

31-03-2019

2018-19

Assessment Year 2018-2019

Previous Year Ended 31.03.2018

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
EDUCATION & CULTURAL FUND Balance as per last Balance Sheet Less : Written Off	199,166.05 2,400.00		FIXED ASSETS (As per Schedule)		4,559,302.58
CAUTION MONEY DEPOSIT Balance as per last Balance Sheet Add: Addition Less : Expenses / Refund Less : Written Off/ Expenses	794,636.00 211,500.00 1,006,136.00 111,000.00	196,766.05	CURRENT ASSETS CAP Account Electrical Security Deposit Fees Receivable	4,597.00 39,540.00 235,425.00	279,792.00
LABORATORY DEPOSIT Balance as per last Balance Sheet Add: Addition Less: Expenses / Refund Less : Written Off	195,882.00 70,750.00 266,632.00 31,550.00 5,300.00	895,136.00	GRANT RECEIVABLE Building Rent Receivable from DSWD (Govt) Salary	226,302.00 10,745.00 5,729,403.00	5,966,450.00
LIBRARY DEPOSIT Balance as per last Balance Sheet Add: Addition	1,217,502.00 346,515.00 1,564,017.00	229,782.00	Cash & Bank Balances Cash on Hand Balance at Bank	5,568.00 35,709,617.48	35,715,185.48
CURRENT LIABILITIES Rizvi Education Society Library Book Bank Deposit Scholarship	3,000,400.99 34,770.00 18,240.00	1,375,067.00			
		3,053,410.99			



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

THE ACCOUNTING OFFICER
 Audit Firm
 Building Name
 Building Address
 Building City

INCOME & EXPENDITURE ACCOUNT
 Balance as per last Balance Sheet
 Add : Excess of Income over Expenditure

		13,181,679.00		
	28,380,254.64 (3,681,395.64)	24,698,859.00		
		43,630,700.04		43,630,700.04

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


Dated :
 Place : Mumbai
 7 OCT 2019

(S.M. Lasrado)



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

Dated :
 Place : Mumbai
 7 OCT 2019


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

DESCRIPTION	AMOUNT IN RS.	AMOUNT IN RS.	INCOME	AMOUNT IN RS.	AMOUNT IN RS.
To Advertisement Expenses	117,100.00		By FEES COLLECTIONS	1,187,200.00	
Attendance Fees	8,000.00			Tuition Fees	
Annual service Contract Expenses	153,711.00		Other Fees	8,435,244.00	
Audit Fees	35,400.00				
Bank Charges	5,745.86				
Binding Charges	8,900.00		By MISC RECEIPT	399,526.08	
Cash Allowance	1,200.00				
Computer Expenses	18,762.00				
Conveyance Expenses	30,128.00				
Counselling Charges	240,207.00		By Grants	80,507,945.00	
Education Tour & Conferences	21,800.00				
Extension Activity	4,405.00				
Electricity Expenses	303,020.00				
Examination Expenses	1,496,083.80				
Extra Curricular Activities	(930.00)				
Gymkhana Expenses	310,017.00				
Insurance charges	13,608.00				
Laboratory Expenses	255,919.00				
Convocation Expenses	106,340.00				
Library Expenses	154,784.00				
Programme & function	6,300.00				
NSS Grant Expenses	10,050.00				
Postage & Telegram	9,107.00				
Printing & Stationery & Xerox Expenses	367,608.00				
Rent	1,416,000.00				
Repair & Maintenance	426,745.00				
Salaries	86,521,401.00				
Sundry Expenses	152,118.00				
Sports Day Expenses	85,480.00				
Tada Expenses	7,196.00				
Telephone Expenses	7,785.00				
TV Exam Fees/ Convocation fees/ TV reveal	3,140.00				
University exam fees	1,407,224.00				
University Annual Sports Contribution	22,644.00				
Water charges					
Total		93,726,998.66			93,726,998.66



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

[Signature]

<p>As Per Report of Even Date For S.M.LASRADO & CO. Chartered Accountants Firm Registration No. 10592W</p>	<p>As Per Report of Even Date For S.M.LASRADO & CO. Chartered Accountants Firm Registration No. 10592W</p>	<p>As Per Report of Even Date For S.M.LASRADO & CO. Chartered Accountants Firm Registration No. 10592W</p>	<p>As Per Report of Even Date For S.M.LASRADO & CO. Chartered Accountants Firm Registration No. 10592W</p>	<p>As Per Report of Even Date For S.M.LASRADO & CO. Chartered Accountants Firm Registration No. 10592W</p>
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As Per Report of Even Date
For S.M.LASRADO & CO.
Chartered Accountants
Firm Registration No. 10592W

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

Dated : 7 OCT 2019
Place : Mumbai



90,529,915.08
(1,531,395.64)

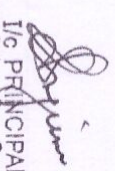
Principal
I/c PRINCIPAL
Rizvi Education Society's
RIZVI COLLEGE
OF ARTS, SCI. & COM.
Mumbai Bandra (W), Mumbai-400 050

S.M. Lasrado

Dated : 7 OCT 2019

	Rs.
Computer Practical Fees	5,400.00
Development Fund Fees	746,000.00
Enrollment Fees & Late Fees	(47,800.00)
Convocation fees	176,750.00
Examination Fees	4,097,410.00
Admission Processing Fees	298,000.00
E- Suvridha	27,600.00
Gymkhana Fees	566,620.00
I-Card / Library Card Fees	272,125.00
Laboratory Fees	180,000.00
Library Fees	300,965.00
Magzine Fees	149,300.00
Other Fees	383,960.00
Project Fees	372,250.00
Student Welfare Fund	68,804.00
University Connectivity Charges	20,470.00
University Sports & Cultural Fees	18,450.00
University Disaster Relief Fund	5,480.00
Utility Fees	373,250.00
Vice - Chancellor's Fund	25,850.00
Admission Fees	389,860.00
Verification fees	4,500.00
	8,435,244.00




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

MISC RECEIPT

Rs.

Admission Cancellation Charges	33,398.00
Duplicate Marksheet	9,300.00
Alumni Association Fees	41,875.00
TY Revain / Photocopy / Convo	38,795.00
N.S.S and NCC Grants & Expenses	31,140.00
Migration fees	4,730.00
Misc Income	909.08
Revaluation Fees & Leaving Certificate	47,115.00
Conversion of marksheet	500.00
Interest on bank deposits	83.00
Sale of scrap	32,940.00
Additional Exam Fees	400.00
Group Insurance	1,455.00
Transcript fees	128,750.00
Transference fees	12,900.00
Balance Written Back	15,235.00
	<u>399,526.08</u>

GRANTS

Salary Grant
NSS Grant

	Rs.
	80,532,151.00
	(24,206.00)
	<u>80,507,945.00</u>



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

WILSON COLLEGE OF ARTS SCIENCE & COMMERCE [DEGREE]
Fixed Assets Schedule for the year ended 31st March 2019

Previous Year Ended 31.03.2019

ASSETS	Balance as on 01.04.2018 Rs.	Additions Upto 30th Sept. 2018 Rs.	Additions From 1st Oct.2018 Rs.	Deletion During the Yr Rs.	Total as on 31.03.2019 Rs.	Depreciation during the year Rs.	Net Assets as on 31.03.2019 Rs.
Fixed Assets							
Audio Visual Equipment	46,168.92	-	-	-	46,168.92	6,925.00	39,243.92
Computer Systems	6,099.12	84,000.00	-	-	117,249.12	35,940.00	81,309.12
Library Barcode Machine	20,723.03	-	-	-	20,723.03	3,108.45	17,614.57
Library COMPUTERS	1,843.86	-	268,815.00	-	270,658.86	54,500.00	216,158.86
Furniture & Fixtures	756,807.61	-	-	-	756,807.61	75,681.00	681,126.61
Fire Extinguisher- Office Equipment	20,641.42	-	-	-	20,641.42	3,096.21	17,545.21
Office Equipment	9,928.61	-	-	-	9,928.61	1,489.29	8,439.32
Sports Equipment	1,189.59	-	-	-	1,189.59	178.44	1,011.15
Telephone System	5,363.53	-	-	-	5,363.53	804.53	4,559.00
Water Cooler & Purifier	2,918.75	-	-	-	2,918.75	437.81	2,480.95
Laboratory Equipments	70,535.66	-	-	-	70,535.66	10,580.35	59,955.31
PHYSICS	28,917.48	-	-	-	28,917.48	4,337.92	24,579.56
CHEMISTRY	-	-	-	-	-	-	-
BOTANY	106,955.00	-	29,980.00	-	136,915.00	18,290.25	118,624.75
ZOOLOGY	6,488.10	-	-	-	6,488.10	973.22	5,514.88
Library Books	113,071.25	230,000.00	67,713.00	-	343,071.25	67,713.00	291,610.45
CC TV camera	248,825.00	-	-	-	248,825.00	149,295.00	99,530.00
Projector	-	-	-	-	-	-	-
Total	1,446,476.63	314,000.00	393,638.00	-	2,154,114.63	484,810.86	1,669,303.66



Assessment Year 2019 - 2020

RIZVI COLLEGE OF ARTS, SCIENCE & COMMERCE [UNAUDITED]
Balance Sheet as on 31st March 2019

Previous Year Ended 31.03.2019

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
DEPOSITS			FIXED ASSETS (As per Schedule)		
<u>Caution Money Deposit</u>	644,400.00		CURRENT ASSETS		
Balance as per last Balance Sheet	103,350.00		Loan & Advances	800,000.00	
Add : Addition during the year	747,750.00	736,200.00	Rizvi Education Society	7,423,049.30	
Less : Refunded	11,550.00		FDR with Union Bank of India	39,327,550.00	
			FDR with Vijaya Bank	27,676,411.00	
<u>Laboratory Deposit</u>	1,523,900.00		FDR with ICI/CI Bank Ltd	20,100,000.00	
Balance as per last Balance Sheet	327,950.00		Accrued Interest on FDR	1,712,175.00	
Add : Addition during the year	1,851,850.00	1,827,150.00	Electricity Security Deposit	22,732.00	
Less : Refunded	24,700.00				
<u>Library Deposit</u>	1,343,610.00				
Balance as per last Balance Sheet	195,450.00				
Add : Addition during the year	1,539,060.00	1,519,010.00			
Less : Refunded	20,050.00				
CURRENT LIABILITIES			Cash & Bank Balances		
OUTSTANDING LIABILITIES			Cash on Hand	3,699.00	
Provision - Audit Fees	6,050.00		Balance at Bank	9,818,498.94	
	32,400.00				
INCOME & EXPENDITURE ACCOUNT					
Balance as per last Balance Sheet	96,121,011.55				
Add: Excess of Income over Expenses	8,899,221.69	38,450.00			
TOTAL		109,141,043.24	TOTAL		109,141,043.24

As Per Report of Even Date
For **S.M.LASRADO & CO.**
Chartered Accountants
Firm Registration No. 105592W
S.M. Lasrado
Membr. No. 30762
7 OCT 2019
Place : Mumbai



Dated : 7 OCT 2019
Place : Mumbai

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

Assessment Year 2019 - 2020

RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE [UNAIDED]
Income & Expenditure Account for the year ended 31st March 2019

Previous Year Ended 31.03.2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To					
Advertisement	397,534.00				
Bank Charges	40.00				
Affiliation Fees	221,500.00				
Audit Fees	35,400.00				
Computer Expenses	226,464.00				
Examination Remuneration	436,678.00				
Gymkhana Expenses	394,993.00				
ELECTRICITY EXPENSES	140,840.00				
Inter Collegiate Expenses	1,482,670.00				
Library Books & Periodicals	918,688.00				
Magazine Expenses	119,962.00				
Misc Expenses	43,730.00				
Office Expenses	21,569.00				
Printing & Stationery	1,770,454.00				
Rates & Taxes	293,972.00				
Remuneration	181,300.00				
Repair & Maintenance	2,124,577.00				
Salaries	1,010,977.00				
University Share of Exam Fee & ATKT	22,073,084.00				
Travelling expenses	104,225.00				
	24,254.00				
Depreciation		32,022,911.00			
		478,252.00			
Excess of Income Over Expenses		8,899,221.69			
		41,400,384.69			
			By		
			FEES COLLECTION		
			Tuition Fees	15,516,520.00	
			Other Fees	20,425,712.84	
				35,942,232.84	
			Less: Refund of Fees	567,346.00	
				401,023.00	35,374,886.84
			By		
			MISC RECEIPTS		
			INTEREST		
			Interest on Bank Deposit	5,624,474.85	
			Accrued Interest on F D R		401,023.00
					5,624,474.85
					41,400,384.69

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



(S.M. Lasrado)
Memb. No. 30762
7 OCT 2019



Dated :
Place : Mumbai

Principal
7 OCT 2019
Rizvi Education Society's
RIZVI COLLEGE
OF ARTS, SCI. & COM.
Bandra (W), Mumbai-400 050.

RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE [UNAIDED]
Fixed Assets Schedule for the year ended 31st March 2019

Assessment Year 2019-20

Previous Year Ended 31.03.2019

ASSETS	Balance as on 01.04.2018 Rs.	Additions Upto 30th Sept. 2018 Rs.	Additions From 1st Oct 2018 Rs.	Deletion During the Yr Rs.	Total as on 31.03.2019 Rs.	Depreciation during the year Rs.	Net Assets as on 31.03.2019 Rs.
Computer Systems	109,572.00	102,759.00	153,400.00	-	365,731.00	173,419.00	192,312.00
Electrical Installation	1,100,324.00	-	200,000.00	-	1,300,324.00	180,049.00	1,120,275.00
Furniture & Fixtures	601,650.00	139,535.00	-	-	741,185.00	74,119.00	667,066.00
House Keeping Equipments	-	-	-	-	-	-	-
Machinery	43,147.00	-	-	-	43,147.00	6,473.00	36,674.00
Projector	106,529.00	-	-	-	106,529.00	15,980.00	90,549.00
Microphone	5,290.00	-	-	-	5,290.00	794.00	4,496.00
Office Equipment	168,054.00	-	-	-	168,054.00	25,209.00	142,845.00
Audio Visual Equipment	1,654.00	-	-	-	1,654.00	249.00	1,405.00
Printer	3,266.00	-	-	-	3,266.00	1,960.00	1,306.00
	2,139,486.00	242,294.00	353,400.00	-	2,735,180.00	478,252.00	2,256,928.00

