

RIZVI EDUCATION SOCIETY  
RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (DEGREE)  
BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2023

As On 31ST MARCH 22 Rs.	LIABILITIES	As On 31ST MARCH 23 Rs.	As On 31ST MARCH 22 Rs.	ASSETS	As On 31ST MARCH 23 Rs.
	<b><u>INCOME &amp; EXPENDITURE</u></b>			<b><u>FIXED ASSETS</u></b>	
25,796,856	Bal. as per last B.Sheet	34,295,926	268,852	<u>Audio visual</u>	
8,499,070	Add: Surplus during the year	5,967,845.63	49,309	Opening	270,590
<b>34,295,926</b>		<b>40,263,771.91</b>	-47,571	Add: Addition During the Year	26,450
				Less.: Depreciation	-44,556
			<b>270,590</b>		<b>252,484</b>
	<b><u>CURRENT LIABILITIES</u></b>			<u>Computer Systems</u>	
39,940	Library book bank deposit / deposits	13,531,644	364,466	Opening	622,804
79,804	Scholarship		502,396	Add: Addition During the Year	293,172
109,614	Sundry Creditors	849,817	244,058	Less.: Depreciation	584,416
90,540	Audit fees	45,000	<b>622,804</b>		<b>331,560</b>
1,352	TDS PAYMENT	18,665			
5,061,315	DCPS	102,474			
708,000	Building Rent			<u>Library Barcode Machine</u>	
14,330,337	Outstanding salary	8,078,198	12,727	Opening	10,818
<b>20,420,902</b>		<b>22,625,798</b>	-	Add: Addition During the Year	10,030
			-1,909	Less.: Depreciation	-3,127
	<b><u>EDUCATION &amp; CULTURAL FUND</u></b>		<b>10,818</b>		<b>17,721</b>
194,266	Balance as per last balance sheet	194,266		<u>Library computers</u>	
-	Less: Written off	-	77,818	Opening	62,254
<b>194,266</b>		<b>194,266</b>	-	Add: Addition During the Year	-
			-15,564	Less.: Depreciation	-24,901
	<b><u>CAUTION MONEY DEPOSIT</u></b>		<b>62,254</b>		<b>37,353</b>
993,686	Balance as per last balance sheet	1,008,885		<u>Furniture and Fixture</u>	
119,400	Add: Addition	121,301	622,363	Opening	582,478
-104,201	Less: Written Off	-7,050	23,528	Add: Addition During the Year	56,765
<b>1,008,885</b>		<b>1,123,136</b>	-63,413	Less.: Depreciation	-62,844
			<b>582,478</b>		<b>576,399</b>
	<b><u>LABORATORY DEPOSIT</u></b>			<u>Fire Extinguisher</u>	
307,735	Balance as per last balance sheet	320,685	12,676	Opening	10,775
47,250	Add: Addition	50,400	-	Add: Addition During the Year	16,751
-34,300	Less: Written Off	-2,800	-1,901	Less.: Depreciation	-4,129
<b>320,685</b>		<b>368,285</b>	<b>10,775</b>		<b>23,397</b>
				<u>Office Equipment</u>	
	<b><u>LIBRARY DEPOSIT</u></b>			Opening	48,959
1,718,965	Balance as per last balance sheet	1,754,650	57,599	Add: Addition During the Year	-
198,750	Add: Addition	201,500	-	Less.: Depreciation	-7,344
-163,065	Less: Written Off	-11,750	-8,640		<b>41,615</b>
<b>1,754,650</b>		<b>1,944,400</b>	<b>48,959</b>	<u>Sports Equipment</u>	
			731	Opening	621
	<u>Inter college</u>		-	Add: Addition During the Year	-
	Rizvi Education Society	<b>2,829,099</b>	-110	Less.: Depreciation	-93
			<b>621</b>		<b>528</b>
				<u>Telephone System</u>	
			3,766	Opening	3,484
			-	Add: Addition During the Year	-
			-282	Less.: Depreciation	-523
			<b>3,484</b>		<b>2,961</b>
				<u>water cooler &amp; Purifier</u>	
			1,792	Opening	1,656
			-	Add: Addition During the Year	-
			-137	Less.: Depreciation	-248
			<b>1,656</b>		<b>1,408</b>
				<u>Laboratory Equipment</u>	
			<b>43,318</b>	Opening	36,820



				Add: Addition During the Year	
			-6,498	Less :: Depreciation	-5,523
			36,820		31,297
				<b>Physics</b>	
			33,485	Opening	28,462
				Add: Addition During the Year	
			-5,023	Less :: Depreciation	-4,269
			28,462		24,193
				<b>Chemistry</b>	
			8,443	Opening	7,177
				Add: Addition During the Year	
			-1,266	Less :: Depreciation	-1,077
			7,177		6,100
				<b>Botany</b>	
			103,883	Opening	88,301
				Add: Addition During the Year	
			-15,582	Less :: Depreciation	-13,245
			88,301		75,056
				<b>Zoology</b>	
			29,777	Opening	32,624
			7,906	Add: Addition During the Year	38,471
			-5,059	Less :: Depreciation	-7,779
			32,624		63,316
				<b>Books</b>	
			1,101	Opening	0
			11,740	Add: Addition During the Year	45,600
			-12,840	Less :: Depreciation	-45,600
			0		0
				<b>CC tv camera</b>	
			210,688	Opening	216,414.64
			40,356	Add: Addition During the Year	17,452
			-34,630	Less :: Depreciation	-35,080
			216,414		198,786.64
				<b>Projector</b>	
			81,613	Opening	61,907
				Add: Addition During the Year	
			19,706	Less :: Depreciation	18,840
			61,907		43,067
			XXX	Fixed Deposit	XXX
				<b>CURRENT ASSETS</b>	
			4,697	Cap Account	
				Prepaid	182,741
			39,640	Electrical Security Deposit	39,640
			369,735	Fees Receivable	319,220
			414,072		541,601
				<b>LOANS &amp; ADVANCES</b>	958,581
				<b>Grant Receivable</b>	
				Building Rent	
			10,745	Receivable From DSWO (Govt) DC	157,442
			6,852,457	Salary	8,489,408
			6,863,202		8,646,850
				<b>CASH &amp; BANK BALANCE</b>	
			11,259	Cash in hand	8,123
			52,815,199	Bank Balnace	57,466,362
			52,826,458		57,474,485
62,189,874		69,348,756	62,189,874		69,348,756

As Per Our Report of Even Date

Date :

*Deepak Bagra*  
Chartered Accountants  
DEEPAK BAGRA

Mumbai

Date :

*[Signature]*  
MUNICIPAL  
MUMBAI

Mumbai

**RIZVI EDUCATION SOCIETY**  
**RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (DEGREE)**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

As On 31ST MARCH 22 Rs.	EXPENDITURE	As On 31ST MARCH 23 Rs.	As On 31ST MARCH 22 Rs.	INCOME	As On 31ST MARCH 23 Rs.
8,000	Affiliation Expenses	8,000			
115,987,679	Salaries & Incentives	105,702,864	11,529,065	Tuition & Other Fees	10,209,818
	Employers Contribution to PF		94	Int. on Saving Bank A/c	96
708,000	Building Rent	1,416,000			
18,111	Laboratory Expenses	236,870		<b>FD Interest :</b>	
14,600	Professional Fees		XXX	Int. on Invst with HDFC LTD	
30,288	Library Expenses	118,296			
2,268	Telephone Charges	999			
310,358	Annual Maintanace charges	388,183			
429,694	Printing & Stationery	269,207			
2,477	Postage & Courier	2,528		<b>OTHER INCOME</b>	
30,081	Conveyance expenses	53,206	1,115,607	Misc. Receipt	2,489,306
448,170	Univercity Exam Fees	258,721			
31,373	Bank Charges	12,473			
39,662	Gymkhana Expenses	171,619	115,554,556	Grant Rced	105,783,689
40,299	Water Charges	12,845			
	Convocation Expenses				
484,540	Depreciation	484,602			
	Department Activites	80,959			
130,000	Gymkhana Remmuneration	120,000			
	Examination Expenses	1,091,289			
198,564	Repairs & Maintenance	608,144			
14,790	Extra Curricular Activity	11,162			
1,200	Cash Allowance	400			
224,580	Electricity Charges	374,200			
50,000	Audit Fees	50,000			
	Environment Expenses				
23,418	NCC Grant and Expenses	32,626			
43,262	NSS Grant and Expenses				
	Advertisement				
	NAAC EXPENSES	29,500			
	Education Tour	2,000			
	Computer Expenses	809,776			
30,000	CAS Expert Allownce	78,000			
	Binding charges	41,480			
	Balance written off	6,447			
398,838	Sundry Expenses	42,668			
	Tada Expense				
<b>119,700,251.66</b>		<b>112,515,064</b>			
	<b>EXCESS OF INCOME OVER EXPS.</b>			<b>EXCESS OF EXPS. OVER INCOME</b>	
<b>8,499,069.87</b>	<b>TRANSFER RED TO BALANCE SHEET</b>	<b>5,967,845.63</b>		<b>TRANSFER RED TO BALANCE SHEET</b>	
<b>128,199,322</b>		<b>118,482,909</b>	<b>128,199,322</b>		<b>118,482,909</b>

As Per Our Report of Even Date

Date :

Chartered Accountants  
DEEPAK BAGRA

Mumbai

Date :

(DR. ACC. ADIL KHAN)  
PRINCIPAL

Mumbai

**RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE [ DEGREE ]**  
Fixed Assets Schedule for the year ended 31st March 2023

Assessment Year 2023-24

Previous Year Ended 31.03.2023

ASSETS	Balance as on	Additions Upto	Additions From	Deletion	Total as on	Depreciation	Net Assets as on
	01.04.2022 Rs.	30th Sept. 2022 Rs.	1st Oct.2022 Rs.	During the Yr Rs.	31.03.2023 Rs.	during the year Rs.	31.03.2023 Rs.
Audio Visual Equipment	270,590.00	26,450	-	-	297,040	44,556	252,484.00
Computer Systems	622,804.00	293,172	378,992	378,992	536,984	205,424	331,560.00
LIBRARY Barcode Machine	10,818.00	10,030	-	-	20,848	3,127	17,720.99
Library COMPUTERS	62,254.00	-	-	-	62,254	24,901	37,353.00
Furniture & Fixtures	582,478.00	56,765	-	-	639,243	62,844	576,399.00
Fire Extinguisher- Office Equipment	10,775.00	16,751	-	-	27,526	4,129	23,397.00
Office Equipment	48,959.00	-	-	-	48,959	7,344	41,615.00
Sports Equipment	621.00	-	-	-	621	93	528.00
Telephone System	3,484.00	-	-	-	3,484	523	2,961.00
Water Cooler & Purifier	1,656.00	-	-	-	1,656	248	1,408.01
Laboratory Equipments	36,470.00	350	-	-	36,820	5,523	31,297.00
PHYSICS	28,462.00	-	-	-	28,462	4,269	24,193.00
CHEMISTRY	7,177.00	-	-	-	7,177	1,077	6,100.00
BOTANY	88,301.00	-	-	-	88,301	13,245	75,056.00
ZOOLOGY	32,624.00	-	38,471	-	71,095	7,779	63,316.00
Library Books	-	-	45,600	-	45,600	45,600	-
CC TV camera	216,414.00	17,452	-	-	233,866	35,080	198,785.89
Projector /Scanner	61,907.00	-	-	-	61,907	18,840	43,067.00
	<b>2,085,794</b>	<b>420,970</b>	<b>84,071</b>	<b>378,992</b>	<b>2,211,843</b>	<b>484,602</b>	<b>1,727,241</b>