

**RIZVI COLLEGE OF EDUCATION [B.ED]**  
Income & Expenditure Account for the year ended 31st March 2018

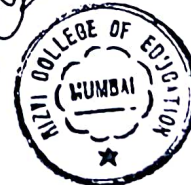
Assessment Year 2018 - 2019			Previous Year Ended 31.03.2018		
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To			By <b>FEES COLLECTION</b>		
Bank Charges	3,437.52		Tuition Fees	5,702,500.00	
Books & Magazines	32,678.00		Other Fees	1,932,578.00	
Conveyance	17,225.00			7,635,078.00	
NCTE Fees	173,400.00		Less: Refund Fees	75,000.00	7,560,078.00
Office Expenses	8,767.00				
Youth Expenses	38,007.00		<b>Interest:</b>		
Postage	726.00		Interest on FDR	95,406.00	
Affiliation expenses	49,500.00		Accrued Interest on FDR	375,870.00	471,276.00
Audit Fees	29,500.00				
Balance Written off	750.00				
Printing & Stationery	117,451.00				
Enrollment Fees	1,910.00				
Examination fees	165,000.00				
Professional Fees	24,000.00				
Misc. Expenses	2,920.00				
Repairs & Maintenance	17,966.00				
Salary	4,448,609.00				
Providend Fund	327,179.00				
Staff Welfare	47,844.00				
National conference Expenses	25,225.00				
Pravesh Niyantaran Samiti	24,000.00				
Optics course (B.C.)Exp	90,919.00				
Supervision & Guest Lectures	23,040.00				
Membership Fees	7,010.00				
Sports Expenses / Fees	12,375.00				
Telephone Expenses	5,640.00				
Computer Expenses	8,013.00				
Xerox Expenses	6,400.00				
Uniform Expenses	42,780.00				
Workshop Expenses					
		5,752,271.52			
		37,949.95			
Depreciation		2,241,132.53			
Excess of Income Over Expenditure					
		8,031,354.00			8,031,354.00

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

*(Signature)*  
(S.M. Lasrado)  
Memb. No. 30762



*(Signature)*  
Principal



Dated : - 3 OCT 2018

Dated :  
Place : MUMBAI

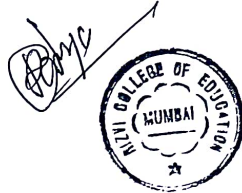
Place : MUMBAI

**RIZVI COLLEGE OF EDUCATION [ B.ED ]**  
Fixed Assets Schedule for the year ended 31st March 2018

Assessment Year 2018 - 2019

Previous Year Ended 31.03.2018

ASSETS	Balance as on 01.04.2017 Rs.	Additions Upto 30th Sept. 2017 Rs.	Additions From 1st Oct.2017 Rs.	Deletion During the Yr Rs.	Total as on 31.03.2018 Rs.	Depreciation during the year Rs.	Net Assets as on 31.03.2018 Rs.
Computer Systems	845.72	-	-	-	845.72	507.43	338.29
Furniture & Fixtures	168,458.25	-	-	-	168,458.25	16,845.82	151,612.43
Projector	29,820.90	-	-	-	29,820.90	4,473.13	25,347.77
Office Equipment	22,814.49	-	-	-	22,814.49	3,422.17	19,392.32
Air Condition	53,365.45	-	-	-	53,365.45	8,004.81	45,360.64
Xerox Machine	31,310.60	-	-	-	31,310.60	4,696.59	26,614.01
	<b>306,615.41</b>	-	-	-	<b>306,615.41</b>	<b>37,949.95</b>	<b>268,665.46</b>



Assessment Year 2018-19

RIZVI COLLEGE OF EDUCATION [B. ED]  
Balance Sheet as on 31st March 2018

Previous Year Ended 31.03.2018

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b><u>CURRENT LIABILITIES</u></b>			<b><u>FIXED ASSETS</u></b> (As per Schedule)		268,665.46
Rizvi College of Architecture	394,000.00		<b><u>INVESTMENTS:</u></b>		
Rizvi Spring Field High school - SSC	57,864.00		Fixed Deposits with Abhyudaya Co-op. Bank Ltd	5,787,641.00	
Rizvi Education Society	9,443,590.00	9,895,454.00	Accrued Interest on Fixed Deposit	505,514.00	6,293,155.00
<b><u>OUTSTANDING LIABILITES FOR EXPENSES</u></b>			<b><u>CURRENT ASSETS</u></b>		
Provision for Audit Fees	27,000.00		Rizvi Law College	71,000.00	
Duties & Taxes	310.00	27,310.00	Rizvi College of BHTMS	1,918,000.00	
			Rizvi College of Engineering	59,179.00	2,048,179.00
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>			<b><u>Cash and Bank Balance</u></b>		
Opening Balance	(176,077.87)		Cash on Hand	72,131.12	
Add: Excess of Income Over Expenditure	2,241,132.53	2,065,054.66	Bank Balance with Abhyudaya Co-op. Bank Ltd	3,305,688.08	3,377,819.20
<b>TOTAL</b>		<b>11,987,818.66</b>	<b>TOTAL</b>		<b>11,987,818.66</b>

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

*S.M. Lasrado*  
(S.M. Lasrado)

Mem. No. 30762

Dated:

3 OCT 2018

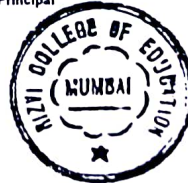
Place: MUMBAI



*[Signature]*  
Principal

Dated:

Place: MUMBAI



RIZVI COLLEGE OF EDUCATION B.ED  
ASSESSMENT YEAR 2018-2019

PREVIOUS YEAR ENDED 31.03.18

OTHER FEES

Rs.

Other Fees	1,797,500.00
Miscellaneous Income	19,050.00
Aptics course (B.C)	120,000.00
University Fees	(29,650.00)
SET Exam	(5,042.00)
Fine Form Student	1,000.00
National Conference Registration Fees	12,200.00
Transfer Fees	2,500.00
Transcript Fees	13,850.00
Exam Remmuration	1,170.00

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**1,932,578.00**