

31-03-2018

2017-18

LIABILITIES		AMOUNT Rs.	AMOUNT Rs.	ASSETS		AMOUNT Rs.	AMOUNT Rs.
EDUCATION & CULTURAL FUND				FIXED ASSETS			
Balance as per last Balance Sheet		199,166.05		(As per Schedule)			1,446,475.52
Add: Additions				CURRENT ASSETS			
CAUTION MONEY DEPOSIT			199,166.05	CAP Account		4,697.00	
Balance as per last Balance Sheet		804,386.00		Electrical Security Deposit		39,640.00	
Add: Addition		113,700.00		Fees Receivable		194,365.00	
Less: Expenses / Refund		918,086.00		GRANT RECEIVABLE			
Less: Written Off/Expenses		96,340.00		Building Rent		228,302.00	
		27,110.00		Receivable from DSWO (Govt)		10,745.00	
			794,636.00	Salary		5,009,875.00	
LABORATORY DEPOSIT				Cash & Bank Balances			
Balance as per last Balance Sheet		201,882.00		Cash on Hand		5,152.00	
Add: Addition		52,800.00		Balance at Bank		32,449,336.06	
Less: Expenses / Refund		254,682.00					
Less: Written Off		51,589.00					
		7,211.00					
LIBRARY DEPOSIT							
Balance as per last Balance Sheet		1,236,752.00					
Add: Addition		189,500.00					
Less: Written Off		1,426,252.00					
		208,750.00					
CURRENT LIABILITIES			1,217,502.00				
Rizvi Education Society		2,997,900.99					
Library Book Bank Deposit		38,130.00					
OUTSTANDING LIABILITIES							
Audit Fees		27,000.00					
Building Rent		526,302.00					
			3,036,030.99				
							32,454,546.06



								40,380,649.68
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40,380,649.68

As Per Report of Even Date
 For S.M.LASRADO & CO.
 Chartered Accountants
 Firm Registration No. 195592W

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



Dated :
 Place : Mumbai

Dated :
 Place : Mumbai

[Signature]
 Principal
 T/c PRINCIPAL
 Rizvi Education Society's
 RIZVI COLLEGE
 OF ARTS, SCI. & COM.
 Bandra (W), Mumbai-400 060.

DEBIT	CREDIT	DEBIT	CREDIT
To Advertisement Expenses Audit Fees Annual service Contract Expenses Balance Brought off Bank Charges Binding Charges Cash Allowance College Magazine Expenses Computer Expenses Conveyance Expenses Councelling Charges Education Tour & Conferences Extension Activity Electricity Expenses Examination Expenses Environment Awareness Extra Curricular Activities Gymkhana Expenses Insurance charges Laboratory Expenses Library Expenses NAAC Expenses Programme & function NSS Grant Expenses Postage & Telegram Printing & Stationery & Xerox Expenses Professional fees Rent Repair & Maintenance Salaries Scholarship from College Sundry Expenses Sports Day Expenses Tada Expenses Telephone Expenses TY Exam Fees/ Convocation fees/ TY reval University Annual Sports Contribution Water charges	8,000.00 109,222.00 29,500.00 226,302.00 6,407.17 22,720.00 1,200.00 126,560.00 18,665.00 48,952.00 180,000.00 51,404.00 7,382.00 326,600.00 2,060,037.60 5,137.00 42,025.00 306,164.00 13,682.00 199,241.00 206,658.69 41,485.00 60,359.00 94,906.00 2,676.00 110,817.00 750.00 526,302.00 390,599.00 78,632,463.00 21,000.00 16,828.00 66,672.00 15,745.00 10,924.00 440,705.00 46,470.00 20,731.00	By FEES COLLECTIONS Tuition Fees Other Fees MISC RECEIPT Grants Non Statutory Department Grant	1,323,200.00 7,767,755.00 3,226,753.00 74,743,010.00 4,114,531.00 84,495,531.46



Principal, Rizvi Education Society's Rizvi College of Arts, Sci. & Com.

Principal

Mumbai

Author: Rajendra Prasad
P. S. RIZVI
Chartered Accountant
Firm Registration No. 105522W



Dated:

Place: Mumbai

[Signature]
Principal

I/c PRINCIPAL
Rizvi Education Society's
RIZVI COLLEGE
OF ARTS, SCI. & COM.
Bandra (W), Mumbai - 400 040.

Dated:

Place: Mumbai

[Signature]

OTHER FEES

Rs.

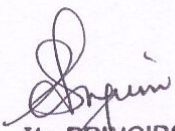
Computer Practical Fees	4,200.00
Development Fund Fees	757,000.00
Enrollment Fees & Late Fees	36,073.00
Examination Fees	1,923,300.00
Admission Processing Fees	302,800.00
E- Savidha	(2,700.00)
Gymkhana Fees	605,600.00
ICard / Library Card Fees	236,692.00
Laboratory Fees	305,600.00
Library Fees	330,800.00
Magzine Fees	151,400.00
Other Fees	378,500.00
Project Fees	2,271,000.00
Student Welfare Fund	75,700.00
University Connectivity Charges	15,740.00
University Sports & Cultural Fees	(1,050.00)
University Disaster Relief Fund	(350.00)
Utility Fees	378,500.00
Vice - Chancellor's Fund	(1,050.00)

7,767,755.00
NON STATUTORY DEPARTMENT GRANT

Rs.

Profession Tax	244,100.00
Provident Fund	3,005,900.00
GRPB	864,531.00

4,114,531.00


I/c PRINCIPAL
 Rizvi Education Society's
RIZVI COLLEGE
 OF ARTS, SCI. & COM.
 Bandra (W), Mumbai-400 050.

MISC RECEIPT

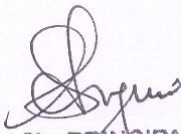
Rs.

Admission Cancellation Charges	83,708.00
Duplicate Marksheet	12,600.00
Alumini Association Fees	10,268.00
TY Revaln / Photocopy / Convo	7,570.00
N S.S and NCC Grants & Expenses	9,540.00
Library Fine/Duplicate Fees Receipts	6,370.00
Migration fees	2,010.00
Misc Income	14,632.00
Revaluation Fees & Leaving Certificate	105,820.00
Conversion of marksheet	3,000.00
Processing Fees	10.00
Sale of scrap	22,331.00
Additional Exam Fees	1,400.00
Group Insurance	12,080.00
Exam Fees ATKT Registraton Fees	2,782,708.00
Transcript fees	107,300.00
Gap account	8,085.00
Balance Written Back	34,321.00
NCC dropout charges	3,000.00
	<hr/> <hr/> 3,226,753.00

GRANTS

Rs.

Salary Grant	74,517,950.00
Amount Received From University	51,630.00
NAB Grant	173,430.00
	<hr/> <hr/> 74,743,010.00


I/c PRINCIPAL
Rizvi Education Society's
RIZVI COLLEGE
OF ARTS, SCI. & COM.
Bandra (W), Mumbai-400 050.

RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE [UNAUDITED]
Balance Sheet as on 31st March 2018

Assessment Year 2018 - 2019

Previous Year Ended 31.03.2018

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
DEPOSITS			FIXED ASSETS (As per Schedule)		2,135,486.00
Caution Money Deposit	546,900.00		CURRENT ASSETS		
Balance as per last Balance Sheet	97,500.00		Loan & Advances	146,400.00	
Add : Addition during the year	644,400.00		Rizvi Education Society	6,863,654.30	
Less : Refunded	10,650.00		FDR with Union Bank of India	34,488,380.00	
		633,750.00	FDR with Vijaya Bank	24,670,204.00	
Laboratory Deposit	1,274,600.00		Electricity Security Deposit	22,732.00	
Balance as per last Balance Sheet	249,300.00		Accrued Interest on FDR	5,084,409.15	
Add : Addition during the year	1,523,900.00				
Less : Refunded	23,000.00				
		1,500,900.00			
Library Deposit	1,148,910.00				71,275,773.45
Balance as per last Balance Sheet	194,700.00				
Add : Addition during the year	1,343,610.00				
Less : Refunded	12,350.00				
		1,331,260.00			
CURRENT LIABILITIES					
OUTSTANDING LIABILITIES			Cash & Bank Balances		
Provision - Audit Fees	27,000.00		Cash on Hand	17,198.00	
		27,000.00	Balance at Bank	26,181,458.10	
INCOME & EXPENDITURE ACCOUNT					
Balance as per last Balance Sheet	89,053,307.05				
Add: Excess of Income over Expenses	7,067,704.50				
		96,121,011.55			
TOTAL		99,613,921.55		TOTAL	99,613,921.55

As Per Report of Even Date
For S.M.LASRADO & CO.
Chartered Accountants
Firm Registration No V105592W
(S.M.Lasrado)
Memb. No. 30762
Dated: - 3 OCT 2018
Place : Mumbai



Principal
I/c PRINCIPAL
Rizvi Education Society's
RIZVI COLLEGE
OF ARTS, SCI. & COM.
Bandra (W), Mumbai-400 050.

Dated :
Place : Mumbai

RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE [UNAIDED]
Income & Expenditure Account for the year ended 31st March 2018

Assessment Year 2018 - 2019

Previous Year Ended 31.03.2018

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To					
Advertisement	490,696.00				
Bank Charges	46.50				
Affiliation Fees	186,000.00				
Audit Fees	29,500.00				
Computer Expenses	485,934.00				
Examination Expenses	129,805.00				
Examination Remuneration	334,597.00				
Gymkhana Expenses	475,641.00				
Alumni fees	20,024.00				
Library Books & Periodicals	177,535.00				
Magazine Expenses	137,558.00				
Misc Expenses	42,363.00				
Office Expenses	1,881,965.00				
Printing & Stationery	663,399.00				
Rates & Taxes	265,103.00				
Remuneration	2,228,159.00				
Repair & Maintenance	3,953,884.00				
Salaries	20,443,701.00				
Scholarship	24,000.00				
Travelling expenses	47,513.00				
University Exam fees	1,000.00				
University Share of Exam Fee & ATKT	388,490.00				
Depreciation		32,406,913.50			
Excess of Income Over Expenses		467,658.00			
		7,067,704.50			
		35,942,276.00			
					39,942,276.00

FEES COLLECTION

Tuition Fees 14,199,800.00
Other Fees 20,682,326.00

Less: Refund of Fees 34,882,126.00
534,852.00

MISC RECEIPTS 74,659.00

INTEREST
Interest on Bank Deposit 1,275,713.00
Accrued Interest on FDR 4,244,630.00

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



Principal
Principal
Rizvi Education Society's
RIZVI COLLEGE
OF ARTS, SCI. & COM.
Bandra (W), Mumbai-400 050.

Dated :
Place : Mumbai

Dated :
Place : Mumbai

3 OCT 2018

RIZVI COLLEGE OF ARTS, SCIENCE AND COMMERCE - UNAIDED	
ASS. YEAR 2018-19	PREVIOUS YEAR ENDED 31.03.18
OTHER FEES	Rs.
Admission Processing Fees	1,482,633.00
Group Insurance Fees	28,160.00
Computer Fees	235,500.00
Computer Practical Fees	1,461,600.00
Convocation Fees	20,250.00
Development Fund	1,278,000.00
Duplicate Icard Fee / Fee Receipt / Marksheet	23,800.00
Enrollment & Eligibility Fee	41,140.00
Examination Fees	1,555,550.00
Gymkhana Fees	652,080.00
Identity /Library Card Fees	340,800.00
Industrial Visit Fees	491,400.00
Laboratory Fees	2,287,200.00
Internal Exam Fees	386,420.00
University Exam fees	1,011,725.00
Library Fees	1,192,600.00
Magazine Fees	170,300.00
Other Fees	31,161.00
Marksheet & Form	267,700.00
Journal fee	398,500.00
Transcript certificate fees	92,450.00
Other Extra Curricular Activity	1,015,650.00
Project Fees	3,950,000.00
Student Welfare Fund Fees	85,150.00
Stock magic certificate fees	55,400.00
Transfer Certificate Fcc	10,930.00
University Disaster Fccc	11,070.00
University E- Charges	81,760.00
University Sports & Cultural Fees	35,010.00
Utility Fees	852,000.00
Late Fees	219,460.00
Newzeland Univercity fees	99,000.00
Revaluation fees	635,527.00
Alumini Association fees	148,300.00
Vice Chancellor Fund	33,500.00
	20,682,326.00
MISC RECEIPT	Rs.
sale of Scrap	12,284.00
Balance Written off	30.00
Leaving Certificate Fees	2,300.00
Other Misc Fee	24,835.00
N.O.C. Fees	2,300.00
Sale of Forms	19,650.00
Fine	(16,990.00)
MISC Income	17,230.00
NSS fund fees	13,020.00
	74,659.00



[Signature]
 I/c PRINCIPAL
 Rizvi Education Society's
RIZVI COLLEGE
 OF ARTS, SCI. & COM.
 Bandra (W), Mumbai-400 050.