

RIZVI COLLEGE OF EDUCATION [B.ED.]

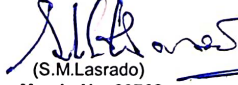
Balance Sheet as on 31st March 2020

Assessment Year 2020-2021

Previous Year Ended 31.03.2020

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>CURRENT LIABILITIES</u>			<u>FIXED ASSETS</u> <i>(As per Schedule)</i>		309,455.84
Rizvi College of Architecture	394,000.00				
Rizvi Springfield High school - SSC	57,864.00				
Rizvi Education Society	4,135,138.00		<u>INVESTMENTS:</u>		
		4,587,002.00	Fixed Deposits with Abhyudaya Co-op. Bank Ltd	6,793,267.00	
<u>OUTSTANDING LIABILITIES FOR EXPENSES</u>			Accrued Interest on Fixed Deposit	402,373.00	7,195,640.00
Provision for Audit Fees	32,400.00		<u>CURRENT ASSETS</u>		
Duties & Taxes	(520.00)		Rizvi Law College	71,000.00	
Scholarship fees	11,550.00	43,430.00	Rizvi College of BHTMS	1,918,000.00	
			Rizvi College of Engineering	59,179.00	
			TDS on Interest	-	
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>Cash and Bank Balance</u>		2,048,179.00
Opening Balance	5,014,769.70		Cash on Hand	50,913.12	
Add: Excess of Expenditure Over Income	592,439.90	5,607,209.60	Bank Balance with Abhyudaya Co-op. Bank Ltd	633,453.64	684,366.76
TOTAL		10,237,641.60	TOTAL		10,237,641.60

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


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



Dated : 15 JAN 2021
Place : MUMBAI


Principal



Dated : 15 JAN 2021
Place : MUMBAI

RIZVI COLLEGE OF EDUCATION [B. ED]
Income & Expenditure Account for the year ended 31st March 2020

Assessment Year 2020 - 2021

Previous Year Ended 31.03.2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Admission Process Expenses	20,000.00		By FEES COLLECTION		
Bank Charges	1,085.23		Tuition Fees	5,765,000.00	
Books & Magazines & Library Expenses	32,810.00		Other Fees	915,514.00	
Conveyance	29,338.00			6,680,514.00	
Advertisement					
Office Expenses	5,533.00		Less: Refund Fees		6,680,514.00
Cultural Activities-					
Disaster Relief Fund					
Postage	472.00				
Affiliation expenses	49,500.00				
Audit Fees	35,400.00				
Balance Written off					
ICSSR Research Expenses			Misc Receipts		
Printing & Stationery	109,031.00		ICSSR Research	50,000.00	50,000.00
Enrollment Fees					
Examination fees	194,449.25		Interest :		
Professional Fees	24,000.00		Interest on FDR	298,583.00	
Misc. Expenses	21,854.00		Accrued Interest on FDR	217,810.00	516,393.00
Repairs & Maintenance	81,339.00				
Salary	5,204,292.00				
Seminar Expenses	1,250.00				
Provident Fund	415,649.00				
Staff Welfare	58,856.00				
National conference Expenses	11,273.00				
Remuneration Account					
Student Welfare	1,250.00				
Apics course (B.C.)Exp	94,341.00				
Supervision & Guest Lectures	4,500.00				
Membership Fees	400.00				
Sports Expenses / Fees					
Telephone Expenses	7,160.00				
Professional tax	2,000.00				
Eligibility Fees					
Computer Expenses	12,318.00				
Xerox Expenses	10,011.00				
Uniform Expenses					
Workshop Expenses					
Youth Expenses	47,926.00				
		6,476,037.48			
Depreciation		178,429.62			
Excess of Income Over Expenditure		592,439.90			
		7,246,907.00			7,246,907.00

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

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

Dated :
Place : MUMBAI

15 JAN 2021



Sahade
Principal

Dated :
Place : MUMBAI

15 JAN 2021



RIZVI COLLEGE OF EDUCATION [B.ED]

Fixed Assets Schedule for the year ended 31st March 2020

ASSETS	Balance as on	Additions Upto	Additions From	Deletion	Total as on	Depreciation	Net Assets as on
	01.04.2019	30th Sept. 2019	1st Oct.2019	During the Yr	31.03.2020	during the year	31.03.2020
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Computer Systems	249,259.29	-	-	-	249,259.29	149,556.00	99,703.29
Furniture & Fixtures	138,398.43	-	-	-	138,398.43	13,840.00	124,558.43
Projector	21,545.90	-	-	-	21,545.90	3,232.00	18,313.90
Office Equipment	16,303.32	1,200.00	-	-	17,503.32	2,625.00	14,878.32
Air Condition	38,557.45	-	-	-	38,557.45	5,783.62	32,773.83
Xerox Machine	22,622.01	-	-	-	22,622.01	3,393.00	19,229.01
	486,686.40	1,200.00	-	-	487,886.40	178,429.62	309,456.78