

# Schedule IX

Vide Rule 17(1)

**Income and Expenditure Account for the year ending 31st March, 2024**

Name of the Public Trust	Anjuman-I-Islam Charities
Trust Registration No.	B-610
Institute Name	All Kalsekar Technical Campus School of Engineering & Technology (Code:3439)

Expenditure	Note No.	For the year ended 31st March, 2024	Income	Note No.	For the year ended 31st March, 2024
To Expenditure in respect of Properties		-	By Rent	13	-
To Establishment Expenses		-	By Interest	14	29,35,201.00
To Remuneration to Trustees		-	By Dividend		-
To Remuneration (in the case of a math) to the head of math, including his household expenditure, if any		-	By Donation in Cash or Kind	15	-
To Legal Expenses (including reimbursement of expenses)		-	By Grants	16	-
To Audit Fees		-	By Income from other sources	17	12,19,52,091.68
To Contribution and Fees		-	By Transfer from Reserve		-
To Amount written off		-	By Deficit carried over to Balance Sheet		1,37,63,608.78
To Miscellaneous Expenses		-			
To Depreciations	6,8	34,10,776.00			
To Amounts transferred to Reserve or Specific Funds		-			
To Expenditure on Objects of the Trust	18	13,52,40,125.46			
To Surplus carried over to Balance Sheet		-			
<b>Total</b>		<b>13,86,50,901.46</b>			<b>Total 13,86,50,901.46</b>

See accompanying notes forming part of the financial statements	1-18
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As per our report of even date.

**For Merchant & Babaria Chartered Accountants LLP**  
ICAI FRN 117755W / W100020

**Jayesh R Chugh**  
Partner  
Membership No:142896



For and on behalf of the Institution

**Dr. Ramjan Ahamad Khatik**  
Head of Institution



**Riyaz Zahiruddin Khan**  
Deputy Chief Account Officer

Place: Mumbai  
Date: 31/08/2024

Place: Mumbai  
Date: 31/08/2024

**All Kalsekar Technical Campus School of Engineering & Technology (Code:3439)**

Notes forming part of the financial statements

**Note 8 Movable Assets**

(i)	Tangible assets	Balance as at	Additions	Disposals	Depreciation /	Eliminated on	Balance as at
		1 April, 2023			amortisation	disposal of	31 March, 2024
		(LF)			expense for the	assets	(LF)
		₹	₹	₹	₹	₹	₹
	(a) Furniture and Fixtures Owned	1,39,75,375.00	25,83,790.00	-	15,87,741.00	-	1,49,71,424.00
	(b) Computers Owned	19,13,796.00	11,07,760.00	-	9,97,830.00	-	20,23,726.00
	(c) Office Equipments Owned	23,43,684.00	4,64,636.00	-	3,86,475.00	-	24,21,845.00
	(d) Other Equipments Owned	17,98,713.00	5,54,161.00	-	2,31,383.00	-	21,21,491.00
	(e) Vehicles Owned	3,03,075.00	-	-	45,461.00	-	2,57,614.00
	(f) Library Books Owned	-	1,61,886.00	-	1,61,886.00	-	-
	<b>Total</b>	<b>2,03,34,643.00</b>	<b>48,72,233.00</b>	<b>-</b>	<b>34,10,776.00</b>	<b>-</b>	<b>2,17,96,100.00</b>

**Note 8 Movable Assets - For FRA Purpose**

(i)	Tangible assets	Balance as at	Additions on or	Additions after	Depreciation /	Eliminated on	Balance as at
		1 April, 2023	before 30-9-2023	30-9-2023	amortisation	disposal of	31 March, 2024
		(LF+FF)			expense for the	assets	(LF+FF)
		₹	₹	₹	₹	₹	₹
	(a) Furniture and Fixtures (15%) Owned	2,12,90,081.31	12,20,285.00	13,63,505.00	34,78,818.31	-	2,03,95,053.00
	(b) Computers (25%) Owned	48,15,965.39	53,800.00	10,53,960.00	13,49,186.39	-	45,74,539.00
	(c) Office Equipments (15%) Owned	1,43,58,793.04	998.00	4,63,638.00	21,88,742.04	-	1,26,34,687.00
	(d) Other Equipments (15%) Owned	3,53,627.00	5,15,121.00	39,040.00	1,33,240.00	-	7,74,548.00
	(e) Vehicles (15%) Owned	-	-	-	-	-	-
	(f) Library Books (25%) Owned	24,19,401.70	55,585.00	1,06,301.00	6,32,034.70	-	19,49,253.00
	<b>Total</b>	<b>4,32,37,868.44</b>	<b>18,45,789.00</b>	<b>30,26,444.00</b>	<b>77,82,021.44</b>	<b>-</b>	<b>4,03,28,080.00</b>



**All Kalsekar Technical Campus School of Engineering & Technology (Code:3439)**

**Notes forming part of the financial statements**

**Note 13 By Rent**

Particulars	For the year ended 31 March, 2024
	₹
a) Facility - Rent	-
b) Facility - Royalty	-
	-

**Note 14 By Interest**

Particulars	For the year ended 31 March, 2024
	₹
a) Interest from Banks on Operative Accounts	24,13,325.00
b) Interest from Banks on Deposit Accounts	5,21,876.00
c) Interest from Securities	-
d) Interest from Loans	-
	<b>29,35,201.00</b>

**Note 15 By Donation in Cash or Kind**

Particulars	For the year ended 31 March, 2024
	₹
a) From Individual	-
b) From Institution	-
c) From Anonymous	-
	-

**Note 16 By Grants**

Particulars	For the year ended 31 March, 2024
	₹
a) From Companies under CSR	-
b) From Institution	-
c) From Government	-
	-

**Note 17 By Income from other sources**

Particulars	For the year ended 31 March, 2024
	₹
a) From Education Fees	11,70,46,938.50
b) From Health Care Fees	-
c) Liabilities No Longer Payable	-
d) From Sale of Scrap	-
e) From Other Income	49,05,153.18
	<b>12,19,52,091.68</b>



# All Kalsekar Technical Campus School of Engineering & Technology (Code:3439)

## Notes forming part of the financial statements

### Note 18 To Expenditure on Objects of the Trust

Particulars	For the year ended 31
	March, 2024
	₹
a) Religious	-
b) Educational (refer Note 18.1 below)	13,52,40,125.46
c) Medical Relief	-
d) Relief of Poverty	-
e) Other Charitable Objects	-
	<b>13,52,40,125.46</b>

### Note 18.1 Educational

Particulars	For the year ended 31
	March, 2024
	₹
<b>a) Direct Personnel Cost (DPC)</b>	<b>11,44,16,564.00</b>
DPC:Salaries & Allowances-Unaided:Teaching	7,64,10,174.00
DPC:Salaries & Allowances-Unaided:Non Teaching	2,88,26,883.00
DPC:Contribution to Provident Fund	36,73,113.00
DPC:Benefits:Gratuity	23,56,485.00
DPC:Benefits:Leave Encashment	22,36,052.00
DPC:Benefits:Staff Welfare	38,029.00
DPC:Others	8,75,828.00
<b>b) Indirect Personnel Cost (IDPC)</b>	<b>4,91,577.00</b>
IDPC:Training & Development:Domestic	3,26,699.00
IDPC:Recruitment	1,64,878.00
<b>c) Consultant (Consultant)</b>	<b>14,48,518.00</b>
Consultant:Professional Fees:Education	1,76,800.00
Consultant:Professional Fees:Non Education	8,05,918.00
Consultant:Legal Fees	2,18,000.00
Consultant:Audit Fees:Stat	2,47,800.00
<b>d) Premises (Premises)</b>	<b>54,57,642.00</b>
Premises:Maintenance:House Keeping	8,10,086.00
Premises:Maintenance:Civil & Electrical	5,53,397.00
Premises:Maintenance:Others	3,21,883.00
Premises:Utilities:Electricity	29,82,350.00
Premises:Utilities:Water	1,03,697.00
Premises:Security	4,09,620.00
Premises:Others	2,76,609.00
<b>e) Office (Office)</b>	<b>23,36,962.00</b>
Office:Telecom:Telephone&Mobile	2,760.00
Office:Telecom:Internet	4,94,976.00
Office:Telecom:Others	1,534.00
Office:Postage & Courier	7,845.00
Office:Photocopying & Printing	1,06,738.00
Office:Books Periodical & Subscription	7,070.00
Office:Equipment Maintenance & Rentals	1,37,313.00
Office:Supplies & Stationary	1,83,486.00
Office:Refreshments	1,07,556.00
Office:Computer Software	60,328.00
Office:Marketing & Communication	11,06,701.00



**All Kalsekar Technical Campus School of Engineering & Technology (Code:3439)**

**Notes forming part of the financial statements**

**Note 18 To Expenditure on Objects of the Trust**

Office:Others	1,20,655.00
<b>f) Travel &amp; Subsistence (Travel &amp; Subsistence)</b>	<b>1,18,149.00</b>
Travel & Subsistence:Domestic	1,18,149.00
<b>g) Vehicle (Vehicle)</b>	<b>45,781.00</b>
Vehicle:Fuel	21,525.00
Vehicle:Maintenance	18,488.00
Vehicle:Insurance	5,643.00
Vehicle:Others	125.00
<b>h) Finance (Finance)</b>	<b>1,426.46</b>
Finance:Bank Charges	1,426.46
<b>i) Rates &amp; Taxes (R&amp;T)</b>	<b>3,06,097.00</b>
R&T:Filing Fees	3,06,097.00
<b>j) Educational Activities (EA)</b>	<b>1,06,17,409.00</b>
EA:Statutory Fees:For Institute	15,62,000.00
EA:Statutory Fees:For Student	37,53,011.00
EA:Teaching & Learning Aid	15,84,638.00
EA:Celebration and Events	20,84,645.00
EA:Student Supplies & Welfare	50,898.00
EA:Exposure Visit	42,358.00
EA:Lab/Kitchen Supplies & Equipment Maintenance	6,81,221.00
EA:Student Training & Placement	8,58,638.00
<b>k) Other Charitable Activities (OCA)</b>	-
	<b>13,52,40,125.46</b>

