

Unaudited.

| RIZVI EDUCATION SOCIETY<br>RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (UNAIDED)<br>BALANCE SHEET AS ON 31 <sup>ST</sup> MARCH 2022 |                                 |                               |                               |                                |                               |
|--|---------------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| As On<br>31ST MARCH 21<br>Rs.  | LIABILITIES                     | As On<br>31ST MARCH 22<br>Rs. | As On<br>31ST MARCH 21<br>Rs. | ASSETS                         | As On<br>31ST MARCH 22<br>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                    | -299,964.00                   | 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                         |                               | Add: Addition During the Year  | -130,419                      |
| -  | Sundry Creditor's for expenses  | -                             | -153,434.00                   | Less : Depreciation            | 739,037                       |
| 81,771.00  |                                 | 52,210                        | 869,456.00                    |                                |                               |
|  | <b>ADVANCE INCOME</b>           |                               |                               | <b>Furniture and Fixtures</b>  |                               |
|  | <b>LIBRARY Deposit</b>          |                               |                               | Opening                        | 762,418                       |
| 1,670,460.00   | Opening balance                 | 1,871,210                     | 847,132.00                    | Add: Addition During the Year  | -76,242                       |
| 203,150.00   | Add: Addition During the year   | 211,550                       | -84,714.00                    | Less : Depreciation            | 686,176                       |
| -2,400.00  | Less : Refunded                 | -3,650                        | 762,418.00                    |                                |                               |
| 1,871,210.00   |                                 | 2,079,110                     |                               | <b>Machinery</b>               |                               |
|  | <b>Caution Money Deposit</b>    |                               |                               | Opening                        | 26,496                        |
| 815,700.00   | Opening balance                 | 921,750                       | 31,172.00                     | Add: Addition During the Year  | -3,975                        |
| 107,250.00   | Add: Addition During the year   | 111,900                       | -4,676.00                     | Less : Depreciation            | 22,521                        |
| -1,200.00  | Less : Refunded                 | -2,100                        | 26,496.00                     |                                |                               |
| 921,750.00   |                                 | 1,031,550                     |                               | <b>Projector</b>               |                               |
|  | <b>Laboratory Deposit</b>       |                               |                               | Opening                        | 65,421                        |
| 2,099,150.00   | Opening balance                 | 2,398,200                     | 76,966.00                     | Add: Addition During the Year  | -9,814                        |
| 302,650.00   | Add: Addition During the year   | 353,450                       | -11,545.00                    | Less : Depreciation            | 55,607                        |
| -3,600.00  | Less : Refunded                 | -6,000                        | 65,421.00                     |                                |                               |
| 2,398,200.00   |                                 | 2,745,650                     |                               | <b>Microphone</b>              |                               |
|  | <b>icid Bank</b>                |                               |                               | Opening                        | 3,247                         |
| 26,984   |                                 | -                             | -574.00                       | Add: Addition During the Year  | -488                          |
|  |                                 |                               | 3,247.00                      | Less : Depreciation            | 2,759                         |
|  |                                 |                               |                               | <b>Office Equipment</b>        |                               |
|  |                                 |                               |                               | Opening                        | 103,205                       |
|  |                                 |                               | 121,418.00                    | Add: Addition During the Year  | -15,481                       |
|  |                                 |                               | -18,213.00                    | Less : Depreciation            | 87,724                        |
|  |                                 |                               | 103,205.00                    |                                |                               |
|  |                                 |                               |                               | <b>Audio Visual Equipment</b>  |                               |
|  |                                 |                               |                               | Opening                        | 1,014                         |
|  |                                 |                               | 1,194.00                      | Add: Addition During the Year  | -153                          |
|  |                                 |                               | -180.00                       | Less : Depreciation            | 861                           |
|  |                                 |                               | 1,014.00                      |                                |                               |
|  |                                 |                               |                               | <b>Printer</b>                 |                               |
|  |                                 |                               |                               | Opening                        | 5,589                         |
|  |                                 |                               | 13,974.00                     | Add: Addition During the Year  | 11,682                        |
|  |                                 |                               | -8,385.00                     | Less : Depreciation            | -6,858                        |
|  |                                 |                               | 5,589.00                      |                                | 10,413                        |
|  |                                 |                               |                               | <b>INVESTMENTS</b>             |                               |
|  |                                 |                               | 123,461,757                   | Fixed Deposits                 | 122,177,740                   |
|  |                                 |                               | 1,751,984                     | Accured Interest               | 5,478,395                     |
|  |                                 |                               | 125,213,741.00                |                                | 127,656,135                   |
|  |                                 |                               |                               | <b>CURRENT ASSETS</b>          |                               |
|  |                                 |                               | 882,395                       | <b>LOANS &amp; ADVANCES</b>    | 902,395                       |
|  |                                 |                               | -                             | lds on Int                     | -                             |
|  |                                 |                               | 22,732                        | Electricity Security Deposit   | 22,732                        |
|  |                                 |                               | 905,127.00                    |                                | 925,127                       |
|  |                                 |                               |                               | <b>Sundry Debtors</b>          | 605,611                       |
|  |                                 |                               | 1,909,829                     | <b>Branch &amp; Division</b>   |                               |
|  |                                 |                               | 8,482,050                     | Rizvi education society        | 10,737,724                    |
|  |                                 |                               |                               | <b>CASH &amp; BANK BALANCE</b> |                               |
|  |                                 |                               | 3,953                         | Cash in hand                   | 334                           |
|  |                                 |                               | 8,751                         | BANK Balance                   | 16,026,429                    |
|  |                                 |                               | 12,704.00                     | Unlon Bank of India            | 9,014                         |
|  |                                 |                               |                               |                                | 16,035,777                    |
| 138,783,257.11   |                                 | 158,048,028                   | 128,418,362.00                |                                | 158,048,027                   |

As Per Our Report of Even Date

For DEEPAK BAGRA  
Chartered Accountant

*Deepak*

CA DEEPAK BAGRA

M No.

Date  
Mumbai



30 SEP 2022

Date :

PRINCIPAL

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



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

| As On<br>31ST MARCH 21<br>Rs. | EXPENDITURE                       | As On<br>31ST MARCH 22<br>Rs. | As On<br>31ST MARCH 21<br>Rs. | INCOME                  | As On<br>31ST MARCH 22<br>Rs. |
|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------------------|-------------------------------|
| 80,000                        | Affiliation Fees                  | 80,000                        |                               |                         | 40,560,983                    |
| 18,790,845                    | Salaries & Incentives             | 22,399,009                    | 39,339,006.87                 | Tuition & Other Fees    | 263                           |
| -                             | Gymkhan Expenses                  | -                             | 305.00                        | Int. on Saving Bank A/c |                               |
| -                             | Alumni fees                       | -                             |                               | FD Interest :           | 6,849,790                     |
|                               | Examination remuneration          |                               | 1,894,028.00                  | Accured Int on bank     | 754,587                       |
| 551,997                       | Univercity Examination Fees       | 1,025,987                     | 5,356,409.00                  | Int. on Invst with bank | 7,604,377                     |
| 230,939                       | Examination Fees                  | 794,217                       | 7,250,437.00                  |                         |                               |
| 4,947                         | Telephone Charges                 | 1,359                         |                               |                         |                               |
| 43,553                        | Printing & Stationery             | 84,862                        |                               | OTHER INCOME            | 3,500                         |
|                               | Enrollment & eligibility Expenses |                               | 72,006.00                     | Misc. Receipt           |                               |
| 6,867                         | Conveyance expenses               | 13,474                        |                               |                         |                               |
| 27,560                        | Computer Expense                  | -83,230                       |                               |                         |                               |
| 118                           | Bank Charges                      | 32,777                        |                               |                         |                               |
|                               | Inter Collegiate Expenses         |                               |                               |                         |                               |
| 53,764                        | Office & Admin expenses           | 102,594                       |                               |                         |                               |
| 1,047,078                     | Remmunaration                     | 1,389,870                     |                               |                         |                               |
| 581,685                       | Depreciation                      | 476,555                       |                               |                         |                               |
| 458,568                       | Repairs & Maintenance             | 2,239,625                     |                               |                         |                               |
| 845,549                       | Electricity Charges               | 577,490                       |                               |                         |                               |
| 35,400                        | Audit Fees                        | 50,000                        |                               |                         |                               |
| 10,785                        | Library books                     | 22,876                        |                               |                         |                               |
| 149,715                       | Advertisement                     | 22,774                        |                               |                         |                               |
|                               | Travelling Expenses               |                               |                               |                         |                               |
|                               | Bmc Property tax                  | 292,865                       |                               |                         |                               |
| 1,873                         | Misc Expenses                     | 16,838                        |                               |                         |                               |
| 1,200                         | Eligibility Form expenses.        | -                             |                               |                         |                               |
|                               | Departmental Expense              | 29,539,942                    |                               |                         |                               |
| 22,922,443.00                 |                                   |                               |                               |                         |                               |
|                               | EXCESS OF INCOME OVER EXPS.       | 18,629,181                    |                               |                         |                               |
| 23,739,311.87                 | TRANSFER RED TO BALANCE SHEET     |                               |                               |                         | 48,169,123                    |
| 46,661,754.87                 |                                   | 48,169,123                    | 46,661,754.87                 |                         |                               |

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

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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<br>01.04.2021<br>Rs. | Additions Upto<br>30th Sept. 2021<br>Rs. | Additions From<br>1st Oct.2021<br>Rs. | Deletion<br>During the Yr<br>Rs. | Total as on<br>31.03.2022<br>Rs. | Depreciation<br>during the year<br>Rs. | Net Assets as on<br>31.03.2022<br>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>                   |



**80 SEP 2022**

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



Aided.

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

| As On<br>31ST MARCH 21<br>Rs. | LIABILITIES                          | As On<br>31ST MARCH 22<br>Rs. | As On<br>31ST MARCH 21<br>Rs. | ASSETS                             | As On<br>31ST MARCH 22<br>Rs. |
|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|------------------------------------|-------------------------------|
|                               | <b>INCOME &amp; EXPENDITURE</b>      |                               |                               | <b>FIXED ASSETS</b>                |                               |
| 20,817,063.08                 | Bal. as per last B.Sheet             | 25,796,856                    | 33,356.92                     | <u>Audio/visual</u>                | 268,852                       |
| 4,979,793.33                  | Add: Surplus during the year         | 8,499,070                     | 259,999.00                    | Opening                            | 49,309                        |
| 25,796,856.41                 |                                      | 34,295,926                    | -24,503.46                    | Add: Addition During the Year      | -47,571                       |
|                               |                                      |                               | 268,852.46                    | Less : Depreciation                | 270,590                       |
|                               | <b>CURRENT LIABILITIES</b>           |                               |                               | <u>Computer Systems</u>            |                               |
| 34,270                        | Library book bank deposit            | 39,940                        | 300,111.82                    | Opening                            | 364,466                       |
| 79,388                        | Scholarship                          | 79,804                        | 262,876.00                    | Add: Addition During the Year      | 502,396                       |
| 64,800                        | Sundry Creditors                     | 109,614                       | -198,521.48                   | Less : Depreciation                | 244,058                       |
| 1,100                         | Audit fees                           | 90,540                        | 364,466.34                    |                                    | 622,804                       |
| 5,946,345                     | TDS PAYMENT                          | 1,352                         |                               |                                    |                               |
| 1,416,000                     | DCPS                                 | 5,061,315                     |                               |                                    |                               |
| 12,616,316                    | Building Rent                        | 708,000                       |                               | <u>Library Barcode Machine</u>     |                               |
| 20,158,218.85                 | Outstanding Salary                   | 14,330,337                    | 14,972.38                     | Opening                            | 12,727                        |
|                               |                                      | 20,420,902                    | -2,245.86                     | Add: Addition During the Year      | -1,909                        |
|                               |                                      |                               | 12,726.52                     | Less : Depreciation                | 10,818                        |
| 194,266.05                    | <b>EDUCATION &amp; CULTURAL FUND</b> | 194,266                       |                               | <u>Library computers</u>           |                               |
|                               | Balance as per last balance sheet    |                               | 129,695.56                    | Opening                            | 77,818                        |
| 194,266.05                    | Less : Written off                   |                               | -                             | Add: Addition During the Year      | -                             |
|                               |                                      |                               | -51,878.00                    | Less : Depreciation                | -15,564                       |
| 884,936.00                    | <b>CAUTION MONEY DEPOSIT</b>         | 993,686                       | 77,817.56                     |                                    | 62,254                        |
| 112,950.00                    | Balance as per last balance sheet    | 119,400                       |                               | <u>Furniture and Fixture</u>       |                               |
| -4,200.00                     | Add: Addition                        | -104,201                      | 645,677.61                    | Opening                            | 622,363                       |
| 993,686.00                    | Less : Written Off                   | 1,008,885                     | 43,424.00                     | Add: Addition During the Year      | 23,528                        |
|                               |                                      |                               | -66,739.00                    | Less : Depreciation                | -63,413                       |
| 270,535.00                    | <b>LABORATORY DEPOSIT</b>            | 307,735                       | 622,362.61                    |                                    | 582,478                       |
| 39,600.00                     | Balance as per last balance sheet    | 47,250                        |                               | <u>Fire Extinguisher</u>           |                               |
| -2,400.00                     | Add: Addition                        | -34,300                       | 14,913.43                     | Opening                            | 12,676                        |
| 307,735.00                    | Less : Written Off                   | 320,685                       | -                             | Add: Addition During the Year      | -1,901                        |
|                               |                                      |                               | -2,237.01                     | Less : Depreciation                | 10,775                        |
| 1,536,015.00                  | <b>LIBRARY DEPOSIT</b>               | 1,718,965                     | 12,676.42                     | <u>Office Equipment</u>            |                               |
| 189,950.00                    | Balance as per last balance sheet    | 198,750                       | 67,763.12                     | Opening                            | 57,599                        |
| -7,000.00                     | Add: Addition                        | -163,065                      | -                             | Add: Addition During the Year      | -                             |
| 1,718,965.00                  | Less : Written Off                   | 1,754,650                     | -10,164.47                    | Less : Depreciation                | -8,640                        |
|                               |                                      |                               | 57,598.65                     |                                    | 48,959                        |
|                               |                                      |                               |                               | <u>Sports Equipment</u>            |                               |
| 2,998,401                     | <u>Inter college</u>                 | 4,194,559                     | 859.48                        | Opening                            | 731                           |
|                               | Rizvi Education Society              |                               | -                             | Add: Addition During the Year      | -                             |
|                               |                                      |                               | -128.92                       | Less : Depreciation                | -110                          |
|                               |                                      |                               | 730.56                        |                                    | 621                           |
|                               |                                      |                               |                               | <u>Telephone System</u>            |                               |
|                               |                                      |                               | 4,430.15                      | Opening                            | 3,766                         |
|                               |                                      |                               | -                             | Add: Addition During the Year      | -                             |
|                               |                                      |                               | -664.52                       | Less : Depreciation                | -282                          |
|                               |                                      |                               | 3,765.63                      |                                    | 3,484                         |
|                               |                                      |                               |                               | <u>water cooler &amp; Purifier</u> |                               |
|                               |                                      |                               | 2,108.81                      | Opening                            | 1,792                         |
|                               |                                      |                               | -                             | Add: Addition During the Year      | -                             |
|                               |                                      |                               | -316.32                       | Less : Depreciation                | -137                          |
|                               |                                      |                               | 1,792.49                      |                                    | 1,656                         |
|                               |                                      |                               |                               | <u>Laboratory Equipment</u>        |                               |
|                               |                                      |                               | 50,962.01                     | Opening                            | 43,318                        |
|                               |                                      |                               | -7,644.30                     | Add: Addition During the Year      | -6,498                        |
|                               |                                      |                               | 43,317.71                     | Less : Depreciation                | 36,820                        |
|                               |                                      |                               |                               | <u>Physics</u>                     |                               |
|                               |                                      |                               | 39,393.75                     | Opening                            | 33,485                        |
|                               |                                      |                               | -5,909.07                     | Add: Addition During the Year      | -5,023                        |
|                               |                                      |                               | 33,484.68                     | Less : Depreciation                | 28,462                        |
|                               |                                      |                               |                               | <u>Chemistry</u>                   |                               |
|                               |                                      |                               | 9,932.65                      | Opening                            | 8,443                         |
|                               |                                      |                               | -1,489.90                     | Add: Addition During the Year      | -1,266                        |
|                               |                                      |                               | 8,442.75                      | Less : Depreciation                | 7,177                         |



|               |               |                                  |     |            |
|---------------|---------------|----------------------------------|-----|------------|
|               | 122,215.44    | Botany                           |     | 101,883    |
|               |               | Opening                          |     |            |
|               | -18,332.32    | Add: Addition During the Year    |     | -15,587    |
|               |               | Less : Depreciation              |     |            |
|               | 103,883.12    |                                  |     | 88,301     |
|               |               | <b>Zoology</b>                   |     |            |
|               | 35,031.36     | Opening                          |     | 29,777     |
|               |               | Add: Addition During the Year    |     | 7,906      |
|               | -5,254.70     | Less : Depreciation              |     | -5,059     |
|               | 29,776.66     |                                  |     | 32,624     |
|               |               | <b>Books</b>                     |     |            |
|               | 1,190.00      | Opening                          |     | 1,101      |
|               |               | Add: Addition During the Year    |     | 11,740     |
|               | -89.25        | Less : Depreciation              |     | -12,840    |
|               | 1,100.75      |                                  |     | 0          |
|               |               | <b>CC tv camera</b>              |     |            |
|               | 247,868.69    | Opening                          |     | 210,688    |
|               |               | Add: Addition During the Year    |     | 40,356     |
|               | -37,180.35    | Less : Depreciation              |     | -34,630    |
|               | 210,688.05    |                                  |     | 216,414    |
|               |               | <b>Projector</b>                 |     |            |
|               | 109,550.00    | Opening                          |     | 81,613     |
|               |               | Add: Addition During the Year    |     |            |
|               | -27,937.50    | Less : Depreciation              |     | 19,706     |
|               | 81,612.50     |                                  |     | 61,907     |
|               |               | Fixed Deposit                    | XXX |            |
|               |               | <b>CURRENT ASSETS</b>            |     |            |
|               | 4,697         | Cap Account                      |     | 4,697      |
|               | 39,640        | Electrical Security Deposit      |     | 39,640     |
|               | 261,775       | Fees Receivable                  |     | 369,735    |
|               | 306,112.00    |                                  |     | 414,072    |
|               |               | <b>LOANS &amp; ADVANCES</b>      |     |            |
|               | 1,017,443     | Grant Receivable                 |     |            |
|               |               | Building Rent                    |     |            |
|               | 10,745        | Receivable From DSWO (Govt) DCPS |     | 10,745     |
|               | 5,431,349     | Salary                           |     | 6,852,457  |
|               | 5,668,396.00  |                                  |     | 6,863,202  |
|               |               | <b>CASH &amp; BANK BALANCE</b>   |     |            |
|               | 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

M No.

CA DEEPAK BAGRA

Date  
Mumbai



Date :

*[Handwritten 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 2023

| As On<br>31ST MARCH 21<br>Rs. | EXPENDITURE  | As On<br>31ST MARCH 22<br>Rs. | As On<br>31ST MARCH 23<br>Rs. | INCOME   | As On<br>31ST MARCH 23<br>Rs. |
|-------------------------------|--|-------------------------------|-------------------------------|--|-------------------------------|
| 8,000                         | Affiliation Expenses   | 8,000                         |                               |  |                               |
| 93,000,948                    | Salaries & Incentives  | 115,987,679                   | 8,345,629                     | Tuition & Other Fees   | 11,579,065                    |
| 2,832,000                     | Employers Contribution to PF                                 |                               | 93                            | Int. on Saving Bank A/c                                      | 94                            |
| 27,078                        | Building Rent  | 708,000                       |                               | FD Interest :  |                               |
|                               | Laboratory Expenses  | 18,111                        |                               | Int. on Invest with HDFC LTD                                 | XXX                           |
| 151,552                       | Professional Fees  | 14,600                        |                               |  |                               |
| 2,232                         | Library Expenses   | 80,288                        |                               |  |                               |
| 216,960                       | Telephone Charges  | 2,268                         |                               |  |                               |
| 56,369                        | Annual Maintenance charges                                   | 910,358                       |                               |  |                               |
| 777                           | Printing & Stationery  | 429,694                       |                               |  |                               |
| 15,552                        | Postage & Courier  | 2,477                         |                               | OTHER INCOME   |                               |
| 1,691,089                     | Conveyance expenses  | 90,081                        | 1,835,432                     | Misc. Receipt  | 1,115,607                     |
| 4,889                         | University Exam Fees   | 448,170                       |                               |  |                               |
| -2,220                        | Bank Charges   | 31,373                        |                               | Grant Recd   | 115,554,556                   |
|                               | Gymkhana Expenses  | 39,662                        | 94,377,087                    |  |                               |
|                               | 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   | 198,564                       |                               |  |                               |
| 485,694                       | Repairs & Maintenance  | 14,790                        |                               |  |                               |
|                               | Extra Curricular Activity                                    | 1,200                         |                               |  |                               |
|                               | Cash Allowance   | 1,200                         |                               |  |                               |
| 122,710                       | Electricity Charges  | 224,580                       |                               |  |                               |
| 35,400                        | Audit Fees   | 50,000                        |                               |  |                               |
|                               | Environment Expenses   |                               |                               |  |                               |
| -64                           | NCC Grant and Expenses                                       | 23,418                        |                               |  |                               |
| 25,000                        | NSS Grant and Expenses                                       | 43,262                        |                               |  |                               |
|                               | Advertisement  |                               |                               |  |                               |
|                               | Education Tour   |                               |                               |  |                               |
| 6,675                         | Computer Expenses  |                               |                               |  |                               |
|                               | CAS Expert Allowance   | 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.<br>TRANSFER RED TO BALANCE SHEET | 8,499,070                     |                               | EXCESS OF EXPS. OVER INCOME<br>TRANSFER RED TO BALANCE SHEET |                               |
| 99,578,447.57                 |  | 128,199,322                   | 99,578,447.57                 |  | 128,199,322                   |

As Per Our Report of Even Date

For DEEPAK BAGRA  
Chartered Accountant

*Deepak*  
CA DEEPAK BAGRA

M. No.

Date  
Mumbai



Date :

Mumbai

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



**RIZVI EDUCATION SOCIETY**  
**RIZVI COLLEGE OF HOTEL TOURISM MANAGEMENT STUDIES (BHTMS - UNAIDED)**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2022**

| As On<br>31ST MARCH 21<br>Rs. | LIABILITIES                        | As On<br>31ST MARCH 22<br>Rs. | As On<br>31ST MARCH 21<br>Rs. | ASSETS                            | As On<br>31ST MARCH 22<br>Rs. |
|-------------------------------|------------------------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|
|                               | <b>INCOME &amp; EXPENDITURE</b>    |                               | 85,083.00                     | <b>FIXED ASSETS</b>               |                               |
| 176,607,936.83                | Bal. as per last B.Sheet           | 219,781,793                   | -                             | <b>COMPUTER &amp; Printer</b>     | 51,050                        |
| 43,173,856.50                 | Add: Surplus during the year       | 62,028,769                    | -34,033.20                    | Opening                           |                               |
| 219,781,793.33                |                                    | 281,810,562                   | 51,049.80                     | Add: Addition During the Year     | -30,630                       |
|                               |                                    |                               |                               | Less : Depreciation               | 20,420                        |
|                               | <b>CURRENT LIABILITIES</b>         |                               |                               | <b>Audio Visual Equipment</b>     |                               |
| 64,800.00                     | Professional fees                  | 77,400                        | 281,073.10                    | Opening                           | 238,912                       |
|                               |                                    |                               |                               | Add: Addition During the Year     | 15,450                        |
| 112,351.00                    | TDS Payable                        | 7,382                         | -42,160.97                    | Less : Depreciation               | -36,996                       |
| 177,151.00                    | Sundry Creditor's for expenses     |                               | 238,912.13                    |                                   | 217,366                       |
|                               |                                    | 84,782                        |                               | <b>FURNITURE</b>                  |                               |
|                               | <b>Deposits</b>                    |                               | 975,430.00                    | Opening                           | 877,887                       |
|                               | <b>Caution money deposit</b>       |                               | -97,543.00                    | Add: Addition During the Year     | 46,551                        |
| 731,750.00                    | Opening Balance                    | 806,000                       | 877,887.00                    | Less : Depreciation               | -90,117                       |
| 79,250.00                     | Add: Addition                      | 64,750                        |                               |                                   | 834,321                       |
| 811,000.00                    |                                    | 870,750                       |                               | <b>House Keeping Equipment</b>    |                               |
| 5,000.00                      | Less:Refund /Written back          | 3,250                         | 97,992.46                     | Opening                           | 83,294                        |
| 806,000.00                    |                                    | 867,500                       | -14,698.87                    | Add: Addition During the Year     | 130,979                       |
|                               |                                    |                               | 83,293.59                     | Less : Depreciation               | -30,384                       |
|                               | <b>Laboratory deposit</b>          |                               |                               |                                   | 183,889                       |
| 1,756,200.00                  | Opening Balance                    | 1,934,400                     |                               | <b>Motor Car</b>                  |                               |
| 190,200.00                    | Add: Addition                      | 155,400                       | 7,408,016.00                  | Opening                           | 6,296,814                     |
| 1,946,400.00                  |                                    | 2,089,800                     |                               |                                   |                               |
| 12,000.00                     | Less:Refund /Written back          | 7,800                         | -1,111,202.40                 | Less : Depreciation               | -944,522                      |
| 1,934,400.00                  |                                    | 2,082,000                     | 6,296,813.60                  |                                   | 5,352,292                     |
|                               | <b>Library deposit</b>             |                               | 2,691,531.27                  | <b>Kitchen Equipment</b>          |                               |
| 810,300.00                    | Opening Balance                    | 899,400                       | 482,572.00                    | Opening                           | 2,734,181                     |
| 95,100.00                     | Add: Addition                      | 77,700                        | -439,922.59                   | Add: Addition During the Year     | 234,333                       |
| 905,400.00                    |                                    | 977,100                       | 2,734,180.68                  | Less : Depreciation               | -427,702                      |
| 6,000.00                      | Less:Refund /Written back          | 3,900                         |                               |                                   | 2,540,812                     |
| 899,400.00                    |                                    | 973,200                       | 220,978.00                    | <b>Office Equipment</b>           |                               |
|                               |                                    |                               | -33,146.70                    | Opening                           | 187,831                       |
|                               |                                    |                               | 187,831.30                    | Less : Depreciation               | -28,175                       |
|                               | <b>BRANCH &amp; DIVISIONS</b>      |                               |                               |                                   | 159,656                       |
| 628,025.00                    | Rizvi Academy Of Hmco              | 648,155                       | 17,230.75                     | <b>Sports Equipment</b>           |                               |
| 1,600,000.00                  | Rizvi Springfiled High School CBSE | 1,600,000                     | -2,584.61                     | Opening                           | 14,646                        |
| 50,000.00                     | Rizvi Springfiled High School      | 50,000                        | 14,646.14                     | Less : Depreciation               | -2,197                        |
| 14,972,719.00                 | Rizvi College Of BHTMS Facilities  | 17,738,433                    |                               |                                   | 12,449                        |
| 40,000.00                     | Rizvi Interior Design              | 40,000                        |                               | <b>Food &amp; Beverage</b>        |                               |
| 15,000.00                     | Rizvi Academy Of Management        | 15,000                        | 395,768.94                    | Opening                           | 336,404                       |
| 1,918,000.00                  | Rizvi College of Education         | 1,918,000                     | -59,365.34                    | Less : Depreciation               | -50,460                       |
| 19,223,744.00                 |                                    | 22,009,588                    | 336,403.60                    |                                   | 285,944                       |
|                               | <b>Bank Balance</b>                |                               | 62,342,161.25                 | <b>CURRENT ASSETS</b>             |                               |
| 848,609                       | Abhyudaya Bank                     |                               | 6,837,360.00                  | Rizvi Education Society           | 102,991,896                   |
|                               |                                    |                               | 795,904.00                    | Rizvi College of Engg             | 6,837,360                     |
|                               |                                    |                               | 900,000.00                    | Rizvi College of MMS              | 795,904                       |
|                               |                                    |                               | 70,875,425.25                 | TDS on FDR                        | -                             |
|                               |                                    |                               |                               | Rizvi College of HMCT             | 900,000                       |
|                               |                                    |                               |                               |                                   | 111,525,160                   |
|                               |                                    |                               | 137,078,100.00                | <b>INVESTMENTS</b>                |                               |
|                               |                                    |                               | 7,066,911.00                  | Fixed Deposits                    | 145,040,915                   |
|                               |                                    |                               | 144,145,011.00                | Accured interest On Fixed Deposit | 9,839,179                     |
|                               |                                    |                               |                               |                                   | 154,880,094                   |
|                               |                                    |                               | 8,963,480                     | <b>CURRENT ASSETS</b>             |                               |
|                               |                                    |                               |                               | <b>LOANS &amp; ADVANCES</b>       |                               |
|                               |                                    |                               |                               | Fees Receivable                   | 17,040,290                    |
|                               |                                    |                               | 794                           | <b>CASH &amp; BANK BALANCE</b>    |                               |
|                               |                                    |                               | 2,815,194                     | Cash in hand                      | 202,549                       |
|                               |                                    |                               | 6,050,176                     | ICICI Bank                        | 2,815,194                     |
|                               |                                    |                               |                               | Abhyudaya bank                    | 11,757,197                    |
|                               |                                    |                               | 8,866,163.24                  |                                   | 14,774,940                    |
| 243,671,097.33                |                                    | 307,827,632                   | 243,671,097.33                |                                   | 307,827,632                   |

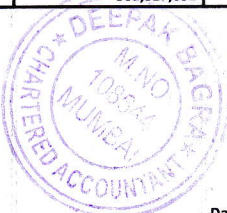
As Per Our Report of Even Date

For DEEPAK BAGRA  
Chartered Accountants

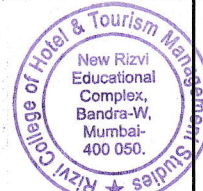
CA DEEPAK BAGRA

M.No.

Date: **30 SEP 2022**  
Mumbai



PRINCIPAL



Date: **30 SEP 2022**  
Mumbai

**RIZVI EDUCATION SOCIETY**  
**RIZVI COLLEGE OF HOTEL TOURISM MANAGEMENT STUDIES (BHTMS - UNAIDED)**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

| As On<br>31ST MARCH 21<br>Rs. | EXPENDITURE  | As On<br>31ST MARCH 22<br>Rs. | As On<br>31ST MARCH 21<br>Rs. | INCOME                  | As On<br>31ST MARCH 22<br>Rs. |
|-------------------------------|--|-------------------------------|-------------------------------|-------------------------|-------------------------------|
| 604,500                       | Affiliation Expenses   | 14,500                        |                               |                         |                               |
| 34,191,203                    | Salaries & Incentives  | 42,561,861                    | 79,930,323                    | Tuition & Other Fees    | 108,669,693                   |
| 32,450                        | Staff welfare Expenses                                       | 148,967                       |                               | Int. on Saving Bank A/c |                               |
| 77,669                        | Student Activity Fund  | 501,206                       |                               |                         |                               |
| 70,058                        | I Card Expenses  | 78,072                        |                               | FD Interest :           |                               |
|                               |  |                               |                               | Accured int             | 6,429,241                     |
| 36,000                        | Professional Fees  | 36,000                        | 5,815,332                     | Int. on Invst with bank | 7,559,109                     |
| 110,812                       | Housekeeping Expenses  | 399,876                       | 9,418,867                     |                         | 13,988,350                    |
| 30,653                        | Telephone Charges  | 37,830                        |                               |                         |                               |
| 1,283,468                     | Printing & Stationery  | 1,431,148                     |                               | OTHER INCOME            |                               |
| 3,250                         | Medical Expenses   | 13,931                        |                               | Misc. Receipt           | 378,491                       |
| 21,481                        | Conveyance expenses  | 48,324                        |                               |                         |                               |
|                               | F & B Expense  | 43,747                        |                               |                         |                               |
| 402                           | Bank Charges   | 229                           | 46.00                         |                         |                               |
| 480                           | Bakery Expenses  | 19,855                        |                               |                         |                               |
| 3,242                         | Postage & Courier  | 3,416                         |                               |                         |                               |
| 3,805                         | Books & Magzine  | 19,611                        |                               |                         |                               |
| 15,663                        | Exam Expenses  | 403,186                       |                               |                         |                               |
| 150                           | Office & Admin expenses                                      | 71,908                        |                               |                         |                               |
| 40,876                        | Group Insurance  | 36,796                        |                               |                         |                               |
| 38,931                        | Kichen Expenses  | 211,118                       |                               |                         |                               |
| 379,170                       | Remmunration   | 354,950                       |                               |                         |                               |
| 1,834,658                     | Depreciation   | 1,641,183                     |                               |                         |                               |
| 415,363                       | Repairs & Maintenance  | 3,713,405                     |                               |                         |                               |
| 360,170                       | Electricity Charges  | 750,740                       |                               |                         |                               |
| 35,400                        | Audit Fees   | 50,000                        |                               |                         |                               |
| 7,080                         | Membership & Subscription Charges                            | 7,080                         |                               |                         |                               |
| 10,000                        | Advertisement  | 10,000                        |                               |                         |                               |
| 28,365                        | Misc Expenses  | 99,685                        |                               |                         |                               |
|                               | Motor Vehicle Expenses                                       | 3,510                         |                               |                         |                               |
| 420,761                       | Training Food Expenses                                       | 408,943                       |                               |                         |                               |
| 896,663                       | University Exam Fees Share Expenses                          | 914,344                       |                               |                         |                               |
| 5,222,610                     | Uniform Expenses   | 6,972,344                     |                               |                         |                               |
|                               | University Enrollment Expenses                               |                               |                               |                         |                               |
| 46,175,333.06                 |  | 61,007,765                    |                               |                         |                               |
| 43,173,856.50                 | EXCESS OF INCOME OVER EXPS.<br>TRANSFER RED TO BALANCE SHEET | 62,028,769                    |                               |                         |                               |
| 89,349,189.56                 |  | 123,036,534                   | 89,349,189.56                 |                         | 123,036,534                   |

As Per Our Report of Even Date

For DEEPAK BAGRA  
Chartered Accountants

*Deepak Bagra*

CA DEEPAK BAGRA  
M No.

Date : **30 SEP 2022**  
Mumbai



*Principal*  
PRINCIPAL



Date : **30 SEP 2022**  
Mumbai



**RIZVI COLLEGE OF HOTEL & TOURISM MANAGEMENT & STUDIES [ UNAUDITED ]**  
Fixed Assets Schedule for the year ended 31st March 2022

Assessment Year 2022 - 2023

Previous Year Ended 31.03.2022

| ASSETS                    | Balance as on<br>01.04.2021<br>Rs. | Additions Upto<br>30th Sept. 2021<br>Rs. | Additions From<br>1st Oct. 2021<br>Rs. | Deletion<br>During the Yr<br>Rs. | Total as on<br>31.03.2022<br>Rs. | Depreciation<br>during the year<br>Rs. | Net Assets as on<br>31.03.2022<br>Rs. |
|---------------------------|------------------------------------|--|--|----------------------------------|----------------------------------|--|---------------------------------------|
| Computer Systems          | 51,050                             | -  | -                                      | -                                | 51,050                           | 30,630                                 | 20,420                                |
| Audio - Visual Equipments | 238,912                            | -  | 15,450                                 | -                                | 254,362                          | 36,996                                 | 217,366                               |
| Furniture & Fixtures      | 877,887                            | -  | 46,551                                 | -                                | 924,438                          | 90,117                                 | 834,321                               |
| House Keeping Equipments  | 83,294                             | -  | 130,979                                | -                                | 214,273                          | 30,384                                 | 183,889                               |
| Motor Car                 | 6,296,814                          | -  | -                                      | -                                | 6,296,814                        | 944,522                                | 5,352,292                             |
| Kitchen Equipments        | 2,734,181                          | -  | 234,333                                | -                                | 2,968,514                        | 427,702                                | 2,540,812                             |
| Office Equipments         | 187,831                            | -  | -                                      | -                                | 187,831                          | 28,175                                 | 159,656                               |
| Sports Equipments         | 14,646                             | -  | -                                      | -                                | 14,646                           | 2,197                                  | 12,449                                |
| Food & Beverage           | 336,404                            | -  | -                                      | -                                | 336,404                          | 50,460                                 | 285,944                               |
|                           | <b>10,821,018</b>                  | <b>-</b>                                 | <b>427,313</b>                         | <b>-</b>                         | <b>11,248,331</b>                | <b>1,641,183</b>                       | <b>9,607,148</b>                      |

