

RIZVI COLLEGE OF EDUCATION [B. ED]
Balance Sheet as on 31st March 2019

Assessment Year 2019-20

Previous Year Ended 31.03.2019

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>CURRENT LIABILITIES</u>			<u>FIXED ASSETS</u> (As per Schedule)		486,685.58
Rizvi College of Architecture	394,000.00				
Rizvi Spring Field High school - SSC	57,864.00		<u>INVESTMENTS:</u>		
Rizvi Education Society	5,342,760.00	5,794,624.00	Fixed Deposits with Abhyudaya Co-op. Bank Lt	5,999,828.00	
			Accrued Interest on Fixed Deposit	728,160.00	6,727,988.00
<u>OUTSTANDING LIABILITIES FOR EXPENSES</u>			<u>CURRENT ASSETS</u>		
Provision for Audit Fees	32,400.00		Rizvi Law College	71,000.00	
Duties & Taxes	48,003.00	109,278.00	Rizvi College of BHTMS	1,918,000.00	
Schialrship fees	28,875.00		Rizvi College of Engineering	59,179.00	
					2,048,179.00
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>Cash and Bank Balance</u>		
Opening Balance	2,065,054.66		Cash on Hand	25,604.00	
Add: Excess of Expenditure Over Income	2,949,715.04	5,014,769.70	Bank Balance with Abhyudaya Co-op. Bank Ltd	1,630,215.12	1,655,819.12
TOTAL		10,918,671.70	TOTAL		10,918,671.70

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. 10762

Dated :

7 OCT 2019

Place : MUMBAI



[Signature]
Principal

Dated :

7 OCT 2019

Place : MUMBAI



RIZVI COLLEGE OF EDUCATION [B.ED]
Fixed Assets Schedule for the year ended 31st March 2019

Assessment Year 2019 - 2020

Previous Year Ended 31.03.2019

ASSETS	Balance as on 01.04.2018 Rs.	Additions Upto 30th Sept. 2018 Rs.	Additions From 1st Oct.2018 Rs.	Deletion During the Yr Rs.	Total as on 31.03.2019 Rs.	Depreciation during the year Rs.	Net Assets as on 31.03.2019 Rs.
Computer Systems	338.29	-	311,320.00	-	311,658.29	62,399.00	249,259.29
Furniture & Fixtures	151,612.43	-	2,050.00	-	153,662.43	15,264.00	138,398.43
Projector	25,347.00	-	-	-	25,347.00	3,802.00	21,545.00
Office Equipment	19,392.32	-	-	-	19,392.32	3,089.00	16,303.32
Air Condition	45,360.64	-	-	-	45,360.64	6,804.00	38,556.64
Xerox Machine	26,614.00	-	-	-	26,614.00	3,992.00	22,622.00
	268,664.68	-	313,370.00	-	582,034.68	95,350.00	486,684.68



RIZVI COLLEGE OF EDUCATION [B. ED]
Income & Expenditure Account for the year ended 31st March 2019

Assessment Year 2019 - 2020

Previous Year Ended 31.03.2019

	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To EXPENDITURE			By FEES COLLECTION		
Admission Process Expenses	26,500.00		Tuition Fees	6,345,000.00	
Bank Charges	1,230.16		Other Fees	2,264,151.00	
Books & Magazines & Library Expenses	23,237.00			8,609,151.00	
Conveyance	26,172.00		Less: Refund Fees	59,000.00	8,550,151.00
Advertisement	98,881.00				
Office Expenses	9,592.00		Misc Receipts	150,000.00	150,000.00
Postage	2,840.00		ICSSR Research		
Affiliation expenses	49,511.80		Interest on FDR	96,751.00	
Audit Fees	35,400.00		Accrued Interest on FDR	380,093.00	476,844.00
ICSSR Research Expenses	600.00				
Printing & Stationery	111,660.00				
Examination fees	69,800.00				
Professional Fees	22,000.00				
Misc. Expenses	4,060.00				
Repairs & Maintenance	34,104.00				
Salary	4,675,010.00				
Provident Fund	361,219.00				
Staff Welfare	67,371.00				
National conference Expenses	396,095.00				
Remuneration Account	3,667.00				
Optics course (B.C.)Exp	6,000.00				
Supervision & Guest Lectures	12,400.00				
Membership Fees	6,250.00				
Telephone Expenses	7,955.00				
Computer Expenses	5,701.00				
Xerox Expenses	8,071.00				
Unifrom Expenses	16,900.00				
Youth Expenses	49,703.00				
		6,131,929.96			
Depreciation		95,350.00			
Excess of Income Over Expenditure		2,949,715.04			
		9,176,995.00			9,176,995.00

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

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

Dated :

7 OCT 2019

Place : MUMBAI



Dated :

7 OCT 2019

Place : MUMBAI



**RIZVI COLLEGE OF EDUCATION - B.ED
ASSESSMENT YEAR 2019-2020**

PREVIOUS YEAR ENDED 31.03.19

OTHER FEES

Rs.

Other Fees	2,037,000.00
Miscellaneous Income	1,050.00
University Fees	(20,300.00)
NCTE Fees	173,400.00
Fine Form Student	10,500.00
National Conference Registration Fees	48,900.00
Transfer Fees	3,900.00
Transcript Fees	6,000.00
Exam Remmuration	3,701.00

2,264,151.00

