

**RIZVI EDUCATION SOCIETY
RIZVI COLLEGE OF EDUCATION
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021**

As On 31ST MARCH 20 Rs.	EXPENDITURE	As On 31ST MARCH 21 Rs.	As On 31ST MARCH 20 Rs.	INCOME	As On 31ST MARCH 21 Rs.
20,000.00	Admission Process Expenses			Tuition & Other Fees	4,742,231
5,204,292.00	Salaries & Incentives	4,558,863	6,680,514.00	Int. on Saving Bank A/c	
32,810.00	Books and magazines expenses	1,454		FD Interest :	528,711
49,500.00	Affiliation Expenses	29,500		Accured Int	40
1,250.00	Seminar Expenses		516,393.00	Int. on Invst with Abhyudaya bank	528,751
47,926.00	Youth Expenses	22,000	516,393.00		
24,000.00	Professional Fees	125,675		OTHER INCOME	
194,449.25	Examination fees		50,000.00	Misc. Receipt	444,229
10,011.00	Xerox Charges				
109,031.00	Printing & Stationery	27,707			
472.00	Postage & Courier	349			
29,338.00	Conveyance expenses	23,197			
12,318.00	Computer Expense	10,128			
1,085.23	Bank Charges	758			
21,854.00	Misc Expenses	88,391			
	Advertisement	16,690			
	Annual Maintance Contract	17,288			
	National Conference Registration Fees	13,600			
5,533.00	Office & Admin expenses	17,735			
7,160.00	Telephone Expenses	10,668			
400.00	Membership Expenses	200			
94,341.00	Aptics course B.C Expenses				
178,429.62	Depreciation	73,539			
81,339.00	Repairs & Maintenance	35,571			
2,000.00	Profession tax				
35,400.00	Audit Fees	35,400			
58,856.00	Staff Welfare Fund	110			
11,273.00	Nantional conference Expenses				
415,649.00	Provident Fund	200,248			
1,250.00	Student welfare Fund				
4,500.00	Guest & supervision Lectures				
6,654,467.10		5,309,070			
				EXCESS OF EXPENSES OVER INCOME TRANSFER RED TO BALANCE SHEET	
592,439.90	EXCESS OF INCOME OVER EXPS. TRANSFER RED TO BALANCE SHEET	406,140			
7,246,907.00		5,715,211	7,246,907.00		5,715,211

As Per Our Report of Even Date

Date :

4 FEB 2022

Snehal KMT & Associates
Chartered Accountants
Devang Dalal



Date
Place

14 FEB 2022

Principal



Mumbai

**RIZVI EDUCATION SOCIETY
RIZVI COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31ST MARCH 2021**

As On 31ST MARCH 20 Rs.	LIABILITIES	As On 31ST MARCH 21 Rs.	As On 31ST MARCH 20 Rs.	ASSETS	As On 31ST MARCH 21 Rs.
	<u>INCOME & EXPENDITURE</u>			<u>FIXED ASSETS</u>	
5,014,769.70	Bal. as per last B.Sheet	5,607,210	249,259.29	<u>COMPUTER & Printer</u>	
592,439.90	Add: Surplus during the year	406,140	-	Opening	99,703
5,607,209.60		6,013,350	-149,556.00	Add: Addition During the Year	-
				Less.: Depreciation	-39,881
			99,703.29		59,822
	<u>CURRENT LIABILITIES</u>			<u>FURNITURE</u>	
32,400.00	Outstanding provision	301,566		Opening	124,559
-520.00	Audit fees	64,800	138,398.43	Less.: Depreciation	-12,456
11,550.00	Duties and taxes	27,944	-13,840.00		112,103
43,430.00			124,558.43		
		394,310		<u>Projector</u>	
			21,545.90	Opening	18,314
			-3,232.00	Less.: Depreciation	-2,747
			18,313.90		15,567
	<u>BRANCH & DIVISIONS</u>			<u>Office Equipment</u>	
394,000.00	Rizvi College of Architecture	394,000	16,303.32	Opening	14,877
57,864.00	Rizvi Springfield High School	57,864	1,200.00	Add: Addition During the Year	-
4,135,138.00	Rizvi Education Society	5,263,491	-2,625.00	Less.: Depreciation	-2,232
4,587,002.00		5,715,355	14,878.32		12,645
				<u>Air Condition</u>	
			38,557.45	Opening	32,774
			-5,783.62	Less.: Depreciation	-13,110
			32,773.83		19,664
				<u>Xerox machine</u>	
			22,622.01	Opening	19,228
			-3,393.00	Add: Addition During the Year	3,054
			19,229.01	Less.: Depreciation	-3,113
					19,169
				<u>INVESTMENTS</u>	
			6,793,267.00	Fixed Deposit	6,817,338
			402,373.00	Accured Interest on FD	867,406
			7,195,640.00		7,684,744
				<u>CURRENT ASSETS</u>	
				<u>Branch & Division</u>	
			71,000.00	Rizvi Law College	71,000
				Tds on fdr	-
			1,918,000.00	Rizvi College of BHTMS	1,918,000
			59,179.00	Rizvi College of Engineering	59,179
			2,048,179.00		2,048,179
				<u>CASH & BANK BALANCE</u>	
			50,913.12	Cash In hand	6,918
			633,453.64	Abhudaya	2,144,203
			684,366.76		
10,237,641.60		12,123,015	10,237,642.54		2,151,121
					12,123,015

As Per Our Report of Even Date

Date :

4 FEB 2022

FOR Snehal KMT & Associates
Chartered Accountants
Devang Dalal



Principal

14 FEB 2022



RIZVI COLLEGE OF EDUCATION [B.ED]

Fixed Assets Schedule for the year ended 31st March 2020

RIZVI COLLEGE OF EDUCATION [B.ED]							
Fixed Assets Schedule for the year ended 31st March 2020							
Assessment Year 2020 - 2021					Previous Year Ended 31.03.2021		
ASSETS	Balance as on 01.04.2020 Rs.	Additions Upto 30th Sept. 2020 Rs.	Additions From 1st Oct.2020 Rs.	Deletion During the Yr Rs.	Total as on 31.03.2021 Rs.	Depreciation during the year Rs.	Net Assets as on 31.03.2021 Rs.
Computer Systems	99,703	-	-	-	99,703	39,881	59,822
Furniture & Fixtures	124,559	-	-	-	124,559	12,456	112,103
Projector	18,314	-	-	-	18,314	2,747	15,567
Office Equipment	14,877	-	-	-	14,877	2,232	12,645
Air Condition	32,774	-	-	-	32,774	13,110	19,664
Xerox Machine	19,228	3,054	-	-	22,282	3,113	19,169
	309,456	3,054	-	-	312,510	73,539	238,971

