

**RIZVI EDUCATION SOCIETY
RIZVI COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31ST MARCH 2022**

As On 31ST MARCH 21 Rs.	LIABILITIES	As On 31ST MARCH 22 Rs.	As On 31ST MARCH 21 Rs.	ASSETS	As On 31ST MARCH 22 Rs.
				FIXED ASSETS	
				COMPUTER & Printer	
			99,703.29	Opening	59,822
			-	Add: Addition During the Year	-
			-39,881.32	Less.: Depreciation	-23,929
			9,969,053		35,893
				FURNITURE	
				Opening	112,104
			124,559.43	Less.: Depreciation	-11,210
			-12,456.00		100,894
			112,103.43		
				Projector	
				Opening	15,567
			18,313.90	Less.: Depreciation	-2,335
			-2,747.00		13,232
			15,566.90		
				Office Equipment	
				Opening	12,644
			394,000	Add: Addition During the Year	
			57,864	Less.: Depreciation	-1,897
			2,732,993		10,747
			3,184,857		
				Air Condition	
				Opening	19,664
			32,773.83	Less.: Depreciation	-2,950
			-13,109.53		16,714
			19,664.30		
				Xerox machine	
				Opening	19,168
			19,228.01	Add: Addition During the Year	20,273
			3,054.00	Less.: Depreciation	-4,395
			-3,113.00		35,046
			19,169.01		
				INVESTMENTS	
				Fixed Deposit	7,092,220
			6,817,338.00	Accured Interest on FD	912,029
			867,406.00		8,004,249
			7,684,744.00		
				CURRENT ASSETS	
				Branch & Division	
				Rizvi Law College	71,000
			71,000.00	Tds on fdr	-
			-	Rizvi College of BHTMS	1,918,000
			1,918,000.00	Rizvi College of Engineering	59,179
			59,179.00		2,048,179
			2,048,179.00		
				CASH & BANK BALANCE	
				Cash in hand	30,455
			6,918.12	Abhudaya	3,287,284
			2,144,203.08		
			2,151,121.20		3,317,739
12,123,015.13		13,582,694	12,123,015.13		13,582,694

As Per Our Report of Even Date

For DEEPAK BAGRA
Chartered Accountant

Deepak

CA DEEPAK BAGRA
M No.

Date
Mumbai



Kalide
PRINCIPAL

**RIZVI EDUCATION SOCIETY
RIZVI COLLEGE OF EDUCATION
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022**

As On 31ST MARCH 21 Rs.	EXPENDITURE	As On 31ST MARCH 22 Rs.	As On 31ST MARCH 21 Rs.	INCOME	As On 31ST MARCH 22 Rs.
4,558,863.00	Admission Process Expenses	5,000		Tuition & Other Fees	8,116,450
1,454.00	Salaries & Incentives	3,795,824	4,742,231.00	Int. on Saving Bank A/c	
29,500.00	Books and magazines expenses	23,772		FD Interest :	
	Affiliation Expenses	49,524		Accured int	355,002
	Seminar Expenses		528,711.00	Int. on Invst with Abhyudaya bank	
22,000.00	Professional Fees	26,000	40.00		
125,675.00	Examination fees	117,592	528,751.00		
27,707.00	Xerox Charges			OTHER INCOME	
349.00	Printing & Stationery	89,521		Misc. Receipt	71,782
23,197.00	Postage & Courier	376	444,228.56		
10,128.00	Conveyance expenses	44,916			
757.56	Computer Expense				
88,391.00	Bank Charges	600			
16,690.00	Misc Expenses	9,402			
-	Advertisement	13,440			
17,288.00	University fees	1,250			
13,600.00	Annual Maintance Contract	19,586			
17,735.00	National Conference Registration Fees				
10,668.00	Office & Admin expenses	44,077			
200.00	Telephone Expenses	10,803			
	Membership Expenses				
73,538.85	Aptics course B.C Expenses				
35,571.06	Depreciation	46,716			
35,400.00	Repairs & Maintenance				
110.00	Profession tax				
	Audit Fees	50,000			
200,248.00	StaffWelfare Fund				
	Nantional conference Expenses				
	Provident Fund	236,061			
	Student welfare Fund	71			
	Guest & supervision Lectures				
	Youth Expenses	3,000			
5,309,070.47		4,587,530			
406,140.09	EXCESS OF INCOME OVER EXPS TRANSFER RED TO BALANCE SHEET	3,955,704		EXCESS OF EXPENSES OVER INCOME TRANSFER RED TO BALANCE SHEET	
5,715,210.56		8,543,234	5,715,210.56		8,543,234

As Per Our Report of Even Date

For DEEPAK BAGRA
Chartered Accountant

Deepak

CA DEEPAK BAGRA
M No.

Date
Mumbai



Date:



Mumbai

Kalide
PRINCIPAL

RIZVI COLLEGE OF EDUCATION [B.ED]
Fixed Assets Schedule for the year ended 31st March 2022

Assessment Year 2022 - 2023

Previous Year Ended 31.03.2022

ASSETS	Balance as on 01.04.2021 Rs.	Additions Upto 30th Sept. 2021 Rs.	Additions From 1st Oct.2021 Rs.	Deletion During the Yr Rs.	Total as on 31.03.2022 Rs.	Depreciation during the year Rs.	Net Assets as on 31.03.2022 Rs.
Computer Systems	59,822	-	-	-	59,822	23,929	35,893
Furniture & Fixtures	112,103	-	-	-	112,103	11,210	100,893
Projector	15,567	-	-	-	15,567	2,335	13,232
Office Equipment	12,645	-	-	-	12,645	1,897	10,748
Air Condition	19,664	-	-	-	19,664	2,950	16,714
Xerox Machine	19,169	-	20,273	-	39,442	4,395	35,047
	238,971	-	20,273	-	259,244	46,716	212,528

