

31-03-2020

2019-20

Accountant Name: 2019-2020

UNION INSTITUTION OF ARTS, SCIENCE & COMMERCE, THIRUVARUR
Balance Sheet as on 31st March 2020

Period: Year Ended 31-03-2020

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
EDUCATION & CULTURAL FUND Balance as per last Balance Sheet Less : Written Off	196,766.05 2,500.00		FIXED ASSETS (As per Schedule)		1,823,843.13
CAUTION MONEY DEPOSIT Balance as per last Balance Sheet Add: Addition	896,136.00 106,800.00	194,268.05	CURRENT ASSETS CAP Account Electrical Security Deposit Fees Receivable	4,697.00 39,640.00 236,425.00	279,762.00
Less : Expenses / Return Less : Written Off/Expenses	1,001,936.00 3,750.00 113,250.00		LOANS AND ADVANCES		774,440.43
		884,936.00	GRANT RECEIVABLE Building Rent Receivable from DSWO (Govt) Salary	226,332.00 10,745.00 \$223,459.00	5,460,516.00
LABORATORY DEPOSIT Balance as per last Balance Sheet Add: Addition	229,782.00 43,963.00		Cash & Bank Balances		
Less: Expenses / Return Less : Written Off	273,735.00 3,200.00		Cash on Hand	15,037.00	
		270,535.00	Balance at Bank	31,983,139.29	31,998,176.29
LIBRARY DEPOSIT Balance as per last Balance Sheet Add: Addition	4,375,067.00 878,200.00 1,553,267.00 17,262.00				
Less : Written Off		1,538,015.00			
CURRENT LIABILITIES Rizvi Education Society Library Book Bank Deposit Scholarship Sundry creditors	2,895,400.99 35,440.00 36,162.50 257,540.00	3,324,543.49			



INCOME & EXPENDITURE ACCOUNT Balance as per last Balance Sheet Add: Excess of Income over Expenditure	24,526,859.00 (3,831,755.92)	20,817,053.08	40,241,437.62	40,241,437.62
------------------------------------------------------------------------------------------------------------------------	---------------------------------	---------------	---------------	---------------

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

Date: 15 JAN 2021
 Place: Mumbai



Date: 15 JAN 2021
 Place: Mumbai
 Principal
 Rizvi Education Society's
 OF ARTS, SCI. & COM.
 Bandra (W), Mumbai-400 050.

Assessment Year 2020 - 2021

REVENUE ACCOUNT OF ARTS, SCIENCE & COMMERCE [DEGREE]
Income & Expenditure Account for the year ended 31st March 2020

Previous Year Ended 31.03.2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To					
Advertisement Expenses	4,900.00		By FEES COLLECTIONS		
Affiliation Fees	8,000.00		Tuition Fees	1,232,275.00	
Annual service Contract Expenses	180,721.00		Other Fees	6,190,126.00	
Audit Fees	35,400.00				7,422,401.00
TY Exam Fees/ Convocation fees/ TV reval	1,735.00		By MISC RECEIPT	2,437,349.21	
Bank Charges	54,332.69				2,437,349.21
Binding Charges	9,800.00		By Grants	78,105,947.00	
University exam fees	1,216,875.00				78,105,947.00
CAS Expert Allowances	11,000.00				
Cash Allowance	1,200.00				
Water charges	32,474.00				
Convenances Expenses	42,109.00				
Education Tour & Conferences	10,630.00				
Sundry Expenses	161,673.00				
Extracurricular Expenses	376,900.00				
Examination Expenses	1,812,583.00				
Environment Awareness	895.00				
Extra Curricular Activities	8,075.00				
Tada Expenses	22,500.00				
Gymkhana Expenses	432,195.00				
Telephone Expenses	3,699.00				
Laboratory Expenses	225,296.00				
Convocation Expenses	(48,216.00)				
Library Expenses	94,281.00				
Repair & Maintenance	254,919.00				
Salaries	85,955,303.00				
NCC Grant & Expenses	70,195.00				
NSS Grant Expenses	50,062.00				
Postage & Telegram	5,858.00				
Printing & Stationery & Xerox Expenses	128,883.00				
Depreciation		91,194,287.69			
		653,119.44			
			Excess of Expenditure over Income		3,881,795.92



Statement of Income over Expenditure

		91,847,387.13		91,847,387.13
--	--	---------------	--	---------------

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

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

Dated :
Place : Mumbai

15 JAN 2021



Principal

Dated :
Place : Mumbai

15 JAN 2021

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

Assessment Year 2020 - 2021

RIZVI COLLEGE OF ARTS, SCIENCE & COMMERCE [UNAIDED]
Balance Sheet as on 31st March 2020

Previous Year Ended 31.03.2020

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
DEPOSITS			FIXED ASSETS (As per Schedule)		
Caution Money Deposit			CURRENT ASSETS		
Balance as per last Balance Sheet	736,200.00		- Loan & Advances	3,063,673.00	
Add: Addition during the year	93,150.00		- Rizvi Education Society	7,941,266.30	
	829,350.00		- DR with Union Bank of India	39,327,550.00	
Less: Refunded	13,650.00		- DR with Vijaya Bank	27,676,411.00	
			- DR with ICICI Bank Ltd	21,579,022.00	
			Accrued Interest on FDR	4,924,107.00	
Laboratory Deposit		815,700.00	Electricity Security Deposit	22,732.00	104,534,761.30
Balance as per last Balance Sheet	1,827,150.00				
Add: Addition during the year	303,400.00				
Less: Refunded	2,130,550.00				
	31,400.00	2,049,150.00			
Library Deposit					
Balance as per last Balance Sheet	1,519,010.00				
Add: Addition during the year	175,650.00				
Less: Refunded	1,654,660.00				
	24,200.00	1,670,460.00			
CURRENT LIABILITIES			Cash & Bank Balances		
OUTSTANDING LIABILITIES			Cash in Hand	22,403.00	
Provision - Audit Fees	63,682.00		Balance at Bank	7,046,766.94	7,069,169.94
	32,400.00				
INCOME & EXPENDITURE ACCOUNT					
Balance as per last Balance Sheet	175,020,233.24				
Add: Excess of Income over Expenses	4,750,781.00				
TOTAL		114,472,406.24	TOTAL		114,472,406.24

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

Dated: _____
Place: Mumbai

15 JAN 2021



Called: _____
Face: Mumbai

15 JAN 2021

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

3

Assessment Year 2020 - 2021

RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (UNAIDED)
Income & Expenditure Account for the year ended 31st March 2020

Previous Year Ended 31.03.2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To					
Advertisement	588,185.00				
Bank Charges	153.00				
Affiliation Fees	243,500.00				
Audit Fees	35,400.00				
Computer Expenses	1,093,355.00				
Enrollment & Eligibility Expenses	1,400.00				
Examination Expenses	280,317.00		By FEES COLLECTION		
Examination Remuneration	284,499.00		Tuition Fees	14,792,000.00	
Gymkhana Expenses	158,415.00		Other Fees	19,835,826.00	
ELECTRICITY EXPENSES	500,000.00				
Inter Collegiate Expenses / Marathon expenses	144,764.00				
Library Books & Periodicals	27,951.00		Less: Refund of Fees	34,567,826.00	
Misc Expenses	192,513.00			397,616.00	
Office Expenses	2,714,451.00		By MISC RECEIPTS		
Printing & Stationery	392,340.00			183,167.00	
Remuneration	1,508,373.00				
Repair & Maintenance	2,391,177.00		By INTEREST		
Salaries	22,416,318.00		Interest on Bank Deposit	71.00	
Alumni fees	6,000.00		Accrued Interest on F D R	5,212,171.00	
Traveling expenses	54,807.00				
BMC Property tax	181,000.00				
University Share of Exam Fee & ATKT	216,327.00				
Depreciation		33,431,245.00			
Excess of Income Over Expenses		4,750,781.00			
		39,585,619.00			

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

Dated :

Place : Mumbai

15 JAN 2021

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



Dated :

Place : Mumbai

15 JAN 2021

Principal

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

