

31-3-22
2021-22

RIZVI EDUCATION SOCIETY
RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (DEGREE)
BALANCE SHEET AS ON 31ST MARCH 2022

As On 31ST MARCH 21 Rs.	LIABILITIES	As On 31ST MARCH 22 Rs.	As On 31ST MARCH 21 Rs.	ASSETS	As On 31ST MARCH 22 Rs.
	<u>INCOME & EXPENDITURE</u>			<u>FIXED ASSETS</u>	
20,817,063.03	Bal. as per last B.Sheet	25,796,856	33,356.92	<u>Audio visual</u>	
4,979,793.33	Add: Surplus during the year	8,499,070	259,999.00	Opening	268,852
25,796,856.41		34,295,926	-24,503.46	Add: Addition During the Year	49,309
				Less : Depreciation	-47,571
					270,590
	<u>CURRENT LIABILITIES</u>			<u>Computer Systems</u>	
34,270	Library book bank deposit	39,940	300,111.82	Opening	364,466
79,388	Scholarship	79,804	262,876.00	Add: Addition During the Year	502,366
64,800	Sundry Creditors	109,514	-198,521.48	Less : Depreciation	244,058
1,100	Audit fees	90,540	364,465.34		622,804
5,946,345	TDS PAYMENT	1,352			
1,416,000	DCPS	5,061,315		<u>Library Barcode Machine</u>	
12,616,316	Building Rent	708,000		Opening	12,727
20,158,218.85	Outstanding Salary	14,330,337	14,972.38	Add: Addition During the Year	-
		20,420,902	-	Less : Depreciation	-1,909
					10,818
	<u>EDUCATION & CULTURAL FUND</u>			<u>Library computers</u>	
194,266.05	Balance as per last balance sheet	194,266		Opening	77,818
-	Less : Written off	-	129,695.56	Add: Addition During the Year	-
194,266.05		194,266	-51,878.00	Less : Depreciation	-15,564
					62,254
	<u>CAUTION MONEY DEPOSIT</u>			<u>Furniture and Fixture</u>	
884,936.00	Balance as per last balance sheet	993,686	645,677.61	Opening	622,353
112,950.00	Add: Addition	119,400	43,424.00	Add: Addition During the Year	23,523
-4,200.00	Less : Written Off	-104,201	-66,739.00	Less : Depreciation	-63,413
993,686.00		1,008,885			582,473
	<u>LABORATORY DEPOSIT</u>			<u>Fire Extinguisher</u>	
270,535.00	Balance as per last balance sheet	307,733	622,362.61	Opening	12,676
39,600.00	Add: Addition	47,250	14,913.43	Add: Addition During the Year	-
-2,400.00	Less : Written Off	-34,300	-2,257.91	Less : Depreciation	-1,501
307,735.00		320,685			10,775
	<u>LIBRARY DEPOSIT</u>			<u>Office Equipment</u>	
1,526,015.00	Balance as per last balance sheet	1,718,965	67,763.12	Opening	57,599
189,950.00	Add: Addition	198,750	-	Add: Addition During the Year	-
-7,000.00	Less : Written Off	-153,065	-30,164.47	Less : Depreciation	-8,640
1,718,965.00		1,754,650	57,598.65		48,959
				<u>Sports Equipment</u>	
			859.48	Opening	731
			-	Add: Addition During the Year	-
			-128.92	Less : Depreciation	-110
			730.56		621
				<u>Telephone System</u>	
			4,430.15	Opening	3,766
			-	Add: Addition During the Year	-
			-604.52	Less : Depreciation	-282
			3,765.63		3,484
				<u>Water cooler & Purifier</u>	
			2,108.81	Opening	1,792
			-	Add: Addition During the Year	-
			-316.32	Less : Depreciation	-137
			1,792.49		1,656
				<u>Laboratory Equipment</u>	
			50,962.01	Opening	43,318
			-	Add: Addition During the Year	-
			-7,644.30	Less : Depreciation	-6,498
			43,317.71		36,820
				<u>Physics</u>	
			39,393.75	Opening	33,485
			-	Add: Addition During the Year	-
			-5,309.07	Less : Depreciation	-5,023
			33,484.68		28,462
				<u>Chemistry</u>	
			9,932.65	Opening	8,443
			-	Add: Addition During the Year	-
			-1,489.00	Less : Depreciation	-1,266
			8,442.75		7,177
	<u>Inter college</u>				
2,998,401	Rizvi Education Society	4,194,559			



			<u>Botany</u>	
	122,215.44		Opening	103,883
	-18,332.32		Add: Addition During the Year	
	103,883.12		Less : Depreciation	-15,582
				88,301
			<u>Zoology</u>	
	35,031.36		Opening	29,777
	-5,254.70		Add: Addition During the Year	7,506
	29,776.66		Less : Depreciation	-5,059
				32,624
			<u>Books</u>	
	1,190.00		Opening	1,101
	-89.25		Add: Addition During the Year	11,740
	1,100.75		Less : Depreciation	-12,840
				0
			<u>CC tv camera</u>	
	247,868.69		Opening	210,688
	-37,180.35		Add: Addition During the Year	40,356
	210,688.05		Less : Depreciation	-34,630
				216,414
			<u>Projector</u>	
	109,550.00		Opening	81,613
	-27,937.50		Add: Addition During the Year	19,706
	81,612.50		Less : Depreciation	61,907
			Fixed Deposit	XXX
			<u>CURRENT ASSETS</u>	
	4,697		Cap Account	4,697
	39,640		Electrical Security Deposit	39,640
	261,775		Fees Receivable	369,735
	306,112.00			414,072
			<u>LOANS & ADVANCES</u>	
	1,017,443		<u>Grant Receivable</u>	
	226,302		Building Rent	
	10,745		Receivable From DSWO (Govt) DCPS	10,745
	5,431,349		Salary	5,852,452
	5,668,396.00			6,863,202
			<u>CASH & BANK BALANCE</u>	
	15,266		Cash In hand	11,259
	43,225,815		Bank Balance	52,815,199
	43,241,081.48			52,826,458
52,168,128.30		62,189,874	52,168,128.30	62,189,874

As Per Our Report of Even Date

For DEEPAK BAGRA
Chartered Accountant

Deepak Bagra
M. No. CA DEEPAK BAGRA

Date
Mumbai

Date : _____

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

Mumbai



RIZVI EDUCATION SOCIETY
RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (DEGREE)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

As On 31ST MARCH 21 Rs.	EXPENDITURE	As On 31ST MARCH 22 Rs.	As On 31ST MARCH 21 Rs.	INCOME	As On 31ST MARCH 22 Rs.
8,000	Affiliation Expenses	8,000			
93,000,948	Salaries & Incentives	115,987,679	8,345,629	Tuition & Other Fees	11,529,065
	Employers Contribution to PF		93	Int. on Saving Bank A/c	94
2,832,000	Building Rent	708,000			
27,078	Laboratory Expenses	18,111		FD Interest :	
	Professional Fees	14,600		Int. on Invst with HDFCLTD	XXX
151,552	Library Expenses	30,288			
2,232	Telephone Charges	2,268			
215,960	Annual Maintenance charges	310,358			
56,369	Printing & Stationery	429,694			
777	Postage & Courier	2,477		OTHER INCOME	
15,552	Conveyance expenses	30,081	1,835,432	Misc. Receipt	1,115,607
1,691,089	University Exam Fees	448,170			
4,688	Bank Charges	31,373			
-2,220	Gymkhana Expenses	39,562	94,377,087	Grant Recd	115,554,556
	Water Charges	40,299			
	Convocation Expenses				
461,237	Depreciation	484,540			
10,760	Department Activities				
95,000	Gymkhana Remuneration	130,000			
200,448	Examination Expenses				
485,694	Repairs & Maintenance	198,564			
	Extra Curricular Activity	14,790			
3,200	Cash Allowance	1,200			
122,710	Electricity Charges	224,580			
35,400	Audit Fees	50,000			
	Environment Expenses				
-64	NCC Grant and Expenses	23,418			
25,000	NSS Grant and Expenses	43,262			
	Advertisement				
	Education Tour				
6,875	Computer Expenses				
	CAS Expert Allownce	30,000			
11,900	Binding charges				
117,262	Sundry Expenses	398,838			
	Tada Expense				
99,578,447.57		119,700,252			
	EXCESS OF INCOME OVER EXPS. TRANSFER RED TO BALANCE SHEET	8,499,070	-4,979,700.33	EXCESS OF EXPS. OVER INCOME TRANSFER RED TO BALANCE SHEET	
99,578,447.57		128,199,322	99,578,447.57		128,199,322

As Per Our Report of Even Date

For DEEPAK BAGRA
Chartered Accountant

Deepak
CA DEEPAK BAGRA
M No.

Date
Mumbai



Date :

Mumbai

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



RIZVI EDUCATION SOCIETY
RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (UNAIDED)
BALANCE SHEET AS ON 31ST MARCH 2022

As On 31ST MARCH 21 Rs.	LIABILITIES	As On 31ST MARCH 22 Rs.	As On 31ST MARCH 21 Rs.	ASSETS	As On 31ST MARCH 22 Rs.
	INCOME & EXPENDITURE		749,908.00	FIXED ASSETS	
109,771,014.24	Bal. as per last B.Sheet	133,510,326		COMPUTER & Printer	
23,739,311.87	Add: Surplus during the year	18,629,181	-299,964.00	Opening	449,944
133,510,326.11		152,139,507	449,944.00	Add: Addition During the Year	265,736
				Less : Depreciation	-233,125
					482,555
	CURRENT LIABILITIES			Electrical Installation	
64,800.00	Provision audit fees	45,000	1,022,890.00	Opening	869,456
16,971.00	Outstanding Expenses	7,210	-153,434.00	Add: Addition During the Year	
-	Sundry Creditor's for expenses	-	869,456.00	Less : Depreciation	-130,419
81,771.00		52,210			739,037
	ADVANCE INCOME			Furniture and Fixtures	
1,670,460.00	LIBRARY Deposit	1,871,210	847,132.00	Opening	762,418
203,150.00	Opening balance	211,550	-84,714.00	Add: Addition During the Year	
-2,400.00	Add: Addition During the year	-3,650	762,418.00	Less : Depreciation	-76,242
1,871,210.00	Less : Refunded	2,079,110			686,176
				Machinery	
815,700.00	Caution Money Deposit	921,750	31,172.00	Opening	26,496
107,250.00	Opening balance	111,900	-4,676.00	Add: Addition During the Year	
-1,200.00	Add: Addition During the year	-2,100	26,496.00	Less : Depreciation	-3,975
921,750.00	Less : Refunded	1,031,550			22,521
				Projector	
2,099,150.00	Laboratory Deposit	2,398,200	76,966.00	Opening	65,421
302,650.00	Opening balance	353,450	-11,545.00	Add: Addition During the Year	
-3,600.00	Add: Addition During the year	-6,000	65,421.00	Less : Depreciation	-9,814
2,398,200.00	Less : Refunded	2,745,650			55,607
				Microphone	
26,984	icici Bank	-	3,821.00	Opening	3,247
			-574.00	Add: Addition During the Year	
			3,247.00	Less : Depreciation	-488
					2,759
				Office Equipment	
			121,418.00	Opening	103,205
			-18,213.00	Add: Addition During the Year	
			103,205.00	Less : Depreciation	-15,481
					87,724
				Audio Visual Equipment	
			1,194.00	Opening	1,014
			-180.00	Add: Addition During the Year	
			1,014.00	Less : Depreciation	-153
					861
				Printer	
			13,974.00	Opening	5,589
			-8,385.00	Add: Addition During the Year	11,682
			5,589.00	Less : Depreciation	-6,858
					10,413
				INVESTMENTS	
			123,461,757	Fixed Deposits	122,177,740
			1,751,984	Accured Interest	5,478,395
			125,213,741.00		127,656,135
				CURRENT ASSETS	
			882,395	LOANS & ADVANCES	902,395
			-	tds on int	-
			22,732	Electricity Security Deposit	22,732
			905,127.00		925,127
			1,909,829	Sundry Debtors	605,611
			8,482,050	Branch & Division	
				Rizvi education society	10,737,724
				CASH & BANK BALANCE	
			3,953	Cash in hand	334
			8,751	BANK Balance	16,026,429
				Union Bank of India	9,014
			12,704.00		16,035,777
138,783,257.11		158,048,028	128,418,362.00		158,048,027

As Per Our Report of Even Date

For DEEPAK BAGRA
Chartered Accountant

Deepak

CA DEEPAK BAGRA

Date
Mumbai



30 SEP 2022

Date :

PRINCIPAL

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



RIZVI EDUCATION SOCIETY
RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (UNAIDED)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

As On 31ST MARCH 21 Rs.	EXPENDITURE	As On 31ST MARCH 22 Rs.	As On 31ST MARCH 21 Rs.	INCOME	As On 31ST MARCH 22 Rs.
80,000	Affiliation Fees	80,000			
18,790,845	Salaries & Incentives	22,399,009	39,339,006.87	Tuition & Other Fees	40,560,983
-	Gymkhan Expenses	-	305.00	Int. on Saving Bank A/c	263
-	Alumani fees	-			
	Examination remuneration			FD Interest :	
				Accured int on bank	6,849,790
551,997	Univercity Examination Fees	1,025,987	1,894,028.00	Int. on Invst with bank	754,587
230,939	Examination Fees	794,217	7,250,437.00		7,604,377
4,947	Telephone Charges	1,359			
43,553	Printing & Stationery	84,862			
	Enrollment & eligibility Expenses			OTHER INCOME	
6,867	Conveyance expenses	13,474	72,006.00	Misc. Receipt	3,500
27,560	Computer Expense	-83,230			
118	Bank Charges	32,777			
	Inter Collegiate Expenses				
53,764	Office & Admin expenses	102,594			
1,047,078	Remmunaration	1,389,870			
581,685	Depreciation	476,555			
458,568	Repairs & Maintenance	2,239,625			
845,549	Electricity Charges	577,490			
35,400	Audit Fees	50,000			
10,785	Library books	22,876			
149,715	Advertisement	22,774			
	Travelling Expenses				
	Bmc Property tax	292,865			
1,873	Misc Expenses	16,838			
1,200	Eligibility Form expenses.	-			
	Departmental Expense				
22,922,443.00		29,539,942			
	EXCESS OF INCOME OVER EXPS.				
23,739,311.87	TRANSFER RED TO BALANCE SHEET	18,629,181			
46,661,754.87		48,169,123	46,661,754.87		48,169,123

As Per Our Report of Even Date

For DEEPAK BAGRA
Chartered Accountant

Deepak

CA DEEPAK BAGRA

M No.

Date
Mumbai



30 SEP 2022

Date:

PRINCIPAL

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 2022

Assessment Year 2021-22

Previous Year Ended 31.03.2022

ASSETS	Balance as on 01.04.2021 Rs.	Additions Upto 30th Sept. 2021 Rs.	Additions From 1st Oct.2021 Rs.	Deletion During the Yr Rs.	Total as on 31.03.2022 Rs.	Depreciation during the year Rs.	Net Assets as on 31.03.2022 Rs.
Computer Systems	449,944.00	-	265,736.00	-	715,680.00	233,125.00	482,555.00
Electrical Installaion	869,456.00	-	-	-	869,456.00	130,419.00	739,037.00
Furniture & Fixtures	762,418.00	-	-	-	762,418.00	76,242.00	686,176.00
Machinery	26,496.00	-	-	-	26,496.00	3,975.00	22,521.00
Projector	65,421.00	-	-	-	65,421.00	9,814.00	55,607.00
Microphone	3,247.00	-	-	-	3,247.00	488.00	2,759.00
Office Equipment	103,205.00	-	-	-	103,205.00	15,481.00	87,724.00
Audio Visual Equipment	1,014.00	-	-	-	1,014.00	153.00	861.00
Printer	5,589.00	-	11,682.00	-	17,271.00	6,858.00	10,413.00
	2,286,790.00	-	277,418.00	-	2,564,208.00	476,555.00	2,087,653.00



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

80 SEP 2022

