

**RIZVI EDUCATION SOCIETY  
RIZVI COLLEGE OF EDUCATION  
BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2023**

As On 31ST MARCH 22 Rs.	LIABILITIES	As On 31ST MARCH 23 Rs.	As On 31ST MARCH 22 Rs.	ASSETS	As On 31ST MARCH 23 Rs.
	<b><u>INCOME &amp; EXPENDITURE</u></b>			<b><u>FIXED ASSETS</u></b>	
60,13,349.69	Bal. as per last B.Sheet	99,69,053	59,821.97	<b><u>COMPUTER &amp; Printer</u></b>	
39,55,703.76	Add: Surplus during the year	57,22,999	-	Opening	35,893
99,69,053.45		1,56,92,052	-23,929.00	Add: Addition During the Year	5,75,840
			35,892.97	Less :: Depreciation	-2,44,693
	<b><u>CURRENT LIABILITIES</u></b>				<b>3,67,040</b>
3,18,504.00	Outstanding provision	3,13,604		<b><u>FURNITURE</u></b>	
1,09,800.00	Audit fees	45,000	1,12,104.43	Opening	1,00,895
479.44	Duties and taxes	5,779	-11,210.00	Less :: Depreciation	-10,089
-	Scholarship MHDBT	98,175	1,00,894.43		<b>90,806</b>
4,28,783.44		4,62,558		<b><u>Projector</u></b>	
			15,566.90	Opening	13,232
			-2,335.00	Less :: Depreciation	-5,293
			13,231.90		<b>7,939</b>
	<b><u>BRANCH &amp; DIVISIONS</u></b>			<b><u>Office Equipment</u></b>	
3,94,000.00	Rizvi College of Architechture	3,94,000		Opening	10,746
57,864.00	Rizvi Springfield High School	57,864	12,644.32	Add: Addition During the Year	
27,32,993.00	Rizvi Education Society		-1,897.00	Less :: Depreciation	-1,612
31,84,857.00		4,51,864	10,747.32		<b>9,134</b>
				<b><u>Air Condition</u></b>	
			19,664.30	Opening	16,714
			-2,950.00	Less :: Depreciation	-2,508
			16,714.30		<b>14,206</b>



	30		19,168.01	<u>Xerox machine</u>	
			20,273.00	Opening	35,045
			-4,395.00	Add: Addition During the Year	
			35,046.01	Less .: Depreciation	-5,257
					29,788
				<u>INVESTMENTS</u>	
			70,92,220.00	Fixed Deposit	80,12,293
			9,12,029.00	Accured Interest on FD	4,44,191
			80,04,249.00		84,56,484
				<u>CURRENT ASSETS</u>	
				<u>Branch &amp; Division</u>	
			71,000.00	Rizvi Law College	71,000
			-	Tds on fdr	-
			19,18,000.00	Rizvi College of BHTMS	19,18,000
				Rizvi Education Society	4,29,589
			59,179.00	Rizvi College of Engineering	59,179
			20,48,179.00		24,77,768
				<u>CASH &amp; BANK BALANCE</u>	
			30,455.20	Cash in hand	34,064
			32,87,283.78	Abhudaya	51,19,244
			33,17,738.98		51,53,308
1,35,82,693.89		1,66,06,474	1,35,82,693.91		1,66,06,474

As Per Our Report of Even Date

Date :

  
Chartered Accountants  
DEEPAK BAGRA



Mumbai

Date :

  
PRINCIPAL



Mumbai

RIZVI EDUCATION SOCIETY  
RIZVI COLLEGE OF EDUCATION  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

As On 31ST MARCH 22 Rs.	EXPENDITURE	As On 31ST MARCH 23 Rs.	As On 31ST MARCH 22 Rs.	INCOME	As On 31ST MARCH 23 Rs.
5,000.00	Admission Process Expenses	1,13,369			
37,95,824.00	Salaries & Incentives	35,35,992	81,16,450.00	Tuition & Other Fees	99,76,800
23,772.00	Books and magazines expenses	18,068		Int. on Saving Bank A/c	
49,523.60	Affiliation Expenses	49,524		<b>FD Interest :</b>	
	Seminar Expenses			<b>Accured int</b>	3,50,287
	Enrollment expenses	1,56,952	3,55,002.00	Int. on Invst with Abhyudaya bank	1,52,195
26,000.00	Professional Fees	7,200			
1,17,592.00	Examination fees	37,143			5,02,482
	Xerox Charges				
89,521.00	Printing & Stationery	70,081			
376.00	Postage & Courier	493		<b>OTHER INCOME</b>	
44,916.00	Conveyance expenses	24,750	71,782.00	Misc. Receipt	42,176
	Computer Expense	21,240			
599.64	Bank Charges	1,936			
9,402.00	Misc Expenses	44,765			
13,440.00	Advertisement				
1,250.00	University fees	1,250			
19,586.00	Annual Maintance Contract				
	National Conference Registration Fees				
44,077.00	Office & Admin expenses	88,968			
10,803.00	Telephone Expenses	7,060			
	Membership Expenses	5,000			
	Aptics course B.C Expenses				
46,716.00	Depreciation	2,69,451			
	Repairs & Maintenance				
	Profession tax	2,600			
50,000.00	Audit Fees	50,000			
	Staff Welfare Fund	3,900			
	Nantional conference Expenses				



236,061.00	Provident Fund	288,717			
71.00	Student welfare Fund				
3,000.00	Guest & supervision Lectures				
	Youth Expenses				
4,587,530.24		4,798,459.34			
				EXCESS OF EXPENSES OVER INCOME	
				TRANSFERRED TO BALANCE SHEET	
3,955,703.76	EXCESS OF INCOME OVER EXPS.	5,722,999			
	TRANSFERRED TO BALANCE SHEET				
8,188,232.00		10,521,458	8,188,232.00		10,521,458

As Per Our Report of Even Date

Date :

*Deepak Bagra*

Chartered Accountants  
DEEPAK BAGRA



Mumbai

Date :

*Deepak Bagra*  
PRINCIPAL



Mumbai