

RIZVI COLLEGE OF EDUCATION [B. ED]
Balance Sheet as on 31st March 2017

Assessment Year 2017-18

Previous Year Ended 31.03.2017

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>CURRENT LIABILITIES</u>			<u>FIXED ASSETS</u> <i>(As per Schedule)</i>		306,615.41
Rizvi College of Architecture	394,000.00				
Rizvi Spring Field High school - SSC	57,864.00		<u>INVESTMENTS:</u>		
Rizvi Education Society	11,117,718.00	11,569,582.00	Fixed Deposits with Abhyudaya Co-op. Bank Ltd	4,888,431.00	
			Accrued Interest on Fixed Deposit	980,576.00	5,869,007.00
<u>OUTSTANDING LIABILITIES FOR EXPENSES</u>			<u>CURRENT ASSETS</u>		
Provision for Audit Fees	26,250.00		Rizvi Law College	71,000.00	
Duties & Taxes	430.00	26,680.00	Rizvi College of BHTMS	1,918,000.00	
			Rizvi College of Engineering	59,179.00	
					2,048,179.00
			<u>Cash and Bank Balance</u>		
			Cash on Hand	11,219.12	
			Bank Balance with		
			Abhyudaya Co-op. Bank Ltd	3,185,163.60	3,196,382.72
			<u>INCOME & EXPENDITURE ACCOUNT</u>		
			Opening Balance	2,460,879.87	
			Less: Excess of Income Over Expenditure	2,284,802.00	176,077.87
TOTAL		11,596,262.00	TOTAL		11,596,262.00

As Per Report of Even Date
For S.M.LASRADO & CO.
Chartered Accountants
Firm Registration No. 105592W

(S.M. Lasrado)

Memb. No. 38762

Dated:

Place : MUMBAI

16 OCT 2017

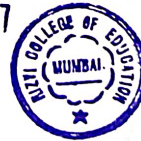


Principal

Dated:

Place : MUMBAI

16 OCT 2017



RIZVI COLLEGE OF EDUCATION [B.ED]
Fixed Assets Schedule for the year ended 31st March 2017

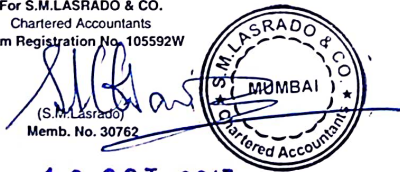
Assessment Year 2017 - 2018					Previous Year Ended 31.03.2017		
ASSETS	Balance as on 01.04.2016 Rs.	Additions Upto 30th Sept. 2016 Rs.	Additions From 1st Oct.2016 Rs.	Deletion During the Yr Rs.	Total as on 31.03.2017 Rs.	Depreciation during the year Rs.	Net Assets as on 31.03.2017 Rs.
Computer Systems	2,114.72	-	-	-	2,114.72	1,269.00	845.72
Furniture & Fixtures	198,186.25	-	-	-	198,186.25	29,728.00	168,458.25
Projector	35,082.90	-	-	-	35,082.90	5,262.00	29,820.90
Office Equipment	26,840.49	-	-	-	26,840.49	4,026.00	22,814.49
Air Condition	62,783.45	-	-	-	62,783.45	9,418.00	53,365.45
Xerox Machine	36,835.60	-	-	-	36,835.60	5,525.00	31,310.60
	361,843.41	-	-	-	361,843.41	55,228.00	306,615.41



RIZVI COLLEGE OF EDUCATION [B. ED]
Income & Expenditure Account for the year ended 31st March 2017

Assessment Year 2017 - 2018				Previous Year Ended 31.03.2017	
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Admission Process Expenses	40,000.00		By FEES COLLECTION		
Bank Charges	1,735.00		Tuition Fees	5,495,000.00	
Books & Magazines	62,948.00		Other Fees	1,189,480.00	
Conveyance	32,952.00			6,684,480.00	
Office Expenses	12,203.00		Less: Refund Fees	34,000.00	
Cultural Activities	258.00				6,650,480.00
Disaster Relief Fund	430.00				
Postage	1,654.00				
Affiliation expenses	74,511.00		Misc Receipts		
Audit Fees	28,750.00		ICSSR Research	4,920.00	4,920.00
ICSSR Research Expenses	8,496.00				
Printing & Stationery	42,621.00		Interest :		
Enrollment Fees	8,800.00		Interest on FDR	26,300.00	
Examination fees	97,300.00		Accrued Interest on FDR	454,902.00	481,202.00
Professional Fees	24,110.00				
Misc. Expenses	18,669.00				
Repairs & Maintenance	31,855.00				
Salary	3,717,928.00				
Providend Fund	339,765.00				
Staff Welfare	47,920.00				
Remuneration Account	26,230.00				
Shikshan shulkha Samiti	32,000.00	4,796,572.00			
Apctics course (B.C.)Exp	44,275.00				
Supervision & Guest Lectures	29,000.00				
Membership Fees	3,950.00				
Sports Expenses / Fees	1,032.00				
Telephone Expenses	10,735.00				
E charges	430.00				
Eligibility Fees	400.00				
Computer Expenses	7,100.00				
Xerox Expenses	9,001.00				
Youth Expenses	39,514.00				
		4,796,572.00			
Depreciation		55,228.00			
Excess of Income Over Expenditure		2,284,802.00			
		7,136,602.00			7,136,602.00

As Per Report of Even Date
For S.M.LASRADO & CO.
Chartered Accountants
Firm Registration No. 105592W



Dated :

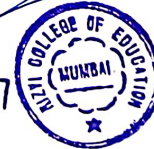
Place : MUMBAI

16 OCT 2017

R. H. H. H.
Principal

Dated : 16 OCT 2017

Place : MUMBAI



**RIZVI COLLEGE OF EDUCATION - B.ED
ASSESSMENT YEAR 2017-2018**

PREVIOUS YEAR ENDED 31.03.17

OTHER FEES

Rs.

Other Fees	1,000,000.00
Miscellaneous Income	24,000.00
Aptics course (B.C)	44,280.00
University Fees	114,000.00
Transcript Fees	7,200.00

1,189,480.00

