

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 / Refund 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 / Refund 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	2,895,490.99 35,440.00 36,162.50 257,540.00	3,324,543.49			



Particulars	Debit	Credit	Total
INCOME & EXPENDITURE ACCOUNT			
Balance as per last Balance Sheet		24,526,859.00	
Add: Excess of Income over Expenditure		(3,831,755.92)	
	40,241,437.62	20,817,053.08	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			By		
Advertisement Expenses	4,900.00		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		
Bank Charges	54,332.69		MISC RECEIPT	2,437,349.21	
Binding Charges	9,800.00				2,437,349.21
University exam fees	1,216,875.00		By		
CAS Expert Allowances	11,000.00		Grants	78,105,947.00	
Cash Allowance	1,200.00				78,105,947.00
Water charges	32,474.00				
Convenances Expenses	42,109.00				
Education Tour & Conferences	10,630.00				
Sundry Expenses	161,673.00				
Electrify 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			
					3,881,795.92



Excess 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

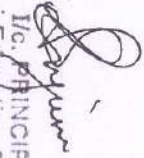
15 JAN 2021



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					
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				
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				
CURRENT LIABILITIES					
OUTSTANDING LIABILITIES					
Provision - Audit Fees	63,682.00				
	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



Dated: _____
Face: Mumbai

15 JAN 2021

I/c. PRINCIPAL
Rizvi Education Society's
RIZVI COLLEGE
OF ARTS, SCI. & COM.
Bandra (W), 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		By		
Computer Expenses	1,093,355.00		FEES COLLECTION		
Enrollment & Eligibility Expenses	1,400.00		Tuition Fees	14,792,000.00	
Examination Expenses	280,317.00		Other Fees	19,835,826.00	
Gyankhana Expenses	284,499.00				
ELECTRICITY EXPENSES	158,415.00				
Inter Collegiate Expenses / Marathon expenses	500,000.00				
Library Books & Periodicals	144,764.00		Less: Refund of Fees	34,567,826.00	
Misc Expenses	27,951.00			397,616.00	
Office Expenses	192,513.00		By		
Printing & Stationery	2,714,451.00		MISC RECEIPTS		
Remuneration	392,340.00		INTEREST		
Repair & Maintenance	1,508,373.00		Interest on Bank Deposit	183,167.00	
Salaries	2,391,177.00		Accrued Interest on F D R	71.00	
Alumni fees	22,416,318.00			5,212,171.00	
Traveling expenses	6,000.00				
BMC Property tax	54,807.00				
University Share of Exam Fee & ATKT	181,000.00				
	216,327.00				
Depreciation		33,431,245.00			
Excess of Income Over Expenses		1,383,593.00			
		4,750,781.00			
		39,565,619.00			

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

Dated :

Place : Mumbai

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



15 JAN 2021



Dated :

Place : Mumbai

Principal

15 JAN 2021

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 2020

		Previous Year Ended 31.03.2020			Previous Year Ended 31.03.2020			
ASSESTS	Balance as on 01.04.2019 Rs.	Additions Up to 30th Sept. 2019 Rs.	Additions From 1st Oct. 2019 Rs.	Deletion During the Yr Rs.	Total as on 31.03.2020 Rs.	Depreciation during the year Rs.	Net Assets as on 31.03.2020 Rs.	
Computer Systems	192,312.00	1,539,974.00	81,420.00	-	1,813,706.00	1,063,798.00	749,908.00	
Electrical Installation	1,120,275.00	-	76,386.00	-	1,196,661.00	173,771.00	1,022,890.00	
Furniture & Fixtures	667,066.00	75,402.00	188,328.00	-	930,796.00	83,664.00	847,132.00	
Machinery	36,674.00	-	-	-	36,674.00	5,502.00	31,172.00	
Projector	90,549.00	-	-	-	90,549.00	13,583.00	76,966.00	
Microphone	4,496.00	-	-	-	4,496.00	675.00	3,821.00	
Office Equipment	142,845.00	-	-	-	142,845.00	21,427.00	121,418.00	
Audio Visual Equipment	1,405.00	-	-	-	1,405.00	211.00	1,194.00	
Printer	1,306.00	33,630.00	-	-	34,936.00	20,962.00	13,974.00	
	2,256,928.00	1,649,006.00	346,134.00	-	4,252,068.00	1,383,593.00	2,868,475.00	