenses	27,129.00	
23,40,106.50	<u>TO TUITION FEES - D.T.E. SCHOLARSHIP A/C:</u>	-	12,000.00	Minority Grant Utilised	12,000.00	
-	<u>TO ADVANCE - DIRECTOR A/C:</u>	-	3,290.00	Miscellaneous Expenses	-	
-	<u>TO ADVANCE - CO CURRICULAR ACTIVITIES A/C:</u>	74,915.00	1,926.00	Newspaper & Magazines	-	
-	<u>TO ADVANCE - INHOUSE EXPENSES A/C:</u>	19,800.00	-	Outside Conference Registration Charges	14,750.00	
-	<u>TO F.D.R. INTEREST RECEIVABLE A/C:</u>	8,948.00	40,486.00	Petrol & Diesel Expenses	-	
		74,449.00	68,226.00	P.F. Administrative Charges	73,408.00	
			8,10,913.00	P.F. Management Contribution	8,47,797.00	
			2,09,362.00	Professional Charges	65,040.00	
			98,878.00	Lunch\Tea & Refreshment	65,209.00	
			2,73,550.00	Honorarium / Remuneration / Overtime	5,68,154.00	
			2,62,459.00	Security Charges	4,26,713.00	
			25,600.00	Sports Day Expenses	-	
			15,309.00	Staff's Training & Development	6,984.00	
			4,78,038.00	Student's Training & Development	5,951.00	
			8,024.00	Student's Insurance	7,920.00	
			24,523.00	Sundries	17,048.00	
			2,100.00	Transportation Charges	300.00	
			43,266.00	Vehicle Expenses	27,330.00	
			1,04,600.00	Water Charges	92,674.00	
			79,595.00	Workshop/Laboratory Consumables	13,095.00	60,38,001.00
			83,15,342.00			
			4,35,041.00	<u>BY FURNITURE PURCHASED:</u>		3,07,667.00
			1,91,945.00	<u>BY LIBRARY BOOKS PURCHASED:</u>		88,812.00
			-	<u>BY COMPUTER PURCHASED:</u>		3,899.00
			-	<u>BY EXHAUST FAN PURCHASED:</u>		1,711.00
			-	<u>BY LABORATORY EQUIPMENT FAN PURCHASED:</u>		82,218.00
			32,745.00	<u>BY UPS POWERCOM PURCHASED:</u>		-
			40,000.00	<u>BY REFRIGERATOR PURCHASED:</u>		-
			5,841.00	<u>BY TELEPHONE PURCHASED:</u>		-
			8,20,958.00	<u>BY MAJOR REPAIRS &amp; MAINTENANCE A/C:</u>		-
			-	<u>BY F.D.R. INVESTED - D.C.B. A/C:</u>		14,86,008.00
			80,026.00	<u>BY F.D.R. INTEREST RECEIVABLE A/C:</u>		-
			20,000.00	<u>BY TRFD. TO AIKTC ENGINEERING COLLEGE P.G. A/C:</u>		-
			32,20,713.00	<u>BY TRFD. TO AIKTC ENGINEERING COLLEGE A/C:</u>		-
			-	<u>BY TRFD. TO AIKTC ARCHITECTURE COLLEGE A/C:</u>		42,50,000.00



			19,800.00	BY ADVANCE - CO CURRICULAR ACTIVITIES A/C:		
			9,500.00	BY ADVANCE - INHOUSE EXPENSES A/C:		
			-	BY TRANSFERRED TO ANJUMAN-I-ISLAN CHARITIES A/C:		6,857.00
			-	BY INCOME TAX A/C:		1,00,000.00
			-	BY PROFESSIONAL TAX A/C:		12,650.00
			-	BY P.F. EMPLOYEE'S CONTRIBUTION A/C:		72,891.00
			-	BY TUITION FEES - D.T.E. SCHOLARSHIP A/C:		23,40,106.50
				BY CLOSING BALANCES:		
			2,32,86,387.00	D.C.B. Bank A/c No. 08410200000310	3,02,22,880.25	
			4,07,855.84	D.C.B. Bank A/c No. 08411100010496	3,88,582.84	
			113.00	Petty Cash A/c	-	
			2,36,94,355.84			3,06,11,463.09
56,27,117.84	TOTAL:-	6,17,14,356.59	5,56,27,117.84	TOTAL:-		6,17,14,356.59

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

  
**DIRECTOR**

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

BALANCE SHEET AS ON 31/3/2021

TOTAL:- 4,36,80,718.09

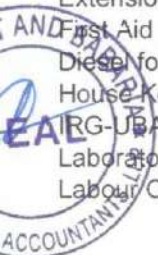
Place:- Mumbai





**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**

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



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**



**JAYESH R CHUGH**  
**PARTNER**

**M.NO. 142896**

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

Date:- 08/12/2021

Place:- Mumbai

TOTAL:- 3,34,77,487.25

TRUSTEES

Date:- 08/12/2021

Place:- Mumbai

**ANJUMAN-I-ISLAM CHARITIES**  
**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)	<b><u>AIR CONDITIONERS :</u></b>						
	Anjuman-I-Islam - Airconditioner	3,07,105.00			3,07,105.00	46,066.00	2,61,039.00
B)	<b><u>COMPUTERS :</u></b>						
	Anjuman-I-Islam - Computer	2,567.00	3,899.00		6,466.00	2,586.00	3,880.00
	Anjuman-I-Islam - Laptops	3,030.00			3,030.00	1,212.00	1,818.00
	Anjuman-I-Islam - Printers	142.00			142.00	57.00	85.00
	Anjuman-I-Islam - Licenses & Softwares	26,864.00			26,864.00	10,746.00	16,118.00
C)	<b><u>FANS :</u></b>						
	Exhaust Fan		3,422.00	1,711.00	1,711.00	257.00	1,454.00
	Anjuman-I-Islam - Fans	2,00,852.00			2,00,852.00	30,128.00	1,70,724.00
D)	<b><u>FURNITURE &amp; FIXTURES :</u></b>						
	Anjuman-I-Islam - Furniture	94,39,089.00	3,07,667.00		97,46,756.00	9,74,676.00	87,72,080.00
E)	<b><u>LABORATORY EQUIPMENTS :</u></b>						
	Anjuman-I-Islam - Equipments	25,15,352.00	82,218.00		25,97,570.00	3,89,636.00	22,07,934.00
	Anjuman-I-Islam - Pharma Chemistry Instruments	81,290.00			81,290.00	12,194.00	69,096.00
F)	<b><u>OTHER EQUIPMENTS :</u></b>						
	Anjuman-I-Islam - UPS Powercom	1,11,737.00			1,11,737.00	16,761.00	94,976.00
	Anjuman-I-Islam - Refrigerator	50,476.00			50,476.00	7,571.00	42,905.00
	Anjuman-I-Islam - Fire Extinguisher	4,59,267.00			4,59,267.00	68,890.00	3,90,377.00
	Anjuman-I-Islam - Diesel Generator	1,93,873.00			1,93,873.00	29,081.00	1,64,792.00
	Anjuman-I-Islam - Projector	1,04,076.00			1,04,076.00	15,611.00	88,465.00
	Anjuman-I-Islam - Water Cooler	52,669.00			52,669.00	7,900.00	44,769.00
	Anjuman-I-Islam - Punching Machine	5,594.00			5,594.00	839.00	4,755.00
	Anjuman-I-Islam - Water Tank	3,195.00			3,195.00	479.00	2,716.00
	Anjuman-I-Islam - Call Purpose Equipment	78,673.00			78,673.00	11,801.00	66,872.00
	Anjuman-I-Islam - Cleanroom Equipment	2,44,742.00			2,44,742.00	36,711.00	2,08,031.00
	Anjuman-I-Islam - Single Punch Machine	12,728.00			12,728.00	1,909.00	10,819.00
	Anjuman-I-Islam - Vaccum Pump	35,413.00			35,413.00	5,312.00	30,101.00
	Anjuman-I-Islam - V.V.Spectro Photometer	1,22,621.00			1,22,621.00	18,393.00	1,04,228.00
	Anjuman-I-Islam - Analytical Instrument	1,01,904.00			1,01,904.00	15,286.00	86,618.00





