

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 | | | |



[Signature]
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 :
 7 OCT 2019
 Place : Mumbai

(S.M. Lasrado)



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

Dated :
 7 OCT 2019
 Place : Mumbai


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

| EXPENDITURE | AMOUNT RS | INCOME | AMOUNT RS | AMOUNT RS |
|---|----------------------|----------------------------|---------------|---------------|
| To Advertisement Expenses | 117,100.00 | By FEES COLLECTIONS | | |
| Affiliation Fees | 8,000.00 | Tuition Fees | 1,187,200.00 | |
| 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 | | | |
| Cash Allowance | 1,200.00 | | | |
| Computer Expenses | 18,762.00 | | | |
| Conveyance Expenses | 30,128.00 | | | |
| Counselling Charges | 240,207.00 | | | |
| 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 | 310,017.00 | | | |
| Gymkhana Expenses | 13,608.00 | | | |
| Insurance charges | 255,919.00 | | | |
| Laboratory Expenses | 106,340.00 | | | |
| Convocation Expenses | 154,784.00 | | | |
| Programme & function | 6,306.00 | | | |
| 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 | | | | |
| | 93,726,998.66 | | | |
| | | By MISC RECEIPT | | |
| | | | 399,526.08 | 399,526.08 |
| | | By Grants | 80,507,945.00 | 80,507,945.00 |



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

| | | | | | |
|-----------------------------------|----------------|---------------|--|--|--|
| Excess of Income over Expenditure | (1,531,395.64) | 90,529,915.08 | | | |
|-----------------------------------|----------------|---------------|--|--|--|

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

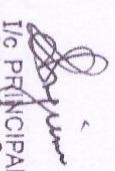


Principal
 I/c PRINCIPAL
 Rizvi Education Society's
 RIZVI COLLEGE
 OF ARTS, SCI. & COM.
 Place : Mumbai Bandra (W), Mumbai-400 050

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 Up to 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 | 1,843.56 | - | 268,815.00 | - | 270,658.56 | 54,500.00 | 216,158.56 |
| 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) | | |
| Caution Money Deposit | 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 | | Rizvi Education Society | 7,423,049.30 | |
| Less : Refunded | 11,550.00 | 736,200.00 | FDR with Union Bank of India | 39,327,550.00 | |
| | | | FDR with Vijaya Bank | 27,676,411.00 | |
| | | | FDR with ICI/CI Bank Ltd | 20,100,000.00 | |
| | | | Accrued Interest on FDR | 1,712,175.00 | |
| | | | Electricity Security Deposit | 22,732.00 | |
| Laboratory Deposit | | | | | |
| Balance as per last Balance Sheet | 1,523,900.00 | | | | |
| Add : Addition during the year | 327,950.00 | | | | |
| Less : Refunded | 1,851,850.00 | 1,827,150.00 | | | |
| | | | | | |
| | | | | | |
| Library Deposit | | | | | |
| Balance as per last Balance Sheet | 1,343,610.00 | | | | |
| Add : Addition during the year | 195,450.00 | | | | |
| Less : Refunded | 1,539,060.00 | 1,519,010.00 | | | |
| | | | | | |
| | | | | | |
| CURRENT LIABILITIES | | | | | |
| OUTSTANDING LIABILITIES | | | Cash & Bank Balances | | |
| Provision - Audit Fees | 6,050.00 | | Cash on Hand | 3,699.00 | |
| | 32,400.00 | | Balance at Bank | 9,818,498.94 | |
| | | | | | |
| | | | | | |
| INCOME & EXPENDITURE ACCOUNT | | | | | |
| Balance as per last Balance Sheet | 96,121,011.55 | | | | |
| Add: Excess of Income over Expenses | 8,899,221.69 | 105,020,233.24 | | | |
| | | | | | |
| | | | | | |
| 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 | | By | | |
| Examination Remuneration | 436,678.00 | | FEES COLLECTION | | |
| Gymkhana Expenses | 394,993.00 | | Tuition Fees | 15,516,520.00 | |
| ELECTRICITY EXPENSES | 1,40,840.00 | | Other Fees | 20,425,712.84 | |
| Inter Collegiate Expenses | 1,482,670.00 | | | 35,942,232.84 | |
| Library Books & Periodicals | 918,688.00 | | Less: Refund of Fees | 567,346.00 | |
| Magazine Expenses | 43,730.00 | | | | |
| Misc Expenses | 21,569.00 | | By | | |
| Office Expenses | 1,770,454.00 | | MISC RECEIPTS | | |
| Printing & Stationery | 293,972.00 | | | 401,023.00 | |
| Rates & Taxes | 181,300.00 | | | | |
| Remuneration | 2,124,577.00 | | By | | |
| Repair & Maintenance | 1,010,977.00 | | INTEREST | | |
| Salaries | 22,073,084.00 | | Interest on Bank Deposit | 5,624,474.85 | |
| University Share of Exam Fee & ATKT | 104,225.00 | | Accrued Interest on F D R | | |
| Travelling expenses | 24,254.00 | | | | |
| Depreciation | | 32,022,911.00 | | | |
| Excess of Income Over Expenses | | 478,252.00 | | | |
| | | 8,899,221.69 | | | |
| | | 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
I/c Principal
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 |

