

ANJUMAN-I-ISLAM CHARITIES
ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF ENGINEERING & TECHNOLOGY - PANVEL
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>SALARIES & ALLOWANCES</u>			<u>FEES & FINES:</u>		
Salary to Staff		9,73,32,697.00	Tuition Fees	7,05,26,807.76 ✓	
<u>OFFICE CONTINGENCIES:</u>			Development Fees	1,14,34,167.00 ✓	
Printing & Stationery & Xerox Charges	✓ 1,47,949.00 ✓		Registration Fees	500.00 ✓	
Telephone & Internet Charges	✓ 3,75,032.00 ✓		Other Fees	5,42,329.00 ✓	
Conveyance	✓ 26,728.00 ✓		Penalty & Fines	13,200.00 ✓	
Postage & Courier	✓ 1,253.00 ✓	5,50,962.00	Bonafide Certificate Fees	10,900.00 ✓	
<u>CURRENT REPAIRS:</u>			Badges & I.D. Card Fees	6,25,590.00 ✓	
Repairs & Maintenance	✓ 46,780.00 ✓		Examination Fees	37,81,121.00 ✓	
Repairs to Air Conditioner	✓ 1,200.00 ✓		Library Fines	2,300.00 ✓	
Repairs to Building	✓ 5,258.00 ✓		Provisional Admission Fees	11,000.00 ✓	
Repairs to Computer & Projector	✓ 1,37,740.00 ✓		University Fees for Sports , Cutural Etc	7,69,075.00 ✓	
Repairs to Electrical Items	✓ 1,39,772.00 ✓		Transcript Fees	✓ 32,000.00 ✓	8,77,48,989.76
Repairs to Equipments	✓ 5,925.00 ✓		<u>MISCELLANEOUS RECEIPTS</u>		
Repairs to Furniture	✓ 19,233.00 ✓		Interest on S.B. A/c	10,81,339.00 ✓	
Repairs to Water Pump & Water Tank	✓ 27,500.00 ✓		Interest on F.D.R. A/c	3,37,563.00 ✓	
AMC - Air Conditioner	✓ 53,690.00 ✓		Cancellation Charges	23,000.00 ✓	
AMC - Equipment (Aamil)	✓ 53,690.00 ✓		Verification Charges	1,000.00 ✓	
AMC - Softwares	✓ 1,12,100.00 ✓	6,02,888.00	Form Sales	✓ 4,07,000.00 ✓	
<u>DEPRECIATION A/C:</u>		85,92,379.50	Miscellaneous Receipt	✓ 57,651.00 ✓	
<u>MISCELLANEOUS EXPENSES:</u>			Exam - Share of University	6,856.00 ✓	
Administrative Charges	✓ 54,086.00 ✓		Internal Revenue Generation	2,11,040.00 ✓	21,25,449.00
Admission Processing Fees	-				
Accrediation process NBA, NAAC & ISO	-				
Advertisement	✓ 7,42,666.00 ✓				
Affiliation & Recognition Fees	✓ 5,89,020.00 ✓				
Audit Fees	✓ 2,24,200.00 ✓				



Bank Charges	871.28	
Co-Curricular Activities	4,81,493.00	
Electricity Charges	9,50,501.00	
Examination Expenses	35,86,188.00	
Extension Course Fees	4,25,000.00	
First Aid	1,721.00	
Garden Expenses	51,005.00	
Gratuity	9,10,985.00	
Honorarium / Remuneration / Overtime	26,500.00	
House Keeping Expenses	13,51,577.00	
IRG - UBA Expenses	1,25,487.00	
Labour Charges	6,000.00	
Licences & Software Expenses	35,438.00	
Petrol & Diesel Expenses	31,188.00	
P.F. Administrative Charges	2,90,600.00	
P.F. Management Contribution	39,83,401.00	
Professional Charges	1,34,072.00	
Lunch/Tea & Refreshment	1,01,658.00	
Registration Charges	29,500.00	
Security Charges	6,84,260.00	
Service Charges - CIDCO	3,79,629.00	
Staff Training & Development	1,00,820.00	
Student's Insurance	33,540.00	
Student's Training & Development	7,63,661.00	
Sundries	22,872.00	
Training & Placement	73,176.00	
Transportation Charges	1,550.00	
Vehicle Expenses	1,17,652.00	
Water Charges	19,200.00	
Workshop & Laboratory Consumables	36,396.00	1,63,65,913.28

SURPLUS (DEFICIT) C/F TO BAL. SHEET: (3,35,70,401.02)

TOTAL:- 8,98,74,438.76

As per our report of even date annexed
MERCHANT & BABARIA
CHARTERED ACCOUNTANTS LLP



F.R.NO. 117755W/W-100020

Date:- 08/12/2021
Place:- Mumbai

TOTAL:- 8,98,74,438.76

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Date:- 08/12/2021
Place:- Mumbai *(Handwritten mark)*

ANJUMAN-I-ISLAM CHARITIES
ANJUMAN-I-ISLAM'S KALSEKAR TECHNICAL CAMPUS, SCHOOL OF ENGINEERING & TECHNOLOGY - PANVEL
DEPRECIATION CHART
ANNEXTURE 'A'
FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2021

	NAME OF THE ASSETS	Balance as on 1.4.2020	Addition during the year	Sale of assets during the year	Gross	Less Depreciation	Balance as on 31.3.2021
A)	COMPUTERS :						
	Anjuman-I-Islam - Licenses & Softwares	23,851.00			23,851.00	9,540.00	14,311.00
	Anjuman-I-Islam - ANSYS Academic Software 16.2	11,232.00			11,232.00	4,493.00	6,739.00
	Anjuman-I-Islam - ANSYS Academic Software 17.2	22,464.00			22,464.00	8,986.00	13,478.00
	Anjuman-I-Islam - Cloud Vision System Software	10,368.00			10,368.00	4,147.00	6,221.00
	Anjuman-I-Islam - IONCUDOS Design Software	6,883.00			6,883.00	2,753.00	4,130.00
	Anjuman-I-Islam - Primavera P6 Contr. Software	8,619.00			8,619.00	3,448.00	5,171.00
	Anjuman-I-Islam - GRAM++(GIS) Software	7,678.00			7,678.00	3,071.00	4,607.00
	Anjuman-I-Islam - Matlab Software	15,091.00			15,091.00	6,036.00	9,055.00
	Anjuman-I-Islam - Computers	21,23,302.00	19,448.00		21,42,750.00	8,57,100.00	12,85,650.00
	Anjuman-I-Islam - Robotic Kit & Accessories	883.00			883.00	353.00	530.00
	Anjuman-I-Islam - Digital Copy Printer	1,290.00			1,290.00	516.00	774.00
	Anjuman-I-Islam - Laptops	44,623.00			44,623.00	17,849.00	26,774.00
	Anjuman-I-Islam - Laser Printers	6,986.00			6,986.00	2,794.00	4,192.00
B)	FURNITURE & FIXTURES :						
	Anjuman-I-Islam - Furniture	3,84,18,855.00	2,76,632.00		3,86,95,487.00	38,69,549.00	3,48,25,938.00
C)	LABORATORY EQUIPMENTS :						
	Anjuman-I-Islam - Chemistry Laboratory Equipment	10,42,925.00			10,42,925.00	1,56,439.00	8,86,486.00
	Anjuman-I-Islam - Civil Laboratory Equipment	7,02,778.00			7,02,778.00	1,05,417.00	5,97,361.00
	Anjuman-I-Islam - ECP & MP Computer Laboratory Equipmen	83,650.00			83,650.00	12,548.00	71,102.00
	Anjuman-I-Islam - Enviromental Laboratory Equipment	3,75,454.00			3,75,454.00	56,318.00	3,19,136.00
	Anjuman-I-Islam - Geotechnical Laboratory Equipment	5,53,423.00			5,53,423.00	83,013.00	4,70,410.00
	Anjuman-I-Islam - Survey Laboratory Equipment	9,09,235.00			9,09,235.00	1,36,385.00	7,72,850.00
	Anjuman-I-Islam - Transportation Laboratory Equipment	3,08,330.00			3,08,330.00	46,250.00	2,62,080.00
	Anjuman-I-Islam - Control System Electrical Equipment	3,71,175.00			3,71,175.00	55,676.00	3,15,499.00
	Anjuman-I-Islam - Electrical Equipment	9,97,278.00			9,97,278.00	1,49,592.00	8,47,686.00
	Anjuman-I-Islam - Switch Gear & Protection Equipment	2,59,871.00			2,59,871.00	38,981.00	2,20,890.00
	Anjuman-I-Islam - Advance Communication Equipment	2,87,345.00			2,87,345.00	43,102.00	2,44,243.00
	Anjuman-I-Islam - Control System Electronic Equipment	7,011.00			7,011.00	1,052.00	5,959.00
	Anjuman-I-Islam - Electronic Laboratory Equipment	5,54,117.00			5,54,117.00	83,118.00	4,70,999.00
	Anjuman-I-Islam - Electro. Tele Communication Equipment	76,364.00			76,364.00	11,455.00	64,909.00
	Anjuman-I-Islam - Embedded Laboratory Equipment	44,455.00			44,455.00	6,668.00	37,787.00
	Anjuman-I-Islam - Hitech Electronic Equipment	3,84,735.00			3,84,735.00	57,710.00	3,27,025.00
	Anjuman-I-Islam - Measuring Laboratory Equipment	3,90,566.00			3,90,566.00	58,585.00	3,31,981.00
	Anjuman-I-Islam - Heat & Mass Transfer Equipment	1,39,798.00			1,39,798.00	20,970.00	1,18,828.00
	Anjuman-I-Islam - I.C. Engine Laboratory Equipment	1,68,286.00			1,68,286.00	25,243.00	1,43,043.00
	Anjuman-I-Islam - Mechanical Laboratory Equipment	23,90,975.00			23,90,975.00	3,58,646.00	20,32,329.00
	Anjuman-I-Islam - Mechanical Measurment Equipment	69,357.00			69,357.00	10,404.00	58,953.00
	Anjuman-I-Islam - Mechatronics Laboratory Equipment	2,11,740.00			2,11,740.00	31,761.00	1,79,979.00
	Anjuman-I-Islam - Metrology Laboratory Equipment	2,22,184.00			2,22,184.00	33,328.00	1,88,856.00
	Anjuman-I-Islam - Toll II & Mech. Vibration Equipment	1,06,598.00			1,06,598.00	15,990.00	90,608.00
	Anjuman-I-Islam - Universal Testing Equipment	34,211.00			34,211.00	5,132.00	29,079.00
	Anjuman-I-Islam - Physical Laboratory Equipment	91,454.00			91,454.00	13,718.00	77,736.00
	Anjuman-I-Islam - Sharper /Milling Machine	11,529.00			11,529.00	1,729.00	9,800.00
	Anjuman-I-Islam - Laboratory Equipment	3,03,571.00			3,03,571.00	45,536.00	2,58,035.00



