

# RIZVI COLLEGE OF ARTS, SCIENCE & COMMERCE



RIZVI EDUCATIONAL COMPLEX, OFF. CARTER ROAD, BANDRA (W), MUMBAI - 400 050  
email : principal.asc@rizvicollege.edu.in • Website : www.rizvicollege.edu.in  
Phone : 90048 34583 / 96533 56852

## Outsider Freeship 2017 - 2018 From Trust

SR NO	NAME of the Student	CLASS	Name of Trust	AMOUNT
1	Sameer Ahmed	TYBCOM	Modern Education Trust	6140
2	Ubaid Abdul Hamid	FYBcom	India Bulls Trust	6485
3	Saber Zakir Syed	FYBcom	Sunni Welfare Edu Trust	6485
4	Maqsudabi Mohd Ashfaq	TYBCOM	Sahayata Trust	5000
5	Salma Shaikh	FYBcom	Sunni Welfare Edu Trust	6500
6	Sayed Mehdi Hasan	FYBcom	Awami Welfare Trust	5000
7	Naziya Maqsood Ahmed	FYBsc	Awami Welfare Trust	3500
8	Salman Shaikh	SYBcom	Haju Ali Dargah Trust	3000
9	Shaikh Aasiya	FYBcom	Haju Ali Dargah Trust	4000
10	Rizwan Hanif Shaikh	FYBcom	Haju Ali Dargah Trust	9000
11	Sayed Mohd Arbaz	FYBA	Education Promotion Trust	3000
12	Salman Shaikh	SYBcom	Bandra Education Trust	5840
13	Mohd Aftab Mohd N.	FYBcom	Jammat Alama Relief Found	6485
14	Vahidali	SYBsc	Kesar Baug Trust	5000
15	Shanta Ulhas Shivekar	FYBcom	Bombay Young Men Che Trust	4000
16	Tuba Nazre Alam Shaikh	TYBCOM	Sahayata Trust	6140
17	Khurshid Fatima Rizvi	TYBCOM	Education Promotion Trust	3000
18	Pooja Yadav	FYBA	Kartavya Welfare Foundation	6485
19	Gabharani Shabbir H.	TYBCOM	Education Promotion Trust	3000
20	Mohd Aftab Mohd N.	FYBcom	Naraindas Morbai Budhani Tru	4575
		<b>Total</b>		<b>102635</b>



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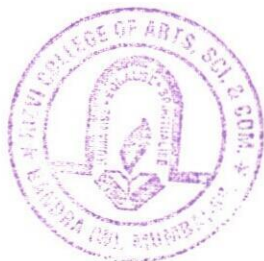


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### RIZVI COLLEGE OF ARTS, SCIENCE & COMMERCE - UNAIDED

#### TRUST PAYMENT DETAILS FOR THE ACADEMIC YEAR 2017-18

SR.NO.	CLASS	STUDENT NAME	AMT	TRUST NAME
1	SYBMM	SIMRAN RAJESH SONAWANE	7000	BANDRA EDUCATION & WELFARE TRUST
2	FYBMS	MOHAMAD SHEHBAN	2990	A E KALSEKAR EDN & WELF TRUST
3	TYBMS	SHAHISTA SALIM	15000	PROFRESSIVE EDUCATION & WELFARE TRUST
4	SYBMS	MOHAMMAD ADNAN	10000	KESAR BAUG TRUST
5	TYBSC-BZ	AFREEN SHAIKH	5000	WIN EDUCATIONAL TRUST
6	SYBAF	TEHZEEB FATIMA	3000	MUMBAI EDUCATIONAL & WELFARE TRUST
7	TYBSC-IT	ALIASGAR ZUZER MITHAIWALA	12000	A E KALSEKAR EDN & WELF TRUST
8	FYBMM	RIMSHA MEMON	7000	SHAHEEN SAYED KADRI
9	TYBMM	FATEMA KAIZER SAMPLEWALA	4000	AL-MADAD CHARITABLE TRUST ZAKAT
10	SYBBI	JARGUNA JAMAL	3000	SAHAYTA TRUST
11	SYBAF	SAKIB SAHID	10000	KHOJA SHIA ISHNA ASHARI JAMAT
12	TYBMS	SALMAN SALIM KHAN	16760	BANDRA EDUCATION & WELFARE TRUST
13	SYBMS	MIQDAD MOHD	11660	A E KALSEKAR EDN & WELF TRUST
14	TYBSC-IT	ALIASGAR ZUZAR	5000	PROFRESSIVE EDUCATION & WELFARE TRUST
15	SYBMS	MOD SOHAIL TAIFANI	21660	KESAR BAUG TRUST
16	FYBBI	ROSHAN BISTI	9000	ANFAAL FOUNDATION
17	TYBSC-IT	MUHMAD AHMAD	3000	BANDRA EDUCATION & WELFARE TRUST
18	TYBSC-IT	MUHMAD AHMAD	5000	SHAHEEN SAYED KADRI
19	FYBMS	AAGHAZ MAHDI	3000	BOMBAY & BANDRA BAKAR KASAI JAMAT MOSQUES TRUST
20	TYBSC-IT	MEHRAJ ZEESHAN	5000	MOHAMMED HUSSAIN MUKHTARALI
21	FYBAF	MOHD ABBAS SALIM	18230	PROFRESSIVE EDUCATION & WELFARE TRUST
22	MCOM-II	ZAINAB ABDUL HAMID	7500	SHAHEEN SAYED KADRI
23	MCOM-II	ZAINAB ABDUL HAMID	6000	ANFAAL FOUNDATION
24	SYBSC-IT	SYED ZAHAIR ABBAS	3000	RAHAT WELFARE TRUST
25	SYBSC-CS	MOHD.HUSSAIN MOHSIN	5000	CENTRAL BANK OF INDIA
26	MCOM-II	ANVEER HAIDER	3000	PROFRESSIVE EDUCATION & WELFARE TRUST
27	FYBBI	SHABRIN SHAIKH	6000	ABID AHMED BATATAWALLA
		<b>TOTAL</b>	<b>207800</b>	



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### Outsider Freeship 2018 - 2019 From Trust

Sr. No.	Name of Student	Class	Name of Trust	Amount
1	Anam Sayed	TYBMM	Bandra Education Society	17395
2	Rubina Sohail Khan	S.Y.B.Com	Bandra Education Society	5400
3	Abdul Hamid Shaikh	S.Y.B.Com	India Bulls	5400
4	Pooja Yadav	S.Y.B.A.	Kartavya Welfare Trust	7000
5	Anis Fatma	F.Y.B.Com.	Kesar Baug Trust	5000
6	Kausar Irfan Rashidi	F.Y.B.Com.	Bandra Education Society	6045
7	Sabera Zakir Sayed	S.Y.B.Com	Union Bank of India	5000
8	Ansari Nasima Moinuddin	F.Y.B.Com.	Mumbai Suburban Halal Memon Trust	2500
9	Aasiya Shaikh	S.Y.B.Com	Education Promotion Trust	3000
10	Baig Bushra Ashraf	S.Y.B.Com	Bandra Education Society	5400
11	Qureshi Saima Dildar	F.Y.B.A.	Haji Ali Dargah Trust	4000
12	Shaikh Mishbah Nadeem	F.Y.B.Com.	Sahayata Trust	6045
13	Mustafa Shabbir Ali Tinwala	F.Y.B.Sc.	Dawoodi Bohra Welfare Trust	4000
14	Aasiya Mohammad Ali S.	S.Y.B.Com	Haji Ali Dargah Trust	3000
15	Sayed Nasir Husain	S.Y.B.A.	Education Promotion Trust	6000
16	Nagma Salauddin Rukhsana	T.Y.B.Com.	Rahim Bhai Haji Ismail Trust	6245
17	Sayyed Mohd Arbaz	S.Y.B.A.	Education Promotion Trust	3000
18	Sayyed Mohd Muntazir	T.Y.B.Com.	Education Promotion Trust	3000
19	Shaikh Wajahat Ali Liyeqat	F.Y.B.Sc.	The Dakkani Educational & Medical Trust	7245
20	Nagma Salauddin Rukhsana	T.Y.B.Com.	Rahim Bhai Haji Ismail Trust	6245
21	Asma Z.Lakhani	S.Y.B.Sc.	Habib Ismail Educational Trust	6200
		<b>Total</b>		<b>117120</b>



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## RIZVI COLLEGE OF ARTS, SCIENCE & COMMERCE - UNAIDED

### TRUST PAYMENT DETAILS FOR THE ACADEMIC YEAR 2018-19

SR.NO.	CLASS	STUDENT NAME	AMT	TRUST NAME
1	M-COM-I	RIZVI MEHRAJ HAIDER	3000	EDUCATION PROMOTION TRUST
2	TYBSC-IT	ALIASGAR ZUZER MITHAIWALA	5500	TAPIA CHARITABLE TRUST
3	SYBMS	SAYYED WASIM ABBAS	17145	PROGRESSIVE EDUCATION & WELFARE TRUST
4	SYBMM	ZUNIRA SHAIKH	17145	KAMPANI CHARITABLE TRUST
5	TYBMM	SABA SHAIKH	18000	EDUCATION PROMOTION TRUST
6	TYBMS	MULLA MIQDAD MEHDI	17395	KESARBAUG TRUST
7	SYBSC-IT	KHAWJA ANWAR HUSAIN KACHORE	10000	KHATRI CHARITABLE TRUST
8	FYBMS	SAYED ZAINAB	3000	EDUCATION PROMOTION TRUST
9	TYBMM	SAYED MOHD HADI	3000	EDUCATION PROMOTION TRUST
10	TYBAF	SHAIKH GAZALA HAMD	18000	BANDRA EDUCATION SOCIETY
11	TYBAF	SAYED TEHZEEB FATIMA	6045	VEE CARE FOUNDATION
12	FYBCOM	SHAIKH MOHMAD FAIZAN	11650	BANDRA EDUCATION SOCIETY
13	TYBSC-IT	ZOHAIR ABBAS SAYED	5000	KESARBAUG TRUST
14	SYBMM	RIMSHA MEMON	8000	HAJI ALI DARGAH TRUST
15	SYBMM	RIMSHA MEMON	3000	AL-MADAD CHARITABLE TRUST
15	TYBMS	MOHAMMED SOHAIL TAIBANI	16796	NATHANI CHARITABLE TRUST
16	SYBMS	SHAIKH FAISAL NISAR	7000	ROTARY CLUB OF MUMBAI LAKERS CHAR TRUST
17	SY-CS	SHAIKH TARANNUM	15000	HAJI ALI DARGAH TRUST
18	FY-CS	FARHAD IRSHAD SAYYED	10000	SAHAYTA TRUST
19	TYBMS	SHAIKH MEHJABIN JANI	22395	THE RAWJI TRUST
20	FY-CS	FARHAD IRSHAD SAYYED	10000	JAMIAT ULAMA HALAL FOUNDATION
21	FYBAF	MARIYAM SHAIKH	6200	WORLD VISION INDIA
22	TYBSC-IT	ZOHAIR ABBAS SYED	3000	EDUCATION PROMOTION TRUST
23	TYBBI	MUSKAN SHAIKH	10000	AMMADA TRUST
24	TY-IT	KHAN SHABAZ	7500	KHATRI CHARITABLE TRUST
25	MCOM-II	RIZVI MERAJ KHAN	3000	EDUCATION PROMOTION TRUST
26	MCOM-II	RIZVI MERAJ KHAN	5000	KESARBAUG TRUST
27	SY-IT	ZAID JAVED KAZI	10000	AMP ZHAKAT
28	SYBMS	NAQVI SAYED AAGHAZ	3000	EDUCATION PROMOTION TRUST
29	SYBCOM	SAYYED MOHAMED MUNTAZIR MEHDI	3000	EDUCATION PROMOTION TRUST
<b>TOTAL</b>			<b>277771</b>	



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## Outsider Freeship 2019 - 2020 From Trust

Sr. No.	Name of Student	Class	Name of Trust	Amount
1	Jafar Alam F.Khan	F.Y.B.Com.	Anfal Foundation Sadqa	6395
2	Abdul Hamid Shaikh	T.Y.B.Com.	India Bulls Foundation	5950
3	Shabnam Majid Khan	F.Y.B.Com.	Haji Haroon Siddick Trust	6000
4	Aliya Imtiyaz Shaikh	F.Y.B.Com.	Sahayata Trust	4000
5	Mizba Shaikh	S.Y.B.Com.	Ismail Begum Trust	5750
6	Sayyed Mohd Mantazir	S.Y.B.Com.	Education Pramotion Trust	6000
7	Mohd Mhedhi Sayyed	F.Y.B.Com.	Kesar Baug Trust	5000
8	Sayyed Vahid Ali	F.Y.B.Com.	Kesar Baug Trust	5000
		<b>Total</b>		<b>44095</b>



  
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## RIZVI COLLEGE OF ARTS, SCIENCE & COMMERCE - UNAIDED TRUST PAYMENT DETAILS FOR THE ACADEMIC YEAR 2019-20

SR.NO.	CLASS	STUDENT NAME	AMT	TRUST NAME
1	SYBBI	SHAIKH SHABRIN IRFAN.	5000	ABID AHMED BATATAWALLA
2	SYBMS	SHAIKH ZEESHAN	10000	BAITUL MAAL
3	TYBMM	ALFIYA K LOHARCHAWLWALA.	23245	NAJAM BAUG TRUST
4	TYBMM	RIMSHA IMTIYAZ MEMON.	8000	SAHAYTA TRUST
5	TYBCOM	AFZAL AMIN MEMON	10500	MUMBAI SUBURBAN HALAI MEMON SOCIAL WELFARE ASSO.
6	SYBBI	ZAHID ALI CHAUDHARY	9000	SAHAYTA TRUST
7	SYBC-CS	ZUBAIR JAVED QURESHI	20000	KHATRI CHARITABLE TRUST
8	TYBMM	RIMSHA MEMON	10000	Haji Ali DARGAH TRUST
9	SYBMS	ZAINAB QAYAM RIZVI SAYED	3000	EDUCATION PROMOTION TRUST
10	SYBMS	ZAINAB QAYAM RIZVI SAYED	7500	AHLEBAIT TRUST
11	SYBMS	ZAINAB QAYAM RIZVI SAYED	12000	EDUCATION PROMOTION TRUST
12	SYBBI	ROSHAN MOHD SALEEM BISTI	7500	SAHAYTA TRUST
13	SYBSC-CS	ZUBAIR JAVED QURAIISHI	10000	AMP-ZAKAT TRUST
14	TYBSC-IT	KHAWJA ANWAR HUSSAIN SHAIKH	11000	KHATRI CHARITABLE TRUST
15	FYBSC-CS	FAIZAN SHEHZAD ALI SHAIKH	5000	BOBAT & BADAT EDUCATION & WELFARE TRUST
16	FYBSC-CS	FAIZAN SHEHZAD ALI SHAIKH	10000	PEOPLE WELFARE TRUST ZAKAT
17	FYBSC-CS	GULAM HUSSAIN ZIYARAT HUSSAIN SAYYED	5000	KESARBAUG TRUST
18	FYBSC-CS	GULAM HUSSAIN ZIYARAT HUSSAIN SAYYED	3000	KESARBAUG TRUST
19	SYBBI	ROSHAN MOHD SALEEM BISTI	6000	Haji HAROON SIDDICK CHARITABLE TRUST
20	FYBSC-CS	HADI MOHD SAIYED	5000	KESARBAUG TRUST
21	FYBSC-CS	SAYYED ZAMA MAHDI ZARI HAIDER	5000	KESARBAUG TRUST
22	FYBSC-CS	SAYYED ZAMA MAHDI ZARI HAIDER	3000	EDUCATION PROMOTION TRUST
23	TYBBI	SHABRIN IRFAN SHAIKH	6500	ABID AHMED BATATAWALLA
24	SYBAF	MARIYAM ASMAT SHAIKH	5000	BOMBAY & BANDRA BAKAR KASAI MOSQUES TRUST
25	SYBSC-CS	BILAL ANWAR KHAN	5000	SUDHAR EDUCATION SOCIAL CUTURAL ORG.
<b>TOTAL</b>			<b>205245</b>	



*[Signature]*  
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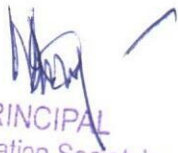


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### Outsider Freeship 2020 - 2021 From Trust

Sr. No.	Name of Student	Class	Name of Trust	Amount
1	Abdul Kadar shaikh	S.Y.B.Com.	Jamat Trust	3000
2	Shahana Aliraza Shaikh	F.Y.B.Com.	Kesar Baug Trust	5000
3	Shaikh Zarina	F.Y.B.Com.	Mumbai Suburban Halal Memon Social Welfare	4000
		<b>Total</b>		<b>12000</b>



  
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## RIZVI COLLEGE OF ARTS, SCIENCE & COMMERCE - UNAIDED TRUST PAYMENT DETAILS FOR THE ACADEMIC YEAR 2020-21

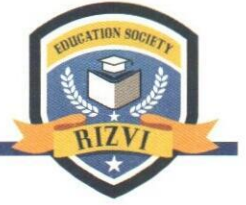
SR.NO.	CLASS	STUDENT NAME	AMT	TRUST NAME
1	TYBMS	ZAINAB RIZVI SAYED	23245	ALIMAAN CHARITABLE TRUST
2	FYBOCOM	MELROY MAXIM DSOUZA	12525	ANTHONY S CHURCH VAKOLA
3	TYBBI	ZAHID ALI	7000	SAHAYTA TRUST
4	TYBSC-CS	FARHAD IRSHAD SAYYED	8000	SAHAYTA TRUST
5	SYBSC-CS	ZAMA ZARI HAIDER SAYYED	10000	ALIMAAN CHARITABLE TRUST
6	SYBSC-CS	ZAMA ZARI HAIDER SAYYED	5000	KESAR BAUG TRUST
7	SYBSC-CS	SAYYED GULAB HUSSAIN	5000	KESAR BAUG TRUST
8	SYBSC-CS	SAYYED GULAB HUSSAIN	5000	WIN EDUCATIONAL TRUST
<b>TOTAL</b>			<b>75770</b>	



  
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## RIZVI COLLEGE OF ARTS, SCIENCE & COMMERCE - AIDED

### TRUST PAYMENT DETAILS FOR THE ACADEMIC YEAR 2021-22

SR.NO.	CLASS	STUDENT NAME	AMT	TRUST NAME
1	SYBCOM	ALIYA IMTIYAZ SHAIKH	4000	SAHAYTA TRUST
2	SYBCOM	ALISHA GOPINATH	6260	ST VINCENT DE PAUL
3	SYBCOM	SHANA ALI RAZA SHAIKH	5000	KESAR BAUG TRUST
4	TYBCOM	ANFAL WAHAB QURESHI	6460	BOMBAY BANDRA BAKAR KASAL TRUST
5	TYBCOM	SHAMILA FATIMA	5000	KESAR BAUG TRUST
6	SYBCOM	MOHD SHARIF SHAIKH	5000	HALWA NGO
7	SYBCOM	SABIRA BEGUM MOHD ANWAR	5000	HALWA NGO
8	TYBA	RAISA QAMRUDDIN KHAN	5000	HALWA NGO
9	SYBA	JAMILA AKBAR QURESHI	5000	HALWA NGO
10	TYBCOM	MOHAMMED KAZIMWAHID	5000	KESAR BAUG TRUST
11	TYBA	ZAINUDDIN SAYYED	5000	NGO OFFICE
12	FYBSC	KHAN MAIMOONA SIKANDAR	8105	SAHAYTA TRUST
13	FYBCOM	SHABINA ZAKIR	3500	BOMBAY BANDRA BAKAR KASAL TRUST
14	FYBA	KUMAIL ABBAS SHABBAR RAZA	5000	KESAR BAUG TRUST
		<b>TOTAL</b>	<b>73325</b>	



*[Signature]*  
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*[Signature]*

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TRUST PAYMENT DETAILS FOR THE ACADEMIC YEAR 2021-22				
SR.NO.	CLASS	STUDENT NAME	AMT	TRUST NAME
1	SYBSC-CS	SHAIKH FAIZAN ALI	3500	MUMBAI EDUCATIONAL & WELFARE TRUST
2	FYBMM	AYAN MOHAMMED	10000	A E KALSEKAR EDN & WELF TRUST
3	FYBMM	SHAH HALIMA BEE	5000	SHAHEEN SAYED KADRI
4	FYBMM	AYAN MOHAMMED	5000	AL-MADAD CHARITABLE TRUST ZAKAT
5	FYBMM	AYAN MOHAMMED	8000	SAHAYTA TRUST
6	SY-CS	FAIZAN AMIN MULANI	21355	KHOJA SHIA ISHNA ASHARI JAMAT
7	FYBMM	SHAH HALIMA BEE	14500	BANDRA EDUCATION & WELFARE TRUST
8	TY-IT	PATEL SHOHEB	9000	A E KALSEKAR EDN & WELF TRUST
9	SY-CS	SAYED MOHAMMED ZEESHAN	11000	PROGRESSIVE EDUCATION & WELFARE TRUST
10	TY-CS	ZAMA MAHDI ZARI HAIDER SAYYED	5000	KESAR BAUG TRUST
11	TY-CS	ZAMA MAHDI ZARI HAIDER SAYYED	5000	WIN EDUCATIONAL TRUST
12	TY-IT	MD ANWARUL MD KHALIL SHAIKH	10000	A E KALSEKAR EDN & WELF TRUST
13	SYBCOM	PALAPURE SHABNAM	12000	SOCIETY FOR AWARE HARMONY & EQUAL RIGH TS
14	FY-IT	MOHAMMED AKIB	5000	KESAR BAUG TRUST
15	FYBBI	SHAIKH ADNAN SAMMY	24775	ABID AHMED BATATAWALLA
16	FYBMM	ALQAMA SAYED	18600	ANFAAL FOUNDATION
17	FYBBI	ALMAS ANWAR	2000	RAHAT WELFARE TRUST
18	FYBBI	ALMAS ANWAR	2000	RAHAT WELFARE TRUST
19	SYBSC-IT	ASMA KHATOON SHOEB ANSARI	15000	CENTRAL BANK OF INDIA
20	FYBAF	SAYYED MOHD TAQI	24775	PROGRESSIVE EDUCATION & WELFARE TRUST
21	M-COM-II	ZAHRA TAUQIR HUSSIAN ZAHRA SABA	15028	PROGRESSIVE EDUCATION & WELFARE TRUST
22	SYBBI	SABIHA KHATOON NAFEES AHMED	5000	SHAHEEN SAYED KADRI
23	FYBSC-CS	SAIF ALI SAYED	20000	ANFAAL FOUNDATION
24	SYBSC-CS	FAIZAN AMIN MULANI	10000	WIN EDUCATIONAL TRUST
25	SYBAF	MOHAMMED ZIAD SHAFI KHAN	22005	INDIAN CANCER SOCIETY
26	FY-IT	SAYYED ZAINA FATIMA	26031	PROGRESSIVE EDUCATION & WELFARE TRUST
27	FY-IT	ARSALAN MAJID KHAN	26031	RAJASTHANI MUSLIM SAMAJ ZAKAT
28	M-COM-II	ZAHRA TAUQIR HUSSIAN ZAHRA SABA	8000	ROTARY CLUB OF MUM LAKERS CHAR TRUST
29	SYBAF	HUZAIF HIFAZUDDIN SUHANI	12000	BOMBAY & BANDRA BAKAR KASAI JAMAT MOSQUES TRUST
30	SY-CS	YASHA RAJESH	15000	M S SOOD CHARITY FOUNDATION
31	SY-CS	YUNUS YUSUF KHAN	20000	BANDRA EDUCATION & WELFARE TRUST
32	TYBCOM	LAADLI ANSARI	5000	SHAHEEN SAYED KADRI
33	SYBMS	SHAIKH MOIZ RAFIQUE	11500	BOMBAY & BANDRA BAKAR KASAI JAMAT MOSQUES TRUST
34	TY-CS	SAYYED ZAMA MAHDI	21900	MOHAMMED HUSSAIN MUKHTARALI
35	TY-IT	SAIYED ALISHA	28061	PROGRESSIVE EDUCATION & WELFARE TRUST
36	SYBMM	MELROY MAXIM DESOUZA	12105	ANTHONY CHURCH VAKOLA
37	SYCS	SAYED ZEESHAN	20355	PROGRESSIVE EDUCATION & WELFARE TRUST
38	TYBSC-CS	MOHD HADI SAIYED	5000	KESAR BAUG TRUST
39	SYBAF	SUZAAN FATMA SAYED	17600	ANFAAL FOUNDATION
40	TYBSC-CS	MOHD HADI SAIYED	10000	WIN EDUCATIONAL TRUST
41	TYBSC-IT	MOHD ARBAZ MOHD HAIDER ALQAMA SAYYED	3000	ORPHAN WELFARE TRUST
42	TYBSC-CS	ZAMA MAHDI ZARI HAIDER SAYYED	33000	MOHAMMED HUSSAIN MUKHTARALI
43	TYBSC-CS	GULAM HUSSAIN ZIYATAR HUSSAIN SAYYED	3000	ORPHAN WELFARE TRUST
44	TYBSC-CS	GULAM HUSSAIN ZIYATAR HUSSAIN SAYYED	5000	WIN EDUCATIONAL TRUST
		<b>TOTAL</b>	<b>566121</b>	



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

31-03-2018

2017-18

AMOUNT IN RUPEES

LIABILITIES		AMOUNT Rs.	AMOUNT Rs.	ASSETS		AMOUNT Rs.	AMOUNT Rs.
<b>EDUCATION &amp; CULTURAL FUND</b>			199,166.05	<b>FIXED ASSETS</b>			1,445,475.52
Balance as per last Balance Sheet				(As per Schedule)			
Add: Additions							
<b>CAUTION MONEY DEPOSIT</b>				<b>CURRENT ASSETS</b>			
Balance as per last Balance Sheet		804,386.00		CAP Account		4,687.00	
Add: Addition		113,700.00		Electrical Security Deposit		39,640.00	
Less: Expenses / Refund		96,340.00		Fees Receivable		194,365.00	
Less: Written Off/Expenses		27,110.00					238,702.00
<b>LABORATORY DEPOSIT</b>				<b>GRANT RECEIVABLE</b>			
Balance as per last Balance Sheet		201,882.00		Building Rent		226,302.00	
Add: Addition		52,800.00		Receivable from DSWO (Govt)		10,746.00	
Less: Expenses / Refund		254,682.00		Salary		6,005,878.00	
Less: Written Off		61,680.00					5,140,522.00
<b>LIBRARY DEPOSIT</b>				<b>Cash &amp; Bank Balances</b>			
Balance as per last Balance Sheet		1,235,752.00		Cash on Hand		6,152.00	
Add: Addition		189,500.00		Balance at Bank		32,449,388.06	
Less: Written Off		1,428,352.00					32,454,548.06
<b>CURRENT LIABILITIES</b>							
Rizvi Education Society		2,897,900.99					
Library Book Bank Deposit		38,130.00					
<b>OUTSTANDING LIABILITIES</b>							
Audit Fees		27,000.00					
Building Rent		526,302.00					
			1,217,502.00				
			3,036,030.99				



		40,380,649.68	40,380,649.68
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As Per Report of Even Date  
 For S.M.LASRADO & CO.  
 Chartered Accountants  
 Firm Registration No. 195592W



*S.M. Lasrado*  
 (S.M. Lasrado)  
 Memb. No. 30762

Dated :  
 Place : Mumbai

*[Signature]*  
 Principal  
 T/c PRINCIPAL,  
 Rizvi Education Society's  
 RIZVI COLLEGE  
 OF ARTS, SCI. & COM.  
 Bandra (W), Mumbai-400 050.

Dated :  
 Place : Mumbai

DEBIT	CREDIT	DEBIT	CREDIT
<b>To</b> Advertisement Expenses Auction Fees Annual service Contract Expenses Audit Fees Balance Brought Off Bank Charges Binding Charges Cash Allowance College Magazine Expenses Computer Expenses Conveyance Expenses Counseling Charges Education Tour & Conferences Extension Activity Electricity Expenses Examination Expenses Environment Awareness Extra Curricular Activities Gymkhana Expenses Insurance charges Laboratory Expenses Library Expenses NAAC Expenses Programme & function NSS Grant Expenses Postage & Telegram Printing & Stationery & Xerox Expenses Professional fees Rent Repair & Maintenance Salaries Scholarship from College Sundry Expenses Sports Day Expenses Tada Expenses Telephone Expenses TY Exam Fees/ Convocation fees/ TY reval University Annual Sports Contribution Water charges	8,000.00 109,222.00 29,500.00 228,302.00 6,407.17 22,720.00 1,200.00 128,560.00 18,665.00 48,952.00 180,000.00 61,404.00 7,392.00 328,600.00 2,060,037.60 5,137.00 42,025.00 305,184.00 13,682.00 199,241.00 208,668.69 41,485.00 60,350.00 94,505.00 2,676.00 110,817.00 760.00 526,302.00 390,599.00 78,632,483.00 21,000.00 16,828.00 68,672.00 15,745.00 10,924.00 440,705.00 48,470.00 20,731.00	<b>By</b> FEES COLLECTIONS Tuition Fees Other Fees MISC RECEIPT Grants Non Statutory Department Grant	1,323,200.00 7,767,765.00 3,226,753.00 74,743,010.00 4,114,531.00
			<b>84,455,531.46</b>



Principal, Ravi Education Society's

Principal, Ravi Education Society's  
Ravi College  
of Arts, Sci. & Com.

Firm Registration No. 1000200

*S.M. Laxarao*  
S.M. Laxarao  
(S.M. Laxarao)

Mem. No. 30762

Dated:

Place: Mumbai



*[Signature]*  
Principal

I/c PRINCIPAL  
Ravi Education Society's  
RAVI COLLEGE  
OF ARTS, SCI. & COM.  
Bandra (W), Mumbai - 400 040

Dated:

Place: Mumbai

*[Signature]*

**OTHER FEES**

Rs.

Computer Practical Fees	4,200.00
Development Fund Fees	757,000.00
Enrollment Fees & Late Fees	36,073.00
Examination Fees	1,923,300.00
Admission Processing Fees	302,800.00
E-Suvidha	(2,700.00)
Gymkhana Fees	605,600.00
ID Card / Library Card Fees	236,692.00
Laboratory Fees	305,600.00
Library Fees	330,800.00
Magazine Fees	151,400.00
Other Fees	378,500.00
Project Fees	2,271,000.00
Student Welfare Fund	75,700.00
University Connectivity Charges	15,740.00
University Sports & Cultural Fees	(1,050.00)
University Disaster Relief Fund	(350.00)
Utility Fees	378,500.00
Vice-Chancellor's Fund	(1,050.00)

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**7,767,755.00**
**NON STATUTORY DEPARTMENT GRANT**

Rs.

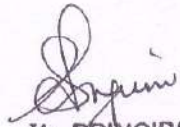
Profession Tax	244,100.00
Provident Fund	3,005,900.00
INPB	864,531.00

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**4,114,531.00**

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

**MISC RECEIPT**

Rs.

Admission Cancellation Charges	83,708.00
Duplicate Marksheet	12,600.00
Alumini Association Fees	10,268.00
1Y Revaln / Photocopy / Convo	7,570.00
N.S.S and NCC Grants & Expenses	9,540.00
Library Fine/Duplicate Fees Receipts	6,370.00
Migration fees	2,010.00
Misc Income	14,632.00
Revaluation Fees & Leaving Certificate	105,820.00
Conversion of marksheet	3,000.00
Processing Fees	10.00
Sale of scrap	22,331.00
Additional Exam Fees	1,400.00
Group Insurance	12,080.00
Exam Fees ATKT Registraton Fees	2,782,708.00
Transcript fees	107,300.00
Gap account	8,085.00
Balance Written Back	34,321.00
NCC dropout charges	3,000.00

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**3,226,753.00****GRANTS**

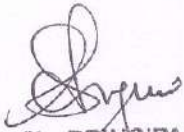
Rs.

Salary Grant	74,517,950.00
Amount Received From University	51,630.00
NBB Grant	173,430.00

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**74,743,010.00**

  
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 ]**  
Balance Sheet as on 31st March 2018

Assessment Year 2018 - 2019

Previous Year Ended 31.03.2018

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>DEPOSITS</b>			<b>FIXED ASSETS</b> (As per Schedule)		2,135,486.00
Caution Money Deposit	546,900.00		<b>CURRENT ASSETS</b>		
Balance as per last Balance Sheet	97,500.00		Loan & Advances	146,400.00	
Add : Addition during the year	644,400.00		Rizvi Education Society	6,863,654.30	
Less : Refunded	10,650.00		FDR with Union Bank of India	34,488,380.00	
<b>Laboratory Deposit</b>			FDR with Vijaya Bank	24,670,204.00	
Balance as per last Balance Sheet	1,274,600.00		Electricity Security Deposit	22,732.00	
Add : Addition during the year	249,300.00		Accrued Interest on FDR	5,084,409.15	
Less : Refunded	1,523,900.00				
	23,000.00				
<b>Library Deposit</b>					
Balance as per last Balance Sheet	1,148,910.00				
Add : Addition during the year	194,700.00				
Less : Refunded	1,343,610.00				
	12,350.00				
<b>CURRENT LIABILITIES</b>					
<b>OUTSTANDING LIABILITIES</b>			<b>Cash &amp; Bank Balances</b>		
Provision - Audit Fees	27,000.00		Cash on Hand	17,198.00	
			Balance at Bank	26,181,458.10	
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>					
Balance as per last Balance Sheet	89,053,307.05				
Add: Excess of Income over Expenses	7,067,704.50				
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>
	99,613,921.55	99,613,921.55		99,613,921.55	99,613,921.55

As Per Report of Even Date  
For S.M.LASRADO & CO.  
Chartered Accountants  
Firm Registration No. V105592W  
(S.M. Lasrado)  
Memb. No. 30762  
Dated : - 3 OCT 2018  
Place : Mumbai



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

Dated :  
Place : Mumbai

Assessment Year 2018 - 2019

**RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE [ UNAIDED ]**  
Income & Expenditure Account for the year ended 31st March 2018

Previous Year Ended 31.03.2018

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To					
Advertisement	490,696.00				
Bank Charges	46.50				
Affiliation Fees	186,000.00				
Audit Fees	29,500.00				
Computer Expenses	485,934.00				
Examination Expenses	129,805.00				
Examination Remuneration	334,597.00				
Gymkhana Expenses	475,641.00				
Alumni fees	20,024.00				
Library Books & Periodicals	177,535.00				
Magazine Expenses	137,558.00				
Misc Expenses	42,363.00				
Office Expenses	1,881,965.00				
Printing & Stationery	663,399.00				
Rates & Taxes	265,103.00				
Remuneration	2,228,159.00				
Repair & Maintenance	3,953,884.00				
Salaries	20,443,701.00				
Scholarship	24,000.00				
Travelling expenses	47,513.00				
University Exam fees	1,000.00				
University Share of Exam Fee & ATKT	388,490.00				
		32,406,913.50			
Depreciation		467,658.00			
Excess of Income Over Expenses		7,067,704.50			
		35,942,276.00			
					39,942,276.00

**FEES COLLECTION**

Tuition Fees  
Other Fees

Less: Refund of Fees

**MISC RECEIPTS**

**INTEREST**  
Interest on Bank Deposit  
Accrued Interest on FDR

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



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


Dated :

Place : Mumbai

Dated : 3 OCT 2018  
Place : Mumbai

RIZVI COLLEGE OF ARTS, SCIENCE AND COMMERCE - UNAIDED	
ASS. YEAR 2018-19	PREVIOUS YEAR ENDED 31.03.18
<b>OTHER FEES</b>	<b>Rs.</b>
Admission Processing Fees	1,482,633.00
Group Insurance Fees	28,160.00
Computer Fees	235,500.00
Computer Practical Fees	1,461,600.00
Convocation Fees	20,250.00
Development Fund	1,278,000.00
Duplicate Icard Fee / Fee Receipt / Marksheet	23,800.00
Enrollment & Eligibility Fee	41,140.00
Examination Fees	1,555,550.00
Gymkhana Fees	652,080.00
Identity /Library Card Fees	340,800.00
Industrial Visit Fees	491,400.00
Laboratory Fees	2,287,200.00
Internal Exam Fees	386,420.00
University Exam fees	1,011,725.00
Library Fees	1,192,600.00
Magazine Fees	170,300.00
Other Fees	31,161.00
Marksheet & Form	267,700.00
Journal fee	398,500.00
Transcript certificate fees	92,450.00
Other Extra Curricular Activity	1,015,650.00
Project Fees	3,950,000.00
Student Welfare Fund Fees	85,150.00
Stock magic certificate fees	55,400.00
Transfer Certificate Fee	10,930.00
University Disaster Fee	11,070.00
University E- Charges	81,760.00
University Sports & Cultural Fees	35,010.00
Utility Fees	852,000.00
Late Fees	219,460.00
Newzeland University fees	99,000.00
Revaluation fees	635,527.00
Alumini Association fees	148,300.00
Vice Chancellor Fund	33,500.00
	20,682,326.00
<b>MISC RECEIPT</b>	<b>Rs.</b>
sale of Scrap	12,284.00
Balance Written off	30.00
Leaving Certificate Fees	2,300.00
Other Misc Fee	24,835.00
N.O.C. Fees	2,300.00
Sale of Forms	19,650.00
Fine	(16,990.00)
MISC Income	17,230.00
NSS fund fees	13,020.00
	74,659.00



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

31-03-2019

2018-19

Balance Sheet as on 31/03/2019

Assessment Year 2018-2019

Previous Year Ended 31.03.2018

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>EDUCATION &amp; CULTURAL FUND</b>			<b>FIXED ASSETS</b>		
Balance as per last Balance Sheet	199,166.05		(As per Schedule)		1,559,302.59
Less: Written Off	2,400.00				
<b>CAUTION MONEY DEPOSIT</b>		196,766.05	<b>CURRENT ASSETS</b>		
Balance as per last Balance Sheet	794,636.00		CAP Account	4,597.00	
Add: Addition	211,500.00		Electrical Security Deposit	36,540.00	
	1,006,136.00		Fees Receivable	205,426.00	
Less: Expenses / Refund		895,136.00			279,763.00
Less: Written Off/ Expenses	111,000.00				
<b>LABORATORY DEPOSIT</b>			<b>GRANT RECEIVABLE</b>		
Balance as per last Balance Sheet	195,882.00		Building Rent	226,302.00	
Add: Addition	70,750.00		Receivable from DSMO (Grant)	10,746.00	
	266,632.00		Salary	5,729,453.00	
Less: Expenses / Refund					5,966,450.00
Less: Written Off	31,550.00				
	5,300.00				
<b>LIBRARY DEPOSIT</b>		229,782.00	<b>Cash &amp; Bank Balances</b>		
Balance as per last Balance Sheet	1,217,502.00		Cash on Hand	5,598.00	
Add: Addition	346,518.00		Balance at Bank	35,709,617.48	
	1,564,017.00				35,715,185.48
<b>CURRENT LIABILITIES</b>		1,375,067.00			
Rizvi Education Society	3,000,400.99				
Library Book Bank Deposit	34,770.00				
Scholarship	18,240.00				
		3,053,410.99			



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

100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

**INCOME & EXPENDITURE ACCOUNT**  
 Balance as per last Balance Sheet  
 Add : Excess of Income over Expenditure

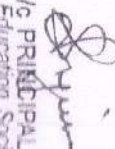
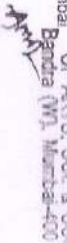
	2019-20	2018-19	2017-18	2016-17	2015-16
		28,380,254.84 (3,981,395.84)	13,181,679.00		
		24,698,859.00			
		43,630,700.04			43,630,700.04

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)  
  


Dated : 7 OCT 2019  
 Place : Mumbai  
 Principal I/c PRINCIPAL  
 Rizvi Education Society's  
 RIZVI COLLEGE  
 OF ARTS, SCI & COM  
 Bandra (W), Mumbai-400 050

EXPENDITURE	AMOUNT IN RS.	AMOUNT IN RS.	INCOME	AMOUNT IN RS.	AMOUNT IN RS.
<b>To Advertisement Expenses</b>			<b>By FEES COLLECTIONS</b>		
Attention Fees	117,100.00		Tuition Fees	1,187,200.00	
Annual service Contract Expenses	8,000.00		Other Fees	8,435,244.00	
Audit Fees	153,711.00				
Bank Charges	35,400.00		<b>By MISC RECEIPT</b>		
Binding Charges	5,745.86				
Cash Allowance	8,900.00				
Computer Expenses	1,200.00				
Conveyance Expenses	18,782.00				
Counselling Charges	30,128.00				
Education Tour & Conferences	240,207.00		<b>By Grants</b>		
Extension Activity	21,800.00				
Electricity Expenses	4,405.00				
Examination Expenses	303,020.00				
Extra Curricular Activities	1,496,083.80				
Gymkhana Expenses	(930.00)				
Insurance charges	310,017.00				
Laboratory Expenses	13,608.00				
Convocation Expenses	255,919.00				
Library Expenses	106,340.00				
Programme & function	154,784.00				
NSS Grant Expenses	6,300.00				
Postage & Telegram	10,050.00				
Printing & Stationery & Xerox Expenses	9,107.00				
Rent	367,608.00				
Repair & Maintenance	1,416,000.00				
Salaries	425,745.00				
Sundry Expenses	86,521,401.00				
Sports Day Expenses	152,118.00				
Tada Expenses	85,480.00				
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			



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

Excess of Income over Expenditure	(1,531,395.54)	90,529,915.08				
						90,529,915.08

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

*S.M. Lasrado*  
 S.M. Lasrado  
 Memb. No. 30762

Dated : 7 OCT 2019  
 Place : Mumbai



*S. Prasad*  
 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

DATE: 30/05/2020

TIME: 10:30 AM

AMOUNT

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- Suvidha	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
Magazine 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**



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



**MISC RECEIPTS**

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	1,458.00
Transcript fees	128,750.00
Transference fees	12,900.00
Balance Written Back	15,235.00
	<u>399,526.08</u>

**GRANTS**

Rs.

Salary Grant	80,532,151.00
NSS Grant	(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.

**WOMEN 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.
Audio Visual Equipment	46,198.92	-	-	-	46,198.92	6,925.00	39,273.92
Computer Systems	8,099.12	84,000.00	27,150.00	-	117,249.12	38,940.00	78,309.12
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	-	20,641.42
Office Equipment	9,928.61	-	-	-	9,928.61	3,095.21	6,833.40
Sports Equipment	1,188.59	-	-	-	1,188.59	1,489.29	-
Telephone System	6,363.63	-	-	-	6,363.63	178.44	6,185.19
Water Cooler & Printer	2,918.75	-	-	-	2,918.75	804.53	2,114.22
Laboratory Equipments	70,535.86	-	-	-	70,535.86	10,880.35	59,655.51
PHYSICS	28,917.48	-	-	-	28,917.48	4,337.92	24,579.56
CHEMISTRY	-	-	-	-	-	-	-
BOTANY	106,858.00	-	29,960.00	-	136,818.00	18,290.25	118,527.75
ZOOLOGY	6,488.10	-	-	-	6,488.10	873.22	5,614.88
Library Books	113,071.25	230,000.00	67,713.00	-	410,784.25	87,713.00	323,071.25
CC TV Camera	248,825.00	-	-	-	248,825.00	51,460.89	197,364.11
Projector	-	-	-	-	-	149,295.00	-
	1,446,476.63	314,000.00	383,638.00	-	2,154,114.63	484,810.85	1,669,303.78



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.
<b>DEPOSITS</b>			<b>FIXED ASSETS</b> (As per Schedule)		
<u>Caution Money Deposit</u>	644,400.00		<b>CURRENT ASSETS</b>		
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		FDR with Union Bank of India	39,327,550.00	
		736,200.00	FDR with Vijaya Bank	27,676,411.00	
<u>Laboratory Deposit</u>	1,523,900.00		FDR with ICICI Bank Ltd	20,100,000.00	
Balance as per last Balance Sheet	327,950.00		Accrued Interest on FDR	1,712,175.00	
Add : Addition during the year	1,851,850.00		Electricity Security Deposit	22,732.00	
Less : Refunded	24,700.00				
		1,827,150.00			
<u>Library Deposit</u>	1,343,610.00				
Balance as per last Balance Sheet	195,450.00				
Add : Addition during the year	1,539,060.00				
Less : Refunded	20,050.00				
		1,519,010.00			
<b>CURRENT LIABILITIES</b>			<b>Cash &amp; Bank Balances</b>		
<b>OUTSTANDING LIABILITIES</b>			Cash on Hand	3,699.00	
Provision - Audit Fees	6,050.00		Balance at Bank	9,818,498.94	
	32,400.00				
		38,450.00			
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>					
Balance as per last Balance Sheet	96,121,011.55				
Add: Excess of Income over Expenses	8,899,221.69				
		105,020,233.24			
<b>TOTAL</b>		<b>109,141,043.24</b>	<b>TOTAL</b>		<b>109,141,043.24</b>

As Per Report of Even Date  
For **S.M.LASRADO & CO.**  
Chartered Accountants  
Firm Registration No. 105592W  
Date: 7 OCT 2019  
Place: Mumbai



Principal  
Date: 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 [UNAUDITED]**  
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		<b>FEES COLLECTION</b>		
Gymkhana Expenses	394,993.00		Tuition Fees	15,516,520.00	
ELECTRICITY EXPENSES	140,840.00		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		<b>MISC RECEIPTS</b>		
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		<b>INTEREST</b>		
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			
		478,252.00			
Excess of Income Over Expenses		8,899,221.69			
		<b>41,400,384.69</b>			

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

(S.M.Lasrado)  
Mem. No. 30762  
7 OCT 2019

Dated :  
Place : Mumbai



Dated : 7 OCT 2019  
Place : Mumbai

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 2019

Assessment Year 2019-20

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.
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
	<b>2,139,486.00</b>	<b>242,294.00</b>	<b>353,400.00</b>	<b>-</b>	<b>2,735,180.00</b>	<b>478,252.00</b>	<b>2,256,928.00</b>



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 Ending 31-03-2020

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>EDUCATION &amp; CULTURAL FUND</b> Balance as per last Balance Sheet Less : Written Off	196,766.05 2,500.00		<b>FIXED ASSETS</b> (As per Schedule)		1,823,843.13
<b>CAUTION MONEY DEPOSIT</b> Balance as per last Balance Sheet Add: Addition	896,136.00 106,800.00	194,268.05	<b>CURRENT ASSETS</b> CAP Account Electrical Security Deposit Fees Receivable	4,697.00 39,640.00 296,425.00	279,762.00
Less : Expenses / Refund Less : Written Off/Expenses	1,001,936.00 3,750.00 113,250.00		<b>LOANS AND ADVANCES</b>		774,440.43
		884,936.00	<b>GRANT RECEIVABLE</b> Building Rent Receivable from DSWC ( Govt) Salary	226,332.00 10,745.00 \$223,459.00	5,460,516.00
<b>LABORATORY DEPOSIT</b> Balance as per last Balance Sheet Add: Addition	229,782.00 43,963.00		<b>Cash &amp; Bank Balances</b>		
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
<b>LIBRARY DEPOSIT</b> 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		1,538,615.00			
<b>CURRENT LIABILITIES</b> 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
<b>INCOME &amp; EXPENDITURE ACCOUNT</b> Balance as per last Balance Sheet Add: Excess of Income over Expenditure	24,526,859.00 (3,881,755.92)	20,817,063.08	40,241,437.62
			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

(S. MLASRADO)  
 Member No. 30762  




Principal  
 Date: 15 JAN 2021  
 Place: Mumbai  
 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					
Advertisement Expenses	4,900.00		By 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 MISC RECEIPT	2,437,349.24	
Bank Charges	54,332.69				
Binding Charges	9,800.00				
University exam fees	1,216,875.00				
CAS Expert Allowances	11,000.00		By Grants	78,105,947.00	2,437,349.24
Cash Allowance	1,200.00				
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

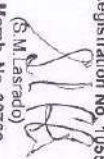




Statement of Income over Expenditure

		91,847,387.13		91,847,387.13
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As Per Report of Even Date  
For S.M. LASRADO & CO.  
Chartered Accountants  
Firm Registration No. 105592W


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

Dated :  
Place : Mumbai

15 JAN 2021



Principal

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

Dated :  
Place : Mumbai

15 JAN 2021

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.
<b>DEPOSITS</b>			<b>FIXED ASSETS</b>		
<u>Caution Money Deposit</u>			<u>(As per Schedule)</u>		
Balance as per last Balance Sheet	736,200.00				2,868,475.00
Add : Addition during the year	93,150.00		<b>CURRENT ASSETS</b>		
Less : Refunded	829,350.00		- Loan & Advances	3,063,673.00	
	13,650.00		- Rizvi Education Society	7,941,286.30	
			- DR with Union Bank of India	39,327,550.00	
<b>Laboratory Deposit</b>			- DR with Vijaya Bank	27,676,411.00	
Balance as per last Balance Sheet	1,827,150.00	815,700.00	- DR with ICICI Bank Ltd	21,579,022.00	
Add : Addition during the year	303,400.00		Accrued Interest on FDR	4,524,107.00	
Less : Refunded	2,130,550.00				
	31,400.00				
<b>Library Deposit</b>					
Balance as per last Balance Sheet	1,519,010.00	2,099,150.00	Electricity Security Deposit	22,732.00	104,534,761.30
Add : Addition during the year	175,650.00				
Less : Refunded	1,654,650.00				
	24,200.00				
<b>CURRENT LIABILITIES</b>					
<b>OUTSTANDING LIABILITIES</b>			<b>Cash &amp; Bank Balances</b>		
Provision - Audit Fees	83,682.00	1,670,460.00	Cash in Hand	22,403.00	
	32,400.00		Balance at Bank	7,046,766.94	7,069,169.94
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>					
Balance as per last Balance Sheet	175,020,233.24				
Add: Excess of Income over Expenses	4,730,781.00				
<b>TOTAL</b>		<b>114,472,406.24</b>	<b>TOTAL</b>		<b>114,472,406.24</b>

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

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

Dated :  
Place : Mumbai

15 JAN 2021



Principal

Dated :  
Face : Mumbai

15 JAN 2021

I/c. PRINCIPAL  
Rizvi Education Society's  
RIZVI COLLEGE  
OF ARTS, SCI. & COM.  
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				
Computer Expenses	1,093,355.00				
Enrollment & Eligibility Expenses	1,400.00				
Examination Expenses	280,317.00				
Gymkhana Expenses	284,499.00				
ELECTRICITY EXPENSES	158,415.00				
Inter Collegiate Expenses / Marathon expenses	500,000.00				
Library Books & Periodicals	144,784.00				
Misc Expenses	27,951.00				
Office Expenses	192,513.00				
Printing & Stationery	2,714,451.00				
Remuneration	392,340.00				
Repair & Maintenance	1,508,373.00				
Salaries	2,391,177.00				
Alumni fees	22,416,318.00				
Traveling expenses	5,000.00				
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			
			By		
			<b>FEES COLLECTION</b>		
			Tuition Fees	14,732,000.00	
			Other Fees	19,835,826.00	
			Less: Refund of Fees	34,567,826.00	
			<b>MISC RECEIPTS</b>	397,616.00	
			INTEREST	183,167.00	
			Interest on Bank Deposit	71.00	
			Accrued Interest on F D R	5,212,171.00	
					183,167.00
					34,170,240.00
					5,212,242.00
					39,565,619.00

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

Dated :

Place : Mumbai

15 JAN 2021

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



Dated :

Place : Mumbai

15 JAN 2021

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 2020

Assessment Year 2020-21		Previous Year Ended 31.03.2020					
ASSETS	Balance as on 01.04.2019 Rs.	Additions Upto 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	-	76,396.00	-	1,196,671.00	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
	<b>2,256,928.00</b>	<b>1,649,006.00</b>	<b>346,134.00</b>	<b>-</b>	<b>4,252,068.00</b>	<b>1,383,593.00</b>	<b>2,868,475.00</b>

31-03-2021

2020-21

HVM EDUCATION SOCIETY  
 HIGHER 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	20,817,001	40,243.00	Opening	33,357
3,681,759.52	Add: Surplus during the year	1,979,793	-5,887.00	Add: Addition During the Year	259,999
20,817,658.08		18,796,804	33,356.92	Less : Depreciation	-24,503
					288,852
	<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	79,308	149,015.00	Add: Addition During the Year	262,874
257,540.00	Sundry Creditors	-	214,203.30	Less : Depreciation	-198,521
64,800.00	Acuit fees	54,000	180,111.82		384,466
	TDS PAYMENT	1,100			
	DCPS	5,944,443			
1,416,000.00	Building Rent	1,416,000		<b>Library Barcode Machine</b>	
11,733,279.00	Outstanding Salary	17,016,519	17,614.56	Opening	14,872
13,543,221.50		16,144,219	2,647.18	Add: Addition During the Year	-2,246
			14,879.38	Less : Depreciation	12,727
	<b>EDUCATION &amp; CULTURAL FUND</b>			<b>Ultra computers</b>	
195,766.05	Balance as per last balance sheet	184,284	216,158.56	Opening	126,666
-2,500.00	Less : Written off	-	86,463.181	Add: Addition During the Year	126,666
194,266.05		184,284	118,699.86	Less : Depreciation	-51,878
					77,818
	<b>CAUTION MONEY DEPOSIT</b>			<b>Furniture and Fixtures</b>	
895,186.00	Balance as per last balance sheet	884,936	681,126.61	Opening	645,678
106,800.00	Add: Addition	112,959	35,426.00	Add: Addition During the Year	43,424
-117,600.00	Less : Written Off	-4,790	76,875.00	Less : Depreciation	-66,739
884,586.00		993,085	884,677.61		622,363
	<b>LABORATORY DEPOSIT</b>			<b>File Filing Machine</b>	
229,782.00	Balance as per last balance sheet	276,535	17,245.21	Opening	14,513
41,963.00	Add: Addition	39,500	-7,011.70	Add: Addition During the Year	-2,227
-3,200.00	Less : Written Off	-2,400	14,913.41	Less : Depreciation	12,676
270,535.00		307,735			
	<b>LIBRARY DEPOSIT</b>			<b>Office Equipment</b>	
1,375,067.00	Balance as per last balance sheet	1,526,015	8,419.82	Opening	67,763
178,200.00	Add: Addition	185,950	71,282.00	Add: Addition During the Year	-10,264
-17,252.00	Less : Written Off	-7,000	-11,938.20	Less : Depreciation	67,589
1,536,015.00		1,718,965	67,764.32		
				<b>Sports Equipment</b>	
				Opening	355
	Inter college, HVM Education Society	2,398,401	1,011.15	Add: Addition During the Year	-129
			-151.67	Less : Depreciation	733
			859.48		
				<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>BIOLOGY</b>	
				Opening	122,215
				Add: Addition During the Year	-18,332
				Less : Depreciation	203,883
				<b>CONSOLE</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".

		99,530.00	109,550
		115,230.00	
		105,210.00	27,938
		109,550.00	87,619
		<b>CURRENT ASSETS</b>	
		4,697.00	4,597
		39,640.00	39,640
		235,425.00	261,775
		279,762.00	306,113
		<b>LOANS &amp; ADVANCES</b>	<b>1,017,443</b>
		<b>Grant Receivables</b>	
		226,302.00	226,302
		10,745.00	10,745
		5,223,469.00	5,431,349
		9,490,516.00	9,668,396
		<b>CASH &amp; BANK BALANCE</b>	
		15,037.00	15,266
		31,893,139.29	33,175,835
		<b>31,898,176.29</b>	<b>33,214,681</b>
<b>40,241,437.62</b>		<b>52,148,128</b>	<b>46,241,437.62</b>
			<b>52,166,328</b>

As Per Our Report of Even Date

File:

*[Signature]*  
For Snehal KMT & Associates  
Chartered Accountants  
Devang Datal

Mumbai:

14 FEB 2022

Principal

*[Signature]*  
Principal  
Rishi Education Society's  
RIZVI COLLEGE  
OF ARTS, SCI. & COM.  
Bandra (W), Mumbai - 400 050.



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.
8,600	Affiliation Expenses	8,600			
59,000,948	Salaries & Incentives	59,000,948	7,422,401.00	Tuition & Other Fees	8,145,620
	Employers Contribution to PF			Int. on Saving Bank A/c	93
2,332,000	Building Rent	2,332,000	7,422,401.00		8,345,722
27,078	Laboratory Expenses	27,078			
	Professional Fees				
751,552	Library Expenses	751,552			
2,132	Telephone Charges	2,132			
216,960	Annual Maintenance charges	216,960			
56,969	Printing & Stationery	56,969			
177	Postage & Courier	177		OTHER INCOME	
15,522	Conveyance expenses	15,522	2,437,345.21	Misc. Receipts	1,825,432
1,691,089	University Exam Fees	1,691,089			
6,889	Bank Charges	6,889			
2,220	Cymkhana Expenses	2,220	78,105,841.00	Grant Recd	94,377,667
-	Water Charges	-			
-	Convocation Expenses	-			
461,237	Depreciation	461,237			
10,760	Department Activities	10,760			
95,030	Cymkhana Remuneration	95,030			
203,498	Examination Expenses	203,498			
405,694	Repairs & Maintenance	405,694			
	Extra Curricular Activity				
1,200.00	Cash Allowance	1,200			
122,710	Electricity Charges	122,710			
35,400.00	Audit Fees	35,400			
-	Environment Expenses	-			
-64	NCC Grant and Expenses	-64			
25,000	NSD Grant and Expenses	25,000			
-	Advertisement	-			
6,675	Education Tour	6,675			
-	Computer Expenses	-			
-	CAS Expert Allowance	-			
11,900	Binding charges	11,900			
117,262	Sundry Expenses	117,262			
	Tada Expense				
99,578,488		99,578,488			
				EXCESS OF EXPS. OVER INCOME	
			3,881,795.92	TRANSFER RED TO BALANCE SHEET	
	EXCESS OF INCOME OVER EXPS. TRANSFER RED TO BALANCE SHEET	4,979,793			
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



**NEW SCIENCE & ARTS COLLEGE, DAMBODIA, PHNOM PENH**  
 Asset Register Schedule for the year ended 31/03/2021

Accountant Year 2021 - 2022

Previous Year Ended 31.03.2021

ASSETS	Balance as on		Additions Up to		Additions from		Deletion		Total as on		Depreciation		Net Assets End of
	Rs.	01.04.2020	Rs.	30th Sept. 2020	Rs.	31st Oct.2020	Rs.	During the Yr	Rs.	31.03.2021	Rs.	during the year	
Audio Visual Equipment		33,337				259,999				293,336		24,503	532,833
Computer Softwares		300,112		262,876		-				562,988		152,532	715,520
JANUARY Barcode Machine		14,972								14,972		2,142	12,830
Library COMPUTERS		179,696								179,696		81,873	97,823
Furniture & Fixtures		643,678		43,424						687,102		66,788	753,890
Fire Extinguishers- Office Equipment		14,913								14,913		2,227	12,686
Office Equipment		87,763								87,763		32,154	55,609
Sports Equipment		839								839		22	817
Telephone System		4,430								4,430		10	4,420
Water Cooler & Purifier		2,109								2,109		110	2,000
Laboratory Equipments		50,362								50,362		1,844	48,518
PHYSICS		26,294								26,294		5,908	20,386
CHEMISTRY		8,888								8,888		1,490	7,398
BOTANY		15,180								15,180		4,410	10,770
ZOOLOGY		9,080								9,080		1,000	8,080
Library Books						1,190				1,190		88	1,102
CC/TV camera		247,868								247,868		37,180	285,048
Projector/Scanner		109,550								109,550		27,988	137,538
		1,828,843		306,300		261,189				2,396,332		461,236	1,935,096



**RIZVI EDUCATION SOCIETY  
RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (UNAUDITED)  
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 4,750,781.00 <b>109,771,014.24</b>	<b>INCOME &amp; EXPENDITURE</b> Bal. as per last B.Sheet Add: Surplus during the year	109,771,014 23,739,312 <b>133,510,326</b>	192,312.00 1,621,394.00 -1,063,798.00 <b>749,908.00</b>	<b>FIXED ASSETS</b> <b>COMPUTER &amp; Printer</b> Opening Add: Addition During the Year Less : Depreciation	749,908   <b>449,944</b>
32,400.00 83,682.00 <b>116,082.00</b>	<b>CURRENT LIABILITIES</b> Provision audit fees Outstanding Expenses Sundry Creditor's for expenses	64,800 16,971 <b>81,771</b>	1,120,275.00 76,386.00 -173,771.00 <b>1,022,890.00</b>	<b>Electrical Installation</b> Opening Add: Addition During the Year Less : Depreciation	1,022,890   <b>869,456</b>
1,519,010.00 175,650.00 -24,200.00 <b>1,670,460.00</b>	<b>ADVANCE INCOME</b> <b>LIBRARY Deposit</b> Opening balance Add: Addition During the year Less : Refunded	1,670,460 203,150 -2,400 <b>1,871,210</b>	667,066.00 263,730.00 -83,664.00 <b>847,132.00</b>	<b>Furniture and Fixtures</b> Opening Add: Addition During the Year Less : Depreciation	847,132   <b>762,418</b>
736,200.00 93,150.00 -13,650.00 <b>815,700.00</b>	<b>Caution Money Deposit</b> Opening balance Add: Addition During the year Less : Refunded	815,700 107,250 -1,200 <b>921,750</b>	36,674.00 - -5,502.00 <b>31,172.00</b>	<b>Machinery</b> Opening Add: Addition During the Year Less : Depreciation	31,172   <b>26,496</b>
1,827,150.00 303,400.00 -31,400.00 <b>2,099,150.00</b>	<b>Laboratory Deposit</b> Opening balance Add: Addition During the year Less : Refunded	2,099,150 302,650 -3,600 <b>2,398,200</b>	90,549.00 - -13,583.00 76,966.00 <b>4,496.00</b>	<b>Projector</b> Opening Add: Addition During the Year Less : Depreciation	76,966   <b>3,821</b>
	<b>icici Bank</b>	26,984	-675.00 <b>3,821.00</b>	<b>Microphone</b> Opening Add: Addition During the Year Less : Depreciation	-574   <b>3,247</b>
			142,845.00 -21,427.00 <b>121,418.00</b>	<b>Office Equipment</b> Opening Add: Addition During the Year Less : Depreciation	121,418   <b>18,213</b>
			1,405.00 -211.00 <b>1,194.00</b>	<b>Audio Visual Equipment</b> Opening Add: Addition During the Year Less : Depreciation	1,194   <b>1,014</b>
			1,306.00 33,830.00 -20,962.00 <b>13,974.00</b>	<b>Printer</b> Opening Add: Addition During the Year Less : Depreciation	13,974   <b>5,589</b>
			88,582,983.00 4,924,107.00 93,507,090.00	<b>INVESTMENTS</b> Fixed Deposits Accured Interest	123,461,757 1,751,984 <b>125,213,741</b>
			3,063,673.00 22,732.00 3,086,405.00	<b>CURRENT ASSETS</b> <b>LOANS &amp; ADVANCES</b> Electricity Security Deposit	882,395 22,732 <b>905,127</b>
			7,941,266.30	<b>Sundry Debtors</b> <b>Branch &amp; Division</b> Rizvi education society	1,909,829 8,482,050
			22,403.00 7,046,766.94	<b>CASH &amp; BANK BALANCE</b> Cash in hand <b>BANK Balance</b> Union Bank of India	3,953 8,751
<b>114,472,406.24</b>		<b>138,810,241</b>	<b>106,531,139.94</b>		<b>138,810,241</b>

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



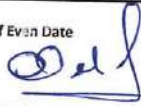
RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE [ UNAUDITED ]									
Fixed Assets Schedule for the year ended 31st March 2021									
Assessment Year 2021-2022						Previous Year Ended 31.03.2021			
ASSETS	Balance as on 01.04.2020 Rs.	Additions upto 30th Sept. 2020 Rs.	Additions From 1:1 Oct.2020 Rs.	Deletion 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				
1,093,355.00	Computer Expense	6,867		OTHER INCOME	
153.00	Bank Charges	27,560	183,167.00	Misc. Receipt	72,006
144,764.00	Inter Collegiate Expenses	118			
2,714,451.00	Office & Admin expenses	-			
1,508,373.00	Remmuneration	53,764			
1,383,593.00	Depreciation	1,047,078			
2,391,177.00	Repairs & Maintenance	581,685			
500,000.00	Electricity Charges	458,568			
35,400.00	Audit Fees	845,549			
27,951.00	Library books	35,400			
588,185.00	Advertisement	10,785			
54,807.00	Travelling Expenses	149,715			
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

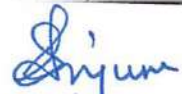
Mumbai

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.



31-3-22  
2021-22

**RIZVI EDUCATION SOCIETY**  
**RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (DEGREE)**  
**BALANCE SHEET AS ON 31<sup>ST</sup> 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.
	<b><u>INCOME &amp; EXPENDITURE</u></b>			<b><u>FIXED ASSETS</u></b>	
20,817,063.03	Bal. as per last Sheet	25,796,856	33,356.92	<b><u>Audio visual</u></b>	
4,979,793.33	Add: Surplus during the year	8,499,070	259,999.00	Opening	268,852
75,796,856.41		34,295,926	-24,503.46	Add: Addition During the Year	49,309
				Less : Depreciation	-47,571
					270,590
	<b><u>CURRENT LIABILITIES</u></b>			<b><u>Computer Systems</u></b>	
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		<b><u>Library Barcode Machine</u></b>	
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
	<b><u>EDUCATION &amp; CULTURAL FUND</u></b>			<b><u>Library computers</u></b>	
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
	<b><u>CAUTION MONEY DEPOSIT</u></b>			<b><u>Furniture and Fixture</u></b>	
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
	<b><u>LABORATORY DEPOSIT</u></b>			<b><u>Fire Extinguisher</u></b>	
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	-	Less : Depreciation	-1,501
307,735.00		320,685			10,775
	<b><u>LIBRARY DEPOSIT</u></b>			<b><u>Office Equipment</u></b>	
1,536,015.00	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	-2,257.91	Less : Depreciation	-8,640
1,718,965.00		1,754,650	12,676.42		48,959
				<b><u>Sports Equipment</u></b>	
				Opening	731
				Add: Addition During the Year	-
				Less : Depreciation	-110
					621
				<b><u>Telephone System</u></b>	
				Opening	3,766
				Add: Addition During the Year	-
				Less : Depreciation	-282
					3,484
				<b><u>Water cooler &amp; Purifier</u></b>	
				Opening	1,792
				Add: Addition During the Year	-
				Less : Depreciation	-137
					1,656
				<b><u>Laboratory Equipment</u></b>	
				Opening	43,318
				Add: Addition During the Year	-
				Less : Depreciation	-6,498
					36,820
				<b><u>Physics</u></b>	
				Opening	33,485
				Add: Addition During the Year	-
				Less : Depreciation	-5,023
					28,462
				<b><u>Chemistry</u></b>	
				Opening	8,443
				Add: Addition During the Year	-
				Less : Depreciation	-1,266
					7,177
	<b><u>Inter college</u></b>				
2,998,401	Rizvi Education Society	4,194,559	730.55		



			<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 &amp; 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 &amp; 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*  
CA DEEPAK BAGRA  
M No. \_\_\_\_\_  
Date \_\_\_\_\_  
Mumbai

Date : \_\_\_\_\_

*[Signature]*  
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 31<sup>st</sup> 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			
215,560	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				
-54	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

CA DEEPAK BAGRA

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 31<sup>ST</sup> 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.
	<b>INCOME &amp; EXPENDITURE</b>		749,908.00	<b>FIXED ASSETS</b>	
109,771,014.24	Bal. as per last B.Sheet	133,510,326		<b>COMPUTER &amp; Printer</b>	449,944
23,739,311.87	Add: Surplus during the year	18,629,181	-299,954.00	Opening	265,736
133,510,326.11		152,139,507	449,944.00	Add: Addition During the Year	-233,125
				Less.: Depreciation	482,555
	<b>CURRENT LIABILITIES</b>			<b>Electrical Installation</b>	
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	-130,419
-	Sundry Creditor's for expenses	-	869,456.00	Less.: Depreciation	739,037
81,771.00		52,210		<b>Furniture and Fixtures</b>	
	<b>ADVANCE INCOME</b>			Opening	762,418
	<b>LIBRARY Deposit</b>		847,132.00	Add: Addition During the Year	-76,242
1,670,460.00	Opening balance	1,871,210	-84,714.00	Less.: Depreciation	686,176
203,150.00	Add: Addition During the year	211,550	762,418.00	<b>Machinery</b>	
-2,400.00	Less: Refunded	-3,650		Opening	26,496
1,871,210.00		2,079,110	31,172.00	Add: Addition During the Year	-3,975
	<b>Caution Money Deposit</b>			Less.: Depreciation	22,521
815,700.00	Opening balance	921,750	-4,676.00	<b>Projector</b>	
107,250.00	Add: Addition During the year	111,900	26,496.00	Opening	65,421
-1,200.00	Less: Refunded	-2,100		Add: Addition During the Year	-9,814
921,750.00		1,031,550		Less.: Depreciation	55,607
	<b>Laboratory Deposit</b>			<b>Microphone</b>	
2,099,150.00	Opening balance	2,398,200	76,966.00	Opening	3,247
302,650.00	Add: Addition During the year	353,450	-11,545.00	Add: Addition During the Year	-488
-3,600.00	Less: Refunded	-6,000	65,421.00	Less.: Depreciation	2,759
2,398,200.00		2,745,650		<b>Office Equipment</b>	
				Opening	103,205
26,984	<b>ICICI Bank</b>	-	3,821.00	Add: Addition During the Year	-15,481
			-574.00	Less.: Depreciation	87,724
			3,247.00	<b>Audio Visual Equipment</b>	
				Opening	1,014
			121,418.00	Add: Addition During the Year	-153
			-18,213.00	Less.: Depreciation	861
			103,205.00	<b>Printer</b>	
				Opening	5,589
			1,194.00	Add: Addition During the Year	11,682
			-180.00	Less.: Depreciation	-6,858
			1,014.00		10,413
			13,974.00	<b>INVESTMENTS</b>	
			-8,385.00	Fixed Deposits	122,177,740
			5,589.00	Accured Interest	5,478,395
					127,656,135
			123,461,757	<b>CURRENT ASSETS</b>	
			1,751,984	<b>LOANS &amp; ADVANCES</b>	
			125,213,741.00	Loans on int	902,395
				Electricity Security Deposit	22,732
			882,395		925,127
			-	<b>Sundry Debtors</b>	605,611
			22,732	<b>Branch &amp; Division</b>	10,737,724
			905,127.00	Rizvi education society	
			1,909,829	<b>CASH &amp; BANK BALANCE</b>	
			8,482,050	Cash in hand	334
				BANK Balance	16,026,429
			3,953	Union Bank of India	9,014
			8,751		16,035,777
			12,704.00		
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

Date: **30 SEP 2022**

Date: \_\_\_\_\_

M No. CA DEEPAK BAGRA

Mumbai

Mumbai

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 31<sup>ST</sup> 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
-	Alumni 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	Remmuneration	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 Bagra*

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

Mumbai

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
	<b>2,286,790.00</b>	-	<b>277,418.00</b>	-	<b>2,564,208.00</b>	<b>476,555.00</b>	<b>2,087,653.00</b>



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

80 SEP 2022

