THE PARTY SHEET IN THE WORLD THE

	Sundary creditors	Rizvi Education Society Library Book Bank Deposit Scholarship	CURRENT LIABILITIES	Less : Written Off	Balance as per last Balance Sheet Add: Addition	LIBRARY DEPOSIT	Less: Witten Off	Less: Expenses Retund	AGS Addition	Balance as per last Balance Sheet	LABORATORY DEPOSIT		Less: Expenses / Refund Less: Written Off/Expenses	Balance as per last Balance Sheet Add: Addition	CAUTION MONEY DEPOSIT	EDUCATION & CULTURAL FUND Balance as per last Balance Sheet Less: Written Off		LIABLE SE
	257,540.00	2,995,400,99 35,440,00		1,553,267.00	1.375,067.00 178,200.00			3,200.00	43,953.00	229,782.00			3,750.00 113,250.00	896,136.00 106,800.00		196,786.05 2,500.00	N N	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
-	3.324.543.49		1,535,015.00			270,535.00						884,936.00	1.		194,205.05	100	8	AMOUNT
RIZVI CO						Balance at Bank	Cash on Hand	Cash & Bank Balances		Colory	GRANT RECEIVABLE Building Rent Receivable from DSV/O (Govt)		LOANS AND ADVANCES	Electrical Security Deposit Fees Receivable	CURRENT ASSETS CAP Account	FIXED ASSETS (As per Schedule)		た第一
-						31 883 139 29	15.037.00			0,000,000,000	226 302 30 10 746 30			39,640.00 235,425,00	4 697 00		39	と思います
						31,898,176,29			9,400,010,0	E 460 046 0			279,762.0			1,828,843.18	Rs	ARCUST

INCOME & EXPENDITURE ACCOUNT Balance as per lest Balance Sheer Add : Excess of Income over Extenditure Business Commercial State Charle [3.881,795.92] TOTAL SECTION STATES IN 40,241,437.62 20,817,063.08 40,241,437.62

As Per Report of Even Date For S.M.LASRADO & CO. Chartered Accountants Firm Registration No. 195592W

Place: Murriba Memb. No. 30762 15 JAN 2021

Dated



Principal

Principal

Pated: 1 5 JAN 2021/C. PRINCIPAL

Rizvi Education Society's RIZVI COLLEGE

OF ARTS, SCI. & COM.

Bandra (W). Numbai- 400 050.

Assessment Year 2020 - 2021

HIGH CONTINUES OF ARTS SCIENCE & COMMERCE [DEGREE]

Previous Year Ended 31.03.2020

															HEE.			****	-	MATERIAL PROPERTY.		NAMES	epaste.	emes.				i	51	T	
Deproclation	Printing & Stationery & Xerox Expenses	Postage & Telegram	NCC Grant & Expenses	Salaries	Repair & Maintenance	Library Expenses	Convocation Expenses	Laboratory Expenses	Telephone Expenses	Gymkhana Expenses	Tada Expenses	Extra Curricular Activities	Environment Awamess	Examination Expenses	Electricity Expenses	Sundry Expenses	Education Tour & Conferences	Conveyance Expenses	Water charges	Cash Allowance	CAS Expert Allowances	University exam fees	Binding Charges	Bank Charges	TY Exam Fees/ Convocation fees/ TY revail	Audit Fees	Annual service Contract Expenses	Affiliation Fees	Advantagement Comment		EXPENDITURE.
	128,883.00	50,062.00	70,185.00	85,955,303.00	264,919.00	94,281,00	(48.216.00)	225,286.00	3,559,00	\$2.55.80 8.00	22,500,00	8,075.00	895.00	1,812,583,00	376,900.00	161,673,00	10,530.00	42,109.00	32,474.00	1,200.00	11,000.00	1.216.875.00	9 800 00	54 332 69	1 735 00	35 400 00	180 721 00	4,900.00		ZS.	SHOON
91,194,267.69 653,119.44																														RS.	MICOM
ALBANT COLLEGE OF THE STREET O)												Excess of Expenditure over lacome							By Grants		OF MICO SECURITY	By MISO BEOFIET			Color	OFFICE	Tuition Fees	By FEES COLLECTIONS		INCOME
																				78 20: 87: 70		4.40(,048.4)	2 727 240 24			6,190,126.00		1,232,275.00		Rs.	ANICUMI
						*						0.00.00	3 881 705 02					100.00	18 105 841 TO	The same of the same	HC 577 CLT C			1,444,407,00						R	AMOUNT



15 JAN 2021

Assessment Year 2020 - 2021

RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE [UNAIDED] Ealance Sheet as or 31st March/2020

4.4/6.4/6.4	. (:: i				
444 470 400 04	TOTAL		114,472,406.24	IOIAL	
	٠	*	109,771,414.24		
94-	,		1-6,082.00	135,020,233.24 4,750,781.00	INCOME & EXPENDITURE ACCOUNT Balance as per last Balance Sheet Add: Excess of Income over Expenses
7,069,169.94	7,046,766.94			32,400.00	Provision - Audit Fees
	22,403.00	Jash ≡n Hand Jajance at Bank		83,682.00	OUTSTANDING LIABILITIES
		Cash & Bank Balancos	1,670,460.00		CURRENT LIABILITIES
				1,654,660.00 24,200.00	Less: Refunded
104,534,761.30				1,519,010.00 175,650.00	Add: Addition during the year
	22,732.00	Electricity Security Depast	2,019,150.00		Library Deposit
	21,579,022.00 4,924,107.00	Accrued Interest on FDR		2,130,550.00 31,400.00	Less : Refunded
	7,941,266.30 39,327,550.00 27,676,411.00	=DR with Union Bank of India =DR with Vijaya Bank =DR with Vijaya Bank		1,827,150.00 303,400.00	Balance as per last Balance Sheet Add : Addition during the year
	3,063,673.00	_oan # Advances	815,700,00	13,650.00	Less: Refunded
		CURFIENT ASSETS		93,150.00	Add: Addition during the year
2.868.475.00		FIXEL ASSETS (As per Schedule)		736,200,00	Caution Money Deposit Balance as per last Balance Sheet
Rs.	Rs.				DEPOSITS
AMOUNT	AMOUNT	ASSETS	ANIOUNT	AMOUNT	
03.2020	Previous Year Ended 31.03.2020			Allo	LIABILITIES

Memb. No. 30762

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

Place: Mumbai

15 JAN 2021



MUMBAI

Principal

Face: Mumbai OF ARTS, SCI. & COM.

15 JAN 2029ndra (W), Mumbai-400 050.

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

Adductisement ABOUNT AROUNT ARO	39,565,619,00						
Advertisement AMOUNT AMOUNT AMOUNT INCOME AMOUNT AMOUNT AMOUNT AMOUNT INCOME AMOUNT AMOUNT INCOME AMOUNT AMOUNT INCOME INC				39 565 649 00			
Advertisement Bank Charges AMOUNT Rs. INCOME AMOUNT Rs. Amount				4,750,781.00		Excess of Income Over Expenses	
Advertisement Re.			9	1,383,593.00		Depreciation	
Advertisement Rs. BSS. Advertisement Rs. By EEES COLLECTION Tuition Fees 14,732,000,00 Cither Fees 14,732,000,00 Cither Fees 19,835,826,00 Cither Fees 34,857,826,00 Less: Refund of Fees 34,857,826,00 Less: Refund of Fees 34,857,826,00 Less: Refund of Fees 34,857,026,00 Less: Refund of Fees 34,857,00 By INTEREST Interest on Bank Deposit Accrued Interest on F D R Accrued Interest on F D R 5,212,171,00 By Interest on Bank Deposit Accrued Interest on F D R 5,212,171,00 By Interest on F D R 6,000,00 Accrued Interest on F D R 6,000,00 By Interest on F D R 6,000,00 Accrued Interest on F D R 6,000,00 By Interest on F				33,431,245.00			
Advertisement Advertisement Advertisement Bank Charges Affiliation Fees Affiliation Fees Computer Expenses Computer Expenses Examination Renumeration Expenses Examination Renumeration Symkhana Expenses Examination Renumeration Symkhana Expenses Examination Renumeration Symkhana Expenses Examination Repease Examination Renumeration Symkhana Expenses Examination Repease Examination Renumeration Symkhana Expenses Examination Repease 14,732,000.00 Other Fees 14,732,000.00 Other Fees 34,567,826.00 Other Fees 34,567,826.00 ELECTION Less; Refund of Fees 397,616.00 MISC RECEIPTS 183,167.00 Examination Repease 183,167.00 Examination Repease 183,167.00 Examination Repease 14,732,000.00 Examination Repease 14,732,000.00 ELECTION Examination Repease 14,732,000.00 ELECTION Examination Repease 14,732,000.00 Examination Repease 14,732,000.00 ELECTION Examination Repease 14,732,000.00 Exam					181,000.00 216,327.00	BMC Property tax University Share of Exam Fee & ATKT	
Advertisement Ad	5,212,242.00	0,212,171.00			54 807 00	Travelling expenses	
Advertisement Advertise Advertisement Advertise Advertisement Advertise Advertisement Advertise Advert		71.00	Accrued Interest on F D R		22,416,318.00	Salaries Alumani fees	
Advertisement Advertisement Advertisement Advertisement S88,185.00 Bank Charges Affiliation Fees 153.00 Audit Fees 243,500.00 Audit Fees 35,400.00 Computer Expenses 1,903,355.00 Examination Expenses 1,903,355.00 Examination Expenses 1,400.00 Examination Expenses 1,803,17.00 Examination Expenses 1,804.500 Examination Expenses 1,804.500 Examination Repress 1,804.500 Examination Repress 1,804.500 Examination Repress 1,804.500 Expenses 1,806.00 1,806.500 Expenses 1,806.00 1,806.500 Expenses 1,806.00 1,806.500	183,187.00	22			2,391,177.00	Repair & Maintenance	
Advertisement Rs. AMOUNT AMOUNT Rs. Blank Charges Affiliation Fees 35,400.00 Audit Fees 35,400.00 Examination Expenses Examination Expenses Examination Expenses Examination Expenses Examination Expenses 1584,450.00 EXAMINATE Expenses 1584,450.00 Examination Repressive Principles (14,784.00 Library Books & Periodicals Periodicals Profession Reference Periodical Professi	103 167 00				392,340.00	Remmuneration	
Advertisement Bank Charges Advertisement Bank Charges Affiliation Fees Advertisement Bank Charges Advertisement Bank Charges Affiliation Fees Advertisement Bank Charges Affiliation Fees Affiliation Fees Advertisement Bank Charges Affiliation Fees Affiliation Fees Affiliation Fees Advertisement Bank Charges Affiliation Fees Affiliation Fees Affiliation Fees Bank Charges Bank Charges Bank Charges Bank Charges Affiliation Fees Affiliation Fees Bank Charges Ba	3	183,167.00			2,714,451.00	Office Expenses	
Advertisement Bank Charges Affiliation Fees Collection Expenses Electricity Expenses Plant Collegiate Expenses 153,000 On Inter Collegiate Expenses 163,000 On	34 170 210 00				192 513 00	Misc Expenses	
Advertisement Bank Charges Affiliation Fees 153.00 Advertisement Expenses Enrollment Expenses EnterTRICITY EXPENSES 159,000.00 Inter Collectiate Expenses 160.00 InterCollectiate InterC		397 616 00	Less: Refund of Fees		144,764.00	Library Books & Periodicals	
Advertisement Rs. AMOUNT Rs. INCOME AMOUNT RS. AMOUNT R		34,567,826.00			500,000.00	Inter Collegiate Expenses / Marathon expenses	
Advertisement AMOUNT AMOUNT AMOUNT INCOME AMOUNT Rs. Rs. 153.00 Rs. Rs. AMOUNT Advertisement 588,185.00 Rs. Rs. Rs. Affiliation Fees 153.00 Pressonate Pressonate Rs. Audit Fees 243,500.00 By FEES COLLECTION Fees Computer Expenses 1,093,355.00 Tuition Fees 14,732,000.00 Examination Expenses 280,317.00 Other Fees 19,835,826.00					158,415.00	Gymkhana Expenses	
Advertisement		19,835,826,00	Other Fees		284 499 00	Examination Remuneration	
Advertisement Advertisement Advertisement Bank Charges Affiliation Fees Advertisement S88,185,00 Affiliation Fees 243,500,00 Computer Expenses Computer Expenses 1,093,355.00 Tuition Fees Tuition Fees Tuition Fees Tuition Fees Tuition Fees		14,732,000.00			1,400.00	Examination Expenses	
AMOUNT AMOUNT INCOME AMOUNT Advertisement Advertisement Bank Charges Affiliation Fees Audit Fees 35 400 00 By FEES COLLECTION AMOUNT INCOME AMOUNT Rs. BANGUNT BY FEES COLLECTION			Tuition Fees		1,093,355.00	Computer Expenses Enrollment & Elizability Expenses	
AMOUNT AMOUNT INCOME AMOUNT Advertisement					35,400.00	Audit Fees	
AMOUNT AMOUNT INCOME AMOUNT Advertisement Advertisement S88,185,00 S88,185,00 S88,185,00					243 500 00 1	Affiliation Fees	
AMOUNT AMOUNT INCOME AMOUNT Rs. Rs. Rs. Rs. Rs. Rs. Rs.					366, 165,00	Bank Charges	
AMOUNT AMOUNT INCOME AMOUNT AMOUNT	Rs.	xs.			500		7
AMOUNT AMOUNT INCOME	AMOUNT	AMOUNT	INCOME	Rs.	Rs.		
			NCOME	AMOUNT	AMOUNT	EXPENDITORE	

Place: Mumbai 15 JAN 2021

Dated:

Memb. No. 30762 (S.M.Lasrado) Firm Registration No. 105592W As Per Report of Even Date For S.M.LASRADO & CO. Chartered Accountants

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

1 5 JAN 2021

more

Previous Year Ended 31.03.2020

		Fixed Assets Schedule for the year ended 31st March 2020	Fixed Assets Schedule for the year ended 31st March 2020	nded 31st March 2020			manner of the second se
Assessment Year 2020-21					Previous Year Ended 31.03.2020	.2020	
THE RESIDENCE OF THE PARTY OF T							
	Balance as on	Additions Upto	Additions From	Deletion	Total as on	Depreciation	Net Assets as on
ASSETS	01.04.2019	30th Sept. 2019	1st Oct.2019	During the Yr	31.03.2020	during the year	34 03 2020
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	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 Installaion	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				
					1,101,000.00	1,000,000.00	2,868,475.00