

31-03-2021

2020-21

HINDI EDUCATION SOCIETY  
 HINDI COLLEGE OF ARTS, SCIENCE & COMMERCE (DEGREE)  
 BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2021

As On 31 <sup>ST</sup> MARCH 20 Rs.	LIABILITIES	As On 31 <sup>ST</sup> MARCH 21 Rs.	As On 31 <sup>ST</sup> MARCH 20 Rs.	ASSETS	As On 31 <sup>ST</sup> MARCH 21 Rs.
				<b>FIXED ASSETS</b>	
	<b>INCOME &amp; EXPENDITURE</b>			<b>Audio Visual</b>	
24,698,859.00	Bal. as per last B Sheet	20,817,051	30,243.00	Opening	33,357
3,681,759.52	Add: Surplus during the year	1,979,793	-5,887.00	Add: Addition During the Year	255,995
20,817,618.08		18,796,844	33,356.92	Less : Depreciation	-24,503
					268,852
	<b>CURRENT LIABILITIES</b>			<b>Computer Systems</b>	
35,440.00	Library bank bank deposit	31,779	193,881.12	Opening	380,112
36,162.50	Scholarship	79,388	149,015.00	Add: Addition During the Year	162,874
257,540.00	Sundry Creditors	-	214,203.30	Less : Depreciation	-198,521
64,800.00	Acct. fees	54,800	180,111.82		384,466
	TDS PAYMENT	1,180			
	DCPS	5,984,843			
1,416,000.00	Building Rent	1,416,000		<b>Library Barcode Machine</b>	
11,733,279.00	Outstanding Salary	17,016,515	17,614.56	Opening	14,972
13,543,221.50		16,138,219	2,617.18	Add: Addition During the Year	-2,246
			14,979.38	Less : Depreciation	12,727
	<b>EDUCATION &amp; CULTURAL FUND</b>			<b>Ultra computers</b>	
195,766.05	Balance as per last balance sheet	184,784	216,158.56	Opening	126,656
-2,500.00	Less : Written off	-	85,463.83	Add: Addition During the Year	126,656
194,266.05		184,784	118,699.86	Less : Depreciation	-51,878
	<b>CAUTION MONEY DEPOSIT</b>				77,818
895,136.00	Balance as per last balance sheet	884,936		<b>Furniture and Fixtures</b>	
106,800.00	Add: Addition	112,959	681,126.61	Opening	645,678
-117,600.00	Less : Written Off	-4,790	35,426.00	Add: Addition During the Year	43,424
884,936.00		993,085	70,875.00	Less : Depreciation	-66,739
	<b>LABORATORY DEPOSIT</b>				622,363
229,782.00	Balance as per last balance sheet	270,535	885,077.61		
41,963.00	Add: Addition	39,600		<b>File Cabinets</b>	
-3,200.00	Less : Written Off	-2,400	17,545.21	Opening	14,513
270,535.00		307,735	-7,011.70	Add: Addition During the Year	-2,237
	<b>LIBRARY DEPOSIT</b>			Less : Depreciation	12,276
1,375,067.00	Balance as per last balance sheet	1,536,015	14,913.41		
178,200.00	Add: Addition	185,050		<b>Office Equipment</b>	
-17,252.00	Less : Written Off	-7,000	8,419.82	Opening	67,763
1,536,015.00		1,718,955	71,282.00	Add: Addition During the Year	-10,264
			-11,938.20	Less : Depreciation	67,589
			67,764.32		
				<b>Sports Equipment</b>	
				Opening	355
				Add: Addition During the Year	-125
				Less : Depreciation	733
2,995,400.99	Inter college, H.M. Education Society	2,998,401	1,011.15		
			-151.67		
			819.48		
				<b>Television System</b>	
				Opening	4,430
				Add: Addition During the Year	-665
				Less : Depreciation	3,766
				<b>Water cooler &amp; Purifier</b>	
				Opening	2,109
				Add: Addition During the Year	-316
				Less : Depreciation	1,792
				<b>Laboratory Equipment</b>	
				Opening	50,362
				Add: Addition During the Year	-7,644
				Less : Depreciation	43,318
				<b>Physics</b>	
				Opening	29,394
				Add: Addition During the Year	5,909
				Less : Depreciation	33,485
				<b>Chemistry</b>	
				Opening	9,633
				Add: Addition During the Year	-1,490
				Less : Depreciation	8,443
				<b>BOTANY</b>	
				Opening	122,235
				Add: Addition During the Year	-18,332
				Less : Depreciation	203,883
				<b>Zoology</b>	
				Opening	35,631
				Add: Addition During the Year	5,255
				Less : Depreciation	29,777
				<b>Books</b>	
				Opening	1,190
				Add: Addition During the Year	89
				Less : Depreciation	1,101



Handwritten signatures and initials: "M. S. J. 2R" and "BANK SAT".



RIZVI EDUCATION SOCIETY  
RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (DEGREE)  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

As On 31 <sup>ST</sup> MARCH 20 Rs.	EXPENDITURE	As On 31 <sup>ST</sup> MARCH 21 Rs.	As On 31 <sup>ST</sup> MARCH 20 Rs.	INCOME	As On 31 <sup>ST</sup> MARCH 21 Rs.
8,000.00	Affiliation Expenses	8,000			
89,955,303.00	Salaries & Incentives	59,000,948	7,422,401.00	Tuition & Other Fees IFT on Saving Bank A/c	8,145,620 93
225,295.00	Employers Contribution to PF Building Rent	2,332,000	7,422,401.00		8,345,722
94,281.00	Laboratory Expenses	27,078			
3,699.00	Professional Fees				
110,721.00	Library Expenses	151,552			
128,883.00	Telephone Charges	2,132			
5,868.00	Annual Maintenance charges	216,960			
42,109.00	Printing & Stationery	56,969			
1,219,875.00	Postage & Courier	177		OTHER INCOME	
54,337.69	Conveyance expenses	15,552	2,437,345.21	Misc. Receipt	1,825,432
452,135.00	University Exam Fees	1,691,689			
32,474.00	Bank Charges	4,889			
-46,481.00	Cymkhana Expenses	2,220	78,105,841.00	Grant Recd	94,377,667
653,119.44	Water Charges	-			
	Convocation Expenses	-			
	Depreciation	461,237			
	Department Activities	10,760			
	Cymkhana Remuneration	95,030			
1,911,583.00	Examination Expenses	203,498			
254,319.00	Repairs & Maintenance	405,694			
8,975.00	Extra Curricular Activity				
1,200.00	Cash Allowance	1,300			
376,300.00	Electricity Charges	122,710			
35,400.00	Audit Fees	35,400			
895.00	Environment Expenses	-			
79,185.00	NCC Grant and Expenses	-64			
50,062.00	NSD Grant and Expenses	25,000			
4,900.00	Advertisement	-			
10,430.00	Education Tour	-			
	Computer Expenses	6,675			
11,000.00	CAS Expert Allowance	-			
9,800.00	Binding charges	11,900			
151,673.00	Sundry Expenses	117,262			
12,500.00	Tada Expense	-			
91,847,387.13		99,578,488			
				EXCESS OF EXPS. OVER INCOME	
	EXCESS OF INCOME OVER EXPS. TRANSFER RED TO BALANCE SHEET	4,979,793	3,881,795.92	TRANSFER RED TO BALANCE SHEET	
91,847,387.13		104,558,281	91,847,387.13		104,558,281

As Per Our Report of Even Date

For Snehal KMT & Associates  
Chartered Accountants  
Devang Dalal

14 FEB 2022

Principal

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



HEALTH CARE SCIENCE & COMMUNITY SERVICES  
 Asset Schedule for the year ended 31.03.2021

Accounting Year 2020 - 2021

Previous Year Ended 31.03.2021

ASSETS	Balance as on		Additions upto		Deletion		Total as on		Depreciation		Net Assets as on
	Rs.	01.04.2020	30th Sept. 2020	1st Oct. 2020	During the Yr	Rs.	31.03.2021	Rs.	Rs.	Rs.	
Audio Visual Equipment		33,357	-	259,999	-	-	293,356	24,523	53,880		
Computer Systems		300,112	262,876	-	-	-	562,988	153,511	534,477		
JANUARY Barcode Machine		14,972	-	-	-	-	14,972	2,142	12,830		
LIBRARY COMPUTERS		179,696	-	-	-	-	179,696	81,173	98,523		
Furniture & Fixtures		645,678	43,424	-	-	-	689,102	66,739	755,841		
Fire Extinguishers- Office Equipment		14,013	-	-	-	-	14,013	2,127	11,886		
Office Equipment		67,763	-	-	-	-	67,763	22,151	45,612		
Sports Equipment		859	-	-	-	-	859	123	736		
Telephone System		4,450	-	-	-	-	4,450	511	3,939		
Water Cooler & Purifier		2,109	-	-	-	-	2,109	216	1,893		
Laboratory Equipments		50,362	-	-	-	-	50,362	1,844	48,518		
PHYSICS		28,294	-	-	-	-	28,294	5,908	22,386		
CHEMISTRY		8,000	-	-	-	-	8,000	1,490	6,510		
BOTANY		14,068	-	-	-	-	14,068	4,516	9,552		
ZOOLOGY		9,000	-	-	-	-	9,000	1,000	8,000		
Library Books		1,190	-	1,190	-	-	2,380	89	2,291		
CC TV camera		247,869	-	-	-	-	247,869	37,180	285,049		
Projector /Scanner		109,550	-	-	-	-	109,550	27,938	137,488		
		1,828,843	306,300	261,189	-	-	2,396,332	461,236	2,857,568		

**RIZVI EDUCATION SOCIETY**  
**RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (UNAIDED)**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2021**

As On 31ST MARCH 20 Rs.	LIABILITIES	As On 31ST MARCH 21 Rs.	As On 31ST MARCH 20 Rs.	ASSETS	As On 31ST MARCH 21 Rs.
105,020,233.24	<b>INCOME &amp; EXPENDITURE</b>			<b>FIXED ASSETS</b>	
4,750,781.00	Bal. as per last B.Sheet	109,771,014	192,312.00	<b>COMPUTER &amp; Printer</b>	
109,771,014.24	Add: Surplus during the year	23,739,312	1,621,394.00	Opening	749,908
		133,510,326	-1,063,798.00	Add: Addition During the Year	
			749,908.00	Less : Depreciation	-299,964
					449,944
32,400.00	<b>CURRENT LIABILITIES</b>			<b>Electical Installation</b>	
83,682.00	Provision audit fees	64,800	1,120,275.00	Opening	1,022,890
116,082.00	Outstanding Expenses	16,971	76,386.00	Add: Addition During the Year	
	Sundry Creditor's for expenses	-	-173,771.00	Less : Depreciation	-153,434
		81,771	1,022,890.00		869,456
1,519,010.00	<b>ADVANCE INCOME</b>			<b>Furniture and Fixtures</b>	
175,650.00	<b>LIBRARY Deposit</b>			Opening	847,132
-24,200.00	Opening balance	1,670,460	667,066.00	Add: Addition During the Year	
1,670,460.00	Add: Addition During the year	203,150	-83,664.00	Less : Depreciation	-84,714
	Less : Refunded	-2,400	847,132.00		762,418
		1,871,210		<b>Machinery</b>	
736,200.00	<b>Caution Money Deposit</b>			Opening	31,172
93,150.00	Opening balance	815,700	36,674.00	Add: Addition During the Year	
-13,650.00	Add: Addition During the year	107,250	-5,502.00	Less : Depreciation	-4,676
815,700.00	Less : Refunded	-1,200	31,172.00		26,496
		921,750		<b>Projector</b>	
1,827,150.00	<b>Laboratory Deposit</b>			Opening	76,966
303,400.00	Opening balance	2,099,150	90,549.00	Add: Addition During the Year	
-31,400.00	Add: Addition During the year	302,650	-13,583.00	Less : Depreciation	-11,545
2,099,150.00	Less : Refunded	-3,600	76,966.00		65,421
		2,398,200		<b>Microphone</b>	
				Opening	3,821
			4,496.00	Add: Addition During the Year	
			-675.00	Less : Depreciation	-574
	<b>Icici Bank</b>	26,984	3,821.00		3,247
				<b>Office Equipment</b>	
				Opening	121,418
			142,845.00	Add: Addition During the Year	
			-21,427.00	Less : Depreciation	18,211
			121,418.00		103,205
				<b>Audio Visual Equipment</b>	
				Opening	1,194
			1,405.00	Add: Addition During the Year	
			-211.00	Less : Depreciation	-180
			1,194.00		1,014
				<b>Printer</b>	
				Opening	13,974
			1,306.00	Add: Addition During the Year	
			33,630.00	Less : Depreciation	-8,385
			-20,962.00		5,589
			13,974.00		
				<b>INVESTMENTS</b>	
			88,582,983.00	Fixed Deposits	123,461,757
			4,924,107.00	Accured Interest	1,751,984
			93,507,090.00		125,213,741
				<b>CURRENT ASSETS</b>	
			3,063,673.00	<b>LOANS &amp; ADVANCES</b>	
			22,732.00	Electricity Security Deposit	882,395
			3,086,405.00		22,732
					905,127
				<b>Sundry Debtors</b>	
				<b>Branch &amp; Division</b>	
			7,941,266.30	Rizvi education society	1,909,829
					8,482,050
				<b>CASH &amp; BANK BALANCE</b>	
			22,403.00	Cash in hand	3,953
			7,046,766.94	<b>BANK Balance</b>	
				Union Bank of India	8,751
			7,069,169.94		12,704
114,472,406.24		138,810,241	106,531,139.94		138,810,241

As Per Our Report of Even Date  
 Date: 14 FEB 2022  
 For Snehal KMT & Associates  
 Chartered Accountants  
 Devang Dalal  
 Mumbai

Date: 14 FEB 2022  
 Place: Mumbai  
 Principal: [Signature]  
**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 2021

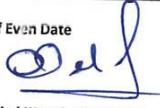
Assessment Year 2021-2022	Previous Year Ended 31.03.2021							
ASSETS	Balance as on 01.04.2020 Rs.	Additions Upto 30th Sept. 2020 Rs.	Additions From 1st Oct.2020 Rs.	Deletion During the Yr Rs.	Total as on 31.03.2021 Rs.	Depreciation during the year Rs.	Net Assets as on 31.03.2021 Rs.	
Computer Systems	749,908	-	-	-	749,908	299,964	449,944	
Electrical Installaion	1,022,890	-	-	-	1,022,890	153,434	869,456	
Furniture & Fixtures	847,132	-	-	-	847,132	84,714	762,418	
House Keeping Equipments	-	-	-	-	-	-	-	
Machinery	31,172	-	-	-	31,172	4,676	26,496	
Projector	76,966	-	-	-	76,966	11,545	65,421	
Microphone	3,821	-	-	-	3,821	574	3,247	
Office Equipment	121,418	-	-	-	121,418	18,213	103,205	
Audio Visual Equipment	1,194	-	-	-	1,194	180	1,014	
Printer	13,974	-	-	-	13,974	8,385	5,589	
	2,868,475	-	-	-	2,868,475	581,685	2,286,790	

**RIZVI EDUCATION SOCIETY**  
**RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (UNAIDED)**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

As On 31ST MARCH 20 Rs.	EXPENDITURE	As On 31ST MARCH 21 Rs.	As On 31ST MARCH 20 Rs.	INCOME	As On 31ST MARCH 21 Rs.
243,500.00	Affiliation Fees	80,000			
22,416,318.00	Salaries & Incentives	18,790,845	34,170,210.00	Tuition & Other Fees	39,339,007
158,415.00	Gymkhan Expenses	-	71.00	Int. on Saving Bank A/c	305
6,000.00	Alumni fees	-			39,339,312
284,499.00	Examination remuneration	-		FD Interest :	
216,327.00	Univercity Examination Fees	551,997		Accured int on bank	1,894,028
280,317.00	Examination Fees	230,939	5,212,171.00	Int. on Invst with bank	5,356,409
	Telephone Charges	4,947	5,212,171.00		7,250,437
392,340.00	Printing & Stationery	43,553			
1,400.00	Enrollment & eligibility Expenses	-			
	Conveyance expenses	6,867			
1,093,355.00	Computer Expense	27,560	183,167.00	OTHER INCOME	
153.00	Bank Charges	118		Misc. Receipt	72,006
144,764.00	Inter Collegiate Expenses	-			
2,714,451.00	Office & Admin expenses	53,764			
1,508,373.00	Remmunaration	1,047,078			
1,383,593.00	Depreciation	581,685			
2,391,177.00	Repairs & Maintenance	458,568			
500,000.00	Electricity Charges	845,549			
35,400.00	Audit Fees	35,400			
27,951.00	Library books	10,785			
588,185.00	Advertisement	149,715			
54,807.00	Travelling Expenses	-			
181,000.00	Bmc Property tax	-			
192,513.00	Misc Expenses	1,873			
	Eligibility Form expenses.	1,200			
34,814,838.00		22,922,443			
	EXCESS OF INCOME OVER EXPS.				
4,750,781.00	TRANSFER RED TO BALANCE SHEET	23,739,312			
39,565,619.00		46,661,755	39,565,619.00		46,661,755

As Per Our Report of Even Date

Date :



For Snehal KMT & Associates  
Chartered Accountants  
Devang Dalal

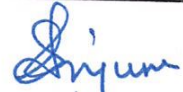
Mumbai

14 FEB 2022

Date  
Place

Mumbai

Principal



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

