bar Peerbhoy College of Commerce & Ecc s
aulana Shaukatali Road, Do Tanki, Mumbai 008

M. A. A. GANGAT
CHARTERED ACCOUNTANT
L.B.S. MARG
GHATKOPAR (W)
MUMBAI - 400 086

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2013 (COLLEGE SECTION)

RECEIPTS		AMOUNT RS.	AMOUNT RS.
OPENING BALANCE B/F (AS ON 01.04.2012)			
With Union Bank of India, Grant Rd. Br.			
1. Salary SB A/c No. 41492		872,546.97	
2. Non Salary SB A/c No. 41493		745,806.21	
3. Misce. SB A/c No. 41494		2,996,419.60	
4. Prin. A.P.College SB A/c No. 56982		37,525.50	
With Bank of Maharastra Grant Rd. Br.			
1. A.P College Salary Cur.A/c No. 60002724730		590,148.00	
2. A.P.College SB A/c No. 10002 (for U.G.C.)		801,774.00	
Cash in Hand		32,712.00	6,076,932.28
GOVERNMENTS GRANTS A/C			
Salary Grants		21,540,200.00	
Salary Grants for GPF Subs. & MP.Tax	(808800+87800)	896,600.00	
Non - Salary Grants		-	22,436,800.00
UGC. GRANTS A/C			671,000.00
FEES COLLECTION A/C			
Tuition fees		989,800.00	
Library fees		247,200.00	
Gymkhana fees		206,500.00	
Other fees		310,120.00	
Identity Card fees		33,250.00	1,786,870.00
(62850-29600)			
MISCELLANIOUS RECEIPTS			
Sale of Admission forms and Prospectus (Net)		41,450.00	
Miscellaneous Fees		32,506.00	
Computer Fees		466,100.00	
Utility Fees		300,000.00	
Project Fees		-	
T.C. Fees		300.00	
Document Verification Fees		4,700.00	845,056.00
COLLEGE MAGAZINE FEES			121,200.00
COM FEES			892,040.00
ADMISSION PROCESSING FEES			243,200.00
COLLEGE EXAMINATION FEES			1,523,885.00
	TOTAL C / FD		34,596,983.28

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY SALARIES AND ALLOWANCES A/C		
A. Teaching Staff		
Basic Pay	5,992,370.00	
Grade Pay	1,464,000.00	
Dearness Allowance	5,182,365.00	
H.R.A.	2,608,559.00	
C.L.A.	60,600.00	
Travelling Allowance	284,582.00	
Principal's Allowance	24,000.00	
Leave Travel Concession	-	
Leave Encashment	-	
6th Pay Arrears IV Instalment	2,369,366.00	
	17,985,842.00	
B. Non Teaching Staff		
Basic Pay	2,157,330.00	
Grade Pay	453,400.00	
Dearness Allowance	1,817,467.00	
H.R.A.	783,219.00	
C.L.A.	50,700.00	
Travelling Allowance	50,400.00	
6th Pay Arrears (GPF)	313,171.00	
6th Pay Arrears (Cash)	-	
	5,625,687.00	23,611,529.00
BY SALARIES & ALLOWANCES (Paid By the Management)		496,825.00
BY WASHING ALLOWANCES		3,240.00
BY MEDICAL ALLOWANCE		300.00
BY RENT, RATES AND TAXES		37,810.00
BY UGC EXPENSES		8,100.00
BY AUDIT FEES		11,030.00
BY UNIVERSITY AFFILIATION		4,000.00
BY COLLEGE EXAM. EXPENSES A/C		725,003.00
BY M.COM. EXPENSES		233,290.00
TOTAL C / FD		25,131,127.00

M. A. A. GANGAT MEM 41469

bar Peerbhoy College of Commerce & Eco[illegible]s
Maulana Shaukatali Road, Do Tanki, Mumbai [illegible]008

M. A. A. GANGAT
CHARTERED ACCOUNTANTS
80-[illegible] DAMODAR PARK
L.B.S. MARG
GHATKOPAR (W),
MUMBAI - 400 086

TOTAL B / FD		34,596,983.28	
SCELLANEOUS INCOME			
(Fees collection on behalf of University)			
Uni.Examination Fees	298,400.00		
Uni Enrollment Fees	97,240.00		
Uni. Welfare Fees & Cult. fees	60,550.00		
Uni. Sports & Extra Curricular Activitiy Fees	36,810.00		
Disaster Relief Fund	24,160.00		
Uni. e - Connectivity Charges	120,850.00		
Uni. e - Facility Fees	32,430.00		
Uni. Vice-Chancellor's Fees	24,160.00	694,600.00	
OK BANK COLLECTION		128,320.00	
TEREST ON SB A/CS		312,040.00	
861+122005+147922+33630+1622)			
IVERSITY EXAM. REMUNERATION (Received)		9,480.00	
EPOSITS RECEIVED FROM STUDENTS			
Caution Money Desposits	63,900.00		
Library Deposits	106,500.00	170,400.00	
S.S. GRANT A/C.		32,189.00	
ALE OF OLD NEWS PAPERS & MAGAZINES & LIB.BOOKS		14,263.00	
ESTIVAL ADVANCE [Recovery]		104,350.00	
LUMNE ASSOCIATION FEES		30,370.00	
ATHS. & OTHER JOURNALCOLLECTION		18,000.00	
ROUP INSURANCE OF STUDENT		49,120.00	
EVELOPMENT FUND ACCOUNT		600,500.00	
TOTAL C / FD		36,760,615.28	

TOTAL B / FD			25,131,127.00
BY OFFICE EXPENSES			
Postage and Telegrams A/c	7,725.00		
Telephone Charges	29,637.00		
Conveyance	27,950.00		
Printing & Stationery	142,987.00		208,299.00
BY LIBRARY BOOKS AND MAGAZINES			
Library Books	86,063.00		
News Papers and Magazines	3,000.00		
Reading Room Expenses	75,449.00		164,512.00
BY MISCELLANEOUS EXPENSES			
Electricity Charges	595,277.00		
Uniforms and Umbrellas to Peons	13,240.00		
Advertisement Expenses	30,555.00		
Sundries	95,499.00		
Security Expenses	187,500.00		
Seminar Exps. & Workshop Exps.	10,433.00		
Book Binding Charges	16,660.00		
Membership Fees	18,192.00		
Bank Charges	4,055.27		
College Building Insurance	13,933.00		985,344.27
BY EXTRA CURRICULAR ACTIVITIES			
Games and Sports	268,835.00		
Cultural Activities	-		
Annual Day Expenses	81,000.00		
College Magazine	60,900.00		410,735.00
BY CURRENT REPAIRS AND MAINTENANCE			274,744.00
BY COMPUTER A/C. (Purchase)			6,600.00
BY FURNITURES, FIXTURES & EQUIPMENT			194,688.00
BY BOOK BANK EXPENSES			256,979.00
BY N.S.S EXPENSES			38,800.00
BY ADVANCE AGAINST SALARY TO TEACHING STAFF			160,000.00
BY FESTIVAL ADVANCE AGAINST SALARY			111,000.00
BY COMPUTER EXPENSES			162,117.00
TOTAL C / FD			28,104,945.27

M. A. GANGAT
MEM. 41[illegible]
CHARTERED ACCOUNTANT

bar Peerbhoy College of Commerce & Eco[illegible]s
Maulana Shaukatali Road, Do Tanki, Mumbai [illegible]008

M. A. A. GANGAT
CHARTERED ACCOUNTANT
[illegible] DAMODAR PARK
L.S.S. MARG
GHATKOPAR (W)
MUMBAI - 400 086

	TOTAL B / FD		36,760,615.28		TOTAL B / FD		28,104,945.27
				BY FEES PAID TO UNIVERSITY			
C.P.U.L.			551,400.00	Uni. Exam Fees		298,400.00	
				Uni. Enrol. Fees		86,000.00	
				Uni. Welafe Fees		-	
				Uni. Cultural Fees		7,500.00	
NIOR COLLEGE A/C			11,936.00	Uni. Sports & Extra Curri. Activity Fees		30,000.00	
				Disaster Relief Fund		12,500.00	
				E-Connectivity Charges		-	
EESHIP AND SCHOLARSHIP				Uni. e - Facility Fees		62,500.00	496,900.00
Govt. SC/ST/OBC/SBC/VJNT Schp.		37,140.00					
Bidi Kamgaar Scholarship		2,440.00					
Other Scholarship		34,410.00		BY FREESHIP AND SCHOLARSHIP A/C			
Central Govt. Minority Scholarship		6,000.00	79,990.00	Govt. SC/ST/OBC/SBC/VJNT Schp.		27,720.00	
				Central Govt. Minority Scholarship		6,000.00	
				Bidi Kamgaar Scholarship		-	
				Other Scholarship		37,710.00	71,430.00
				BY UNIVERSITY EXAM. REMUNERATION (Paid)			10,755.00
				BY N.C.P.U.L. EXPENSES			421,210.00
				BY GROUP INSURANCE FOR STUDENTS			47,156.00
				BY CLOSING BANK BALANCE A/C AS ON 31.03.2012			
				(A) With Union Bank of India, Grant Rd. Br.			
				1. Salary SB A/c No. 41492		7,861.97	
				2. Non Salary SB A/c No. 41493		2,607,596.62	
				3. Misce. SB A/c No. 41494		2,759,755.92	
				4. Prin. A.P.College SB A/c No. 56982		37,671.50	
				(B) With Bank of Maharastra - Grant Rd. Br.			
				1. A.P College Salary Cur.A/c No. 60002724730		1,308,543.00	
				2. A.P College SB A/c No. 20028541698(for UGC)		1,497,404.00	
				(C) Cash in Hand		32,712.00	8,251,545.01
	TOTAL		37,403,941.28		TOTAL		37,403,941.28

CHECKED THE ABOVE STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS WITH ENTRIES APPEARED IN THE BOOKS OF ACCOUNT OF THE DEGREE COLLEGE MAINTAINED ANJUMAN EDUCATION TRUST WHICH WAS PRODUCED BEFORE ME. I HEREBY CERTIFY THAT THE STATEMENT HAS BEEN CORRECTLY EXTRACTED THEREFROM AND HAS REPARED FOR SUBMISSION TO THE JOINT DIRECTOR, HIGER EDUCATION, MUMBAI REGION OFFICE FOR GRANT PURPOSE.

(Dr. Shaikh Mehmood Hasan)
Principal
Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco.

CHARTERED ACCOUNTANT

M. A. GANGAT
MEM. 41468
CHARTERED ACCOUNTANT

23/7/2013

Anjuman-I-Islam's
ar Peerbhoy College of Commerce & Econc
Maulana Shaukatali Road, Do Tanki, Mumbai 400 008

CHARTERED ACCOUNTANT
703 DAMODAR PARK
L.B.S. MARG
MUMBAI-400086

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2014 (DEGREE SECTION)

RECEIPTS	AMOUNT RS.	AMOUNT RS
PENING BALANCE B/F (AS ON 01.04.2013)		
With Union Bank of India, Grant Rd. Br.		
1. Salary SB A/c No. 41492	7,861.97	
2. Non Salary SB A/c No. 41493	2,607,596.62	
3. Misce. SB A/c No. 41494	2,759,755.92	
4. Prin. A.P.College SB A/c No. 55982	37,671.50	
With Bank of Maharastra - Grant Rd. Br		
1. A.P College Salary Cur A/c No. 60001724730	1,308,543.00	
2. A.P Collage SB A/c No. 10002 (for U.G.C.)	1,497,404.00	
Cash in Hand	32,712.00	8,251,545.01
OVERNMENTS GRANTS A/C		
Salary Grants	28,211,918.00	
Salary Grants for GPF/DCPS/MPT (801400+513862+86600)	1,401,862.00	
Non - Salary Grants		29,613,780.00
		300,000.00
GC GRANTS A/C		
EES COLLECTION A/C		
Tuition fees	967,625.00	
Library fees	241,660.00	
Gymkhana fees	202,755.00	
Other fees	292,325.00	
Identity Card fees (61195-30400)	30,795.00	1,735,160.00
ISCELLANIOUS RECEIPTS		
Sale of Admission forms and Prospectus (Net)	72,665.00	
Miscellaneous Fees	62,885.00	
Computer Fees	373,900.00	
Utility Fees	292,860.00	
Project Fees		
T.C. Fees	3,000.00	
Document Verification Fees	32,870.00	835,350.00
OLLEGE MAGAZINE FEES		117,000.00
M.COM FEES		993,220.00
OMISSION PROCESSING FEES		235,000.00
OLLEGE EXAMINATION FEES		1,669,571.00
TOTAL C/FD		43,743,626.01

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY SALARIES AND ALLOWANCES A/C		
A. Teaching Staff		
Basic Pay	6,229,785.00	
Grade Pay	1,486,500.00	
Dearness Allowance	7,134,550.00	
H.R.A.	2,334,447.00	
C.L.A.	62,250.00	
Travelling Allowance	379,522.00	
Principal's Allowance	24,000.00	
Leave Travel Concession		
Leave Encashment	12,600.00	
Licence Fees	7,687,577.00	
6th Pay Arrears	25,351,231.00	
Less: Recovery of Strike Period Salary	1,593,704.00	
	23,757,527.00	
B. Non Teaching Staff		
Basic Pay	2,161,550.00	
Grade Pay	496,200.00	
Dearness Allowance	2,460,644.00	
H.R.A.	797,325.00	
C.L.A.	48,000.00	
Travelling Allowance	66,700.00	
6th Pay Arrears	645,241.00	
	6,675,660.00	30,433,387.00
BY SALARIES & ALLOWANCES (Paid By the Management)		405,450.00
BY MEDICAL ALLOWANCE		150.00
BY RENT, RATES AND TAXES		88,694.00
BY UGC EXPENSES		71,764.00
BY UNIVERSITY AFFILIATION		34,000.00
BY COLLEGE EXAM. EXPENSES A/C		716,168.00
BY M.COM. EXPENSES		289,366.00
TOTAL C/FD		32,038,999.00

CERTIFIED TRUE COPY
Principal,
Anjuman-I-Islam's
AKBAR PEERBHOY COLLEGE OF COM. & ECON.
BOMBAY-8.

Anjuman-I-Islam's
Akbar Peerbhoy College of Commerce & Econc
Maulana Shaukatali Road, Do Tanki, Mumbai 400 000

703 DAMODAR PARK
L B S MARG
GHATKOPAR (W)
MUMBAI

TOTAL B / FD		43,743,626.01
MISCELLANEOUS INCOME		
(Fees collection on behalf of University)		
Uni.Examination Fees	506,200.00	
Uni Enrollment Fees	101,640.00	
Uni. Welfare Fees & Cult. fees	58,550.00	
Uni. Sports & Extra Curricular Activitiy Fees	36,340.00	
Disaster Relief Fund	23,480.00	
Uni. e - Connectivity Charges	35,250.00	
Uni. e - Facility Fees	116,800.00	
Uni. Vice-Chancellor's Fees	23,400.00	900,660.00
BOOK BANK COLLECTION		129,805.00
INTEREST ON SB A/CS		379,508.00
(190273+128255+2922+58057)		
UNIVERSITY EXAM. REMUNERATION (Received)		146,627.00
DEPOSITS RECEIVED FROM STUDENTS		
Caution Money Desposits	68,085.00	
Library Deposits	113,500.00	181,585.00
N.S.S. GRANT A/C.		3,900.00
SALE OF OLD NEWS PAPERS & MAGAZINES & LIB.BOOKS		32,674.00
FESTIVAL ADVANCE (Recovery)		119,300.00
ALUMNE ASSOCIATION FEES		29,170.00
GROUP INSURANCE OF STUDENT		47,160.00
DEVELOPMENT FUND ACCOUNT		537,000.00
TOTAL C / FD		46,300,215.01

TOTAL B / FD		32,038,999.00
BY OFFICE EXPENSES		
Postage and Telegrams A/c	5,486.00	
Telephone Charges	33,684.00	
Conveyance	17,362.00	
Printing & Stationery	92,729.00	148,961.00
BY LIBRARY BOOKS AND MAGAZINES		
Library Books	111,491.00	
News Papers and Magazines	3,000.00	
Reading Room Expenses	44,030.00	158,521.00
BY MISCELLANEOUS EXPENSES		
Electricity Charges	1,120,889.00	
Uniforms and Umbrellas to Peons	25,920.00	
Advertisement Expenses	235,112.00	
Sundries	81,318.00	
Security Expenses	304,338.00	
Seminar Exps. & Workshop Exps.	45,050.00	
Book Binding Charges	9,600.00	
Membership Fees	8,595.00	
Bank Charges	7,024.85	1,836,647.85
BY EXTRA CURRICULAR ACTIVITIES		
Games and Sports	106,781.00	
Cultural Activities		
Annual Day Expenses	102,315.00	
College Magazine	62,220.00	271,316.00
BY CURRENT REPAIRS AND MAINTENANCE		155,035.00
BY COMPUTER A/C. (Purchase)		6,700.00
BY FURNITURES, FIXTURES & EQUIPMENT		15,000.00
BY BOOK BANK EXPENSES		149,701.00
BY N.S.S EXPENSES		45,000.00
BY ADVANCE AGAINST SALARY TO TEACHING STAFF		200,000.00
BY FESTIVAL ADVANCE		28,000.00
BY COMPUTER EXPENSES		172,611.00
TOTAL C / FD		35,324,691.85

CERTIFIED TRUE COPY
Principal
Anjuman-I-Islam's
AKBAR PEERBHOY COLLEGE OF COM. & ECOM.
BOMBAY-8.

Anjuman-I-Islam's
Peerbhoy College of Commerce & Econo
Maulana Shaukatali Road, Do Tanki, Mumbai 400 008

TOTAL B / FD		46,300,215.01	TOTAL B / FD		35,324,691.85
C.P.U.L.		394,800.00	BY FEES PAID TO UNIVERSITY		
			Uni. Exam Fees	506,200.00	
			Uni. Enrol. Fees	84,000.00	
P COLLEGE BMS A/C.		44,127.00	Uni. Welafe Fees	7,248.00	
			Uni. Cultural Fees	28,992.00	
P.COLLEGE B.SC. IT A/C.		33,000.00	Uni. Sports & Extra Cum. Activity Fees	12,080.00	
			Disaster Relief Fund		
UNIOR COLLEGE A/C		5,000.00	E-Connectivity Charges	57,800.00	696,320.00
			Uni. e - Facility Fees		
REESHIP AND SCHOLARSHIP			BY FREESHIP AND SCHOLARSHIP A/C		
Govt. SC/ST/OBC/SBC/VJNT Schp	185,097.00		Govt. SC/ST/OBC/SBC/VJNT Schp.	140,155.00	
Bidi Kamgaar Scholarship			Central Govt. Minority Scholarship	108,850.00	
Other Scholarship	24,845.00	209,942.00	Bidi Kamgaar Scholarship	23,585.00	272,590.00
Central Govt. Minority Scholarship			Other Scholarship		
			BY UNIVERSITY EXAM. REMUNERATION (Paid)		121,115.00
			BY N.C.P.U.L. EXPENSES		351,802.00
			BY GROUP INSURANCE FOR STUDENTS		47,508.00
			BY CLOSING BANK BALANCE A/C AS ON 31.03.2014		
			(A) With Union Bank of India, Grant Rd. Br.		
			1. Salary SB A/c No. 41492	7,861.97	
			2. Non Salary SB A/c No. 41493	4,803,206.41	
			3. Misce. SB A/c No. 41494	1,965,424.28	
			4. Prin. A.P.College SB A/c. No. 56932	78,604.50	
			(B) With Bank of Maharastra - Grant Rd. Br.		
			1. A.P College Salary Cur.A/c No. 60002724730	1,481,551.00	
			2. A.P College SB A/c No. 20028541598(for UGC)	1,783,697.00	
			(C) Cash in Hand	52,712.00	10,173,057.15
TOTAL		46,987,084.01	TOTAL		46,987,084.01

CHECKED THE ABOVE STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS WITH ENTRIES APPEARED IN THE BOOKS OF ACCOUNT OF THE DEGREE COLLEGE MAINTAINED ANJUMAN EDUCATION TRUST WHICH WAS PRODUCED BEFORE ME. I HEREBY CERTIFY THAT THE STATEMENT HAS BEEN CORRECTLY EXTRACTED THEREFROM AND PREPARED FOR SUBMISSION TO THE JOINT DIRECTOR, HIGHER EDUCATION, MUMBAI REGION OFFICE FOR GRANT PURPOSE.

(Dr. Shaikh Mehfooz Hasan)
Principal
Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco

CHARTERED ACCOUNTANT
M.No. 41492

CERTIFIED TRUE COPY
Principal
Anjuman-I-Islam's
AKBAR PEERBHOY COLLEGE OF COM. & ECON.
BOMBAY-8.

Anjuman-I-Islam's
Akbar Peerbhoy College of Commerce & Economics
Maulana Shaukatali Road, Do Tanki, Mumbai 400 008

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2015

RECEIPTS		AMOUNT RS.	AMOUNT RS.
PENING BALANCE B/F (AS ON 01.04.2014)			
With Union Bank of India, Grant Rd. Br.			
. Salary SB A/c No. 41492		7,861.97	
. Non Salary SB A/c No. 41493		4,803,206.41	
. Misce. SB A/c No. 41494		1,965,424.28	
. Prin. A.P.College SB A/c No. 56982		78,604.50	
With Bank of Maharastra - Grant Rd. Br.			
1. A.P College Salary Cur.A/c No. 60002724730		1,481,551.00	
2. A.P College SB A/c No. 10002 (for U.G.C.)		1,783,697.00	
Cash in Hand		52,712.00	10,173,057.16
OVERNMENTS GRANTS A/C			
Salary Grants Salaries		22,357,033.00	
Salary Grants for GPF	750,000.00		
Salary Grants for DCPS	677,282.00		
Salary Grants for M.P.Tax	88,000.00	1,515,281.00	23,872,314.00
GC. GRANTS A/C			560,000.00
ES COLLECTION A/C			
Tuition Fees		938,035.00	
Library Fees		259,640.00	
Gymkhana Fees		216,690.00	
Other Fees		346,355.00	
Identity Card Fees		39,420.00	1,800,140.00
(66020-26600)			
SCELLANIOUS RECEIPTS			
Sale of Admission forms and Prospectus (Net)		98,780.00	
Miscellaneous Fees		44,453.00	
Computer Fees		397,400.00	
Utility Fees		315,100.00	
Document Verification Fees		2,600.00	
Municipal Taxes (Cheque Reversed)		55,638.00	913,971.00
LLEGE MAGAZINE FEES			177,720.00
COM FEES			1,072,940.00
MISSION PROCESSING FEES			258,000.00
LLEGE EXAMINATION FEES			1,988,515.00
	TOTAL C/FD		40,816,657.16

PAYMENTS		AMOUNT RS.	AMOUNT RS.
BY SALARIES AND ALLOWANCES A/C			
A. Teaching Staff			
Basic Pay		5,789,120.00	
Grade Pay		1,401,000.00	
Dearness Allowance		7,357,125.00	
H.R.A.		2,157,036.00	
C.L.A.		60,000.00	
Travelling Allowance		420,320.00	
Principal's Allowance		24,000.00	
Leave Travel Concession		-	
Licence Fees		16,800.00	
6th Pay Arrears		340,832.00	
		17,566,233.00	
Less: Recovery		154,867.00	
		17,411,366.00	
B. Non Teaching Staff			
Basic Pay		2,300,517.00	
Grade Pay		534,346.00	
Dearness Allowance		2,895,788.00	
H.R.A.		850,459.00	
C.L.A.		49,529.00	
Travelling Allowance		94,157.00	
Encashment of Leave		495,787.00	
6th Pay Arrears		354,889.00	
		7,575,472.00	
Less: Recovery		71,343.00	
		7,504,129.00	24,915,495.00
BY WASHING ALLOWANCE			6,120.00
BY SALARIES & ALLOWANCES	(330600+240000)		570,600.00
(Paid By the Management)			
BY MEDICAL ALLOWANCE			15,056.00
BY BUILDING INSURANCE			1,268,359.00
BY UGC EXPENSES			4,000.00
BY UNIVERSITY AFFILIATION			1,041,751.00
BY COLLEGE EXAM.EXPENSES A/C			
			339,802.00
BY M.COM. EXPENSES			
	TOTAL C/FD		28,161,183.00

TOTAL		40,810,[illegible]	
MISCELLANEOUS INCOME			
(Fees collection on behalf of University)			
Uni.Examination Fees	432,000.00		
Uni Enrollment Fees	133,980.00		
Uni. Welfare Fees & Cult. fees	63,150.00		
Uni. Sports & Extra Curricular Activitiy Fees	37,930.00		
Disaster Relief Fund	25,320.00		
Uni. e - Connectivity Charges	37,980.00		
Uni. e - Facility Fees	126,600.00		
Uni. Vice-Chancellor's Fees	-	856,960.00	
BOOK BANK COLLECTION		147,270.00	
INTEREST ON SB A/CS		456,741.00	
(648+276573+100199+73932+5389)			
UNIVERSITY EXAM. REMUNERATION (Received)		244,546.00	
DEPOSITS RECEIVED FROM STUDENTS			
Caution Money Desposits	88,490.00		
Library Deposits	147,500.00	235,990.00	
I.S.S. GRANT A/C.		24,370.00	
SALE OF OLD NEWS PAPERS & MAGAZINES & LIB.BOOKS		5,629.00	
FESTIVAL ADVANCE [Recovery]		161,400.00	
ALUMNE ASSOCIATION FEES		31,695.00	
GROUP INSURANCE OF STUDENT		51,385.00	
DEVELOPMENT FUND ACCOUNT		632,680.00	
TOTAL C / FD		43,665,323.16	

BY OFFICE EXPENSES			
Postage and Telegrams A/c		5,243.00	
Telephone Charges		30,815.00	
Conveyance		17,380.00	
Printing & Staionery		53,611.00	107,049.00
BY LIBRARY BOOKS AND MAGAZINES			
Library Books		105,981.00	
News Papers and Magazines		3,000.00	
Reading Room Expenses		56,811.00	165,792.00
BY MISCELLANEOUS EXPENSES			
Electricity Charges		1,177,204.00	
Uniforms and Umbrellas to Peons		24,960.00	
Advertisement Expenses		157,349.00	
Sundries		68,893.00	
Security Expenses		568,721.00	
Seminar Exps. & Workshop Exps.		3,300.00	
Book Binding Charges		9,500.00	
Membership Fees		13,596.00	
Bank Charges		6,666.02	2,030,189.02
BY EXTRA CURRICULAR ACTIVITIES			
Games and Sports (77983+8390)		86,373.00	
Cultural Activities		15,400.00	
Annual Day Expenses		105,000.00	
College Magazine		-	206,773.00
BY CURRENT REPAIRS AND MAINTENANCE			146,246.00
BY AUDIT FEES			40,450.00
BY COMPUTER A/C. (Purchase)			151,255.00
BY FURNITURES, FIXTURES & EQUIPMENT			32,980.00
BY GROUP INSURANCE FOR STUDENTS			47,752.00
BY BOOK BANK EXPENSES			472,306.00
BY N.S.S EXPENSES			51,307.00
BY ADVANCE AGAINST SALARY TO TEACHING STAFF			200,000.00
BY FESTIVAL ADVANCE			115,000.00
BY COMPUTER EXPENSES			122,314.00
TOTAL C / FD			32,050,596.02

	TOTAL			BY FEES PAID TO UNIVERSITY			
N.C.P.U.L.			358,800.00	Uni. Exam Fees		432,000.00	
				Uni. Enrol. Fees		117,000.00	
				Uni. Welafe Fees		38,760.00	
A.P.COLLEGE B.SC. IT A/C.				Uni. Cultural Fees		7,752.00	
			23,000.00	Uni. Sports & Extra Curri. Activity Fees		69,768.00	
JUNIOR COLLEGE A/C				Disaster Relief Fund		12,920.00	
			12,300.00	E-Connectivity Charges		25,840.00	
FREESHIP AND SCHOLARSHIP				Uni. e - Facility Fees		64,600.00	
Govt. SC/ST/OBC/SBC/VJNT Schp.		76,735.00		Vice Chancellor Fees (Net)		480.00	769,120.00
Other Scholarship		34,435.00	111,170.00	BY FREESHIP AND SCHOLARSHIP A/C			
				Govt. SC/ST/OBC/SBC/VJNT Schp.		87,289.00	
				Other Scholarship		32,135.00	119,424.00
				BY UNIVERSITY EXAM. REMUNERATION (Paid)			231,938.00
				BY N.C.P.U.L. EXPENSES			403,190.00
				BY CLOSING BANK BALANCE A/C AS ON 31.03.2015			
				(A) With Union Bank of India, Grant Rd. Br.			
				1. Salary SB A/c No. 41492		8,509.97	
				2. Non Salary SB A/c No. 41493		6,340,760.05	
				3. Misce. SB A/c No. 41494		1,242,181.62	
				4. Prin. A.P.College SB A/c No. 56982		108,567.50	
				(B) With Bank of Maharastra - Grant Rd. Br.			
				1. A.P College Salary Cur.A/c No. 60002724730		1,714,436.00	
				2. A.P College SB A/c No. 20028541698(for UGC)		1,149,158.00	
				(C) Cash in Hand		32,712.00	10,596,325.14
	TOTAL		44,170,593.16		TOTAL		44,170,593.16

CHECKED THE ABOVE STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS WITH ENTRIES APPEARED IN THE BOOKS OF ACCOUNT OF THE DEGREE COLLEGE MAINTAINED ANJUMAN EDUCATION TRUST WHICH WAS PRODUCED BEFORE ME. I HEREBY CERTIFY THAT THE STATEMENT HAS BEEN CORRECTLY EXTRACTED THEREFROM AND HAS REPARED FOR SUBMISSION TO THE JOINT DIRECTOR, HIGHER EDUCATION, MUMBAI REGION OFFICE FOR GRANT PURPOSE.

(Dr. Shaikh Mehmood Hasan)
Principal
Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco.

CHARTERED ACCOUNTANT
30-07-2015

Anjuman-I-Islam's
r Peerbhoy College of Commerce & Econ
Maulana Shaukatali Road, Do Tanki, Mumbai 400 008

M. A. A GANGAT
CHARTERED ACCOUNTANTS
203 DAMODAR PARK
L.B.S. MARG,
MUMBAI - 400 086

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2016 (DEGREE SECTION)

RECEIPTS		AMOUNT RS.	AMOUNT RS.
NING BALANCE B/F (AS ON 01.04.2015)			
Vith Union Bank of India, Grant Rd. Br.			
Salary SB A/c No. 41492		8,509.97	
Non Salary SB A/c No. 41493		6,340,760.05	
Misce. SB A/c No. 41494		1,242,181.62	
Prin. A.P.College SB A/c No. 56982		108,567.50	
th Bank of Maharashtra - Grant Rd. Br.			
1. A.P College Salary Cur. A/c No. 60002724730		1,714,436.00	
2 A.P College SB A/c No. 10002 (for U.G.C.)		1,149,158.00	
sh in Hand		32,712.00	10,596,325.14
ERNMENTS GRANTS A/C			
Salary Grants Salaries		24,724,140.00	
Salary Grants for GPF		714,000.00	
Salary Grants for DCPS		1,114,177.00	
Salary Grants for M.P.Tax		82,800.00	26,635,117.00
. GRANTS A/C			-
S COLLECTION A/C			
Tuition Fees		1,134,480.00	
Library Fees		283,400.00	
Gymkhana Fees		199,105.00	
Other Fees		360,910.00	
Identity Card Fees	(75750-33740)	42,010.00	2,013,905.00
ELLANIOUS RECEIPTS			
Sale of Admssion forms and Prospectus (Net)		78,445.00	
Miscellaneous Fees		51,242.00	
Computer Fees		354,835.00	
Utility Fees		355,030.00	
Document Verification Fees		800.00	
Municipal Taxes (Cheque Reversed)		-	840,352.00
LEGE MAGAZINE FEES			142,000.00
DM FEES			1,083,740.00
ISSION PROCESSING FEES			296,400.00
LEGE EXAMINATION FEES			2,537,165.00
	TOTAL C / FD		44,151,004.14

PAYMENTS		AMOUNT RS.	AMOUNT RS.
BY SALARIES AND ALLOWANCES A/C			
A. Teaching Staff			
Basic Pay		5,919,318.00	
Grade Pay		1,371,400.00	
Dearness Allowance		8,286,075.00	
H.R.A.		2,177,120.00	
C.L.A.		58,570.00	
Travelling Allowance		423,520.00	
Principal's Allowance		24,000.00	
Leave Travel Concession		35,111.00	
Licence Fees		16,800.00	
6th Pay Arrears (DCPS Teaching Staff)		287,119.00	
		18,599,033.00	
Less: Recovery		-	
		18,599,033.00	
B. Non Teaching Staff			
Basic Pay		2,243,530.00	
Grade Pay		762,750.00	
Dearness Allowance		3,137,277.00	
H.R.A.		901,884.00	
C.L.A.		42,600.00	
Travelling Allowance		90,400.00	
Encashment of Leave		273,600.00	
Leave Travel Concession		12,709.00	
TBP +GP Arrs. (Non- Teaching Staff)		130,604.00	
		7,595,354.00	
Less: Recovery		-	26,194,387.00
BY SALARIES & ALLOWANCES (Paid By the Management)			323,500.00
BY MEDICAL ALLOWANCE			300.00
BY BUILDING INSURANCE			18,468.00
BY UGC EXPENSES (Computer Purchased)			675,380.00
BY UNIVERSITY AFFILIATION			4,000.00
BY COLLEGE EXAM. EXPENSES A/C			1,644,623.00
BY AUDIT FEES			17,100.00
BY M.COM. EXPENSES			333,724.00
	TOTAL C / FD		29,211,482.00

Anjuman-I-Islam's

r Peerbhoy College of Commerce & Econ

Maulana Shaukatali Road, Do Tanki, Mumbai 400 008

TOTAL B / FD			44,151,004.14
SCELLANEOUS INCOME			
(Fees collection on behalf of University)			
Uni. Examination Fees		464,600.00	
Uni. Enrollment Fees		146,940.00	
Uni. Welfare Fees & Cult. fees		70,950.00	
Uni. Sports & Extra Curricular Activity Fees		42,510.00	
Disaster Relief Fund		28,360.00	
Uni. e - Connectivity Charges		42,300.00	
Uni. e - Facility Fees		141,885.00	
Uni. Vice-Chancellor's Fees		28,620.00	966,165.00
OOK BANK COLLECTION			101,250.00
TEREST ON SB A/CS			447,147.00
344+335245+61666+UGC39166+10726)			
NIVERSITY EXAM. REMUNERATION (Recd.)			705,329.00
SCELLENIOUS INCOME			48,310.00
Old expenditure no longer payable)			
EPOSITS RECEIVED FROM STUDENTS			
Caution Money Deposits		97,200.00	
Library Deposits		162,000.00	259,200.00
S.S. GRANT A/C.			23,020.00
ALE OF NEWS PAPERS, MAGAZINES & LIB.BOOKS			10,889.00
STIVAL ADVANCE [Recovery]			153,000.00
UMNE ASSOCIATION FEES			35,475.00
ROUP INSURANCE OF STUDENT			257,560.00
EVELOPMENT FUND ACCOUNT			709,550.00
TOTAL C / FD			47,867,899.14

TOTAL B / FD			29,211,482.00
BY OFFICE EXPENSES			
Postage and Telegrams A/c		9,305.00	
Telephone Charges		34,674.00	
Conveyance		17,978.00	
Printing & Stationery		76,820.00	138,777.00
BY LIBRARY BOOKS AND MAGAZINES			
Library Books		159,998.00	
News Papers and Magazines		116,816.00	
Reading Room Expenses		3,000.00	279,814.00
BY MISCELLANEOUS EXPENSES			
Electricity Charges		925,110.00	
Uniforms and Umbrellas to Peons		31,650.00	
Advertisement Expenses		171,500.00	
Sundries		200,243.00	
Security Expenses		524,862.00	
Seminar Exps. & Workshop Exps.		35,800.00	
Book Binding Charges		11,648.00	
Membership Fees		19,389.00	
Bank Charges		9,376.07	1,929,578.07
BY EXTRA CURRICULAR ACTIVITIES			
Games and Sports		232,713.00	
Cultural Activities		12,450.00	
Annual Day Expenses		119,600.00	
College Magazine		-	364,763.00
BY CURRENT REPAIRS AND MAINTENANCE			396,899.00
BY ELECTRIC DEPOSIT			21,000.00
BY RENT, RATES AND TAXES			799,802.00
BY FURNITURES, FIXTURES & EQUIPMENT			1,327,102.00
(Furniture purchsed from unutilised balance of Caution & Lib. Deposits)			
BY GROUP INSURANCE FOR STUDENTS			257,600.00
BY BOOK BANK EXPENSES			87,483.00
BY N.S.S EXPENSES			40,660.00
BY ADVANCE AGAINST SALARY TO TEACHING STAFF			560,000.00
BY FESTIVAL ADVANCE			125,000.00
BY COMPUTER EXPENSES			272,103.00
TOTAL C / FD			35,812,063.07

ar Peerbhoy College of Commerce & Econc.
Maulana Shaukatali Road, Do Tanki, Mumbai 400 008

	TOTAL B / FD		47,867,899.14		TOTAL B / FD		35,812,063.07
				BY FEES PAID TO UNIVERSITY			
P.U.L			304,800.00	Uni. Exam Fees		464,600.00	
				Uni. Enroll. Fees		122,200.00	
				Uni. Welfare Fees		-	
TAX PAYBALE A/C			1,800.00	Uni. Cultural Fees		8,508.00	
				Uni. Sports & Extra Curri. Activity Fees		34,032.00	
				Disaster Relief Fund		14,180.00	
				E-Connectivity Charges		-	
				Uni. e - Facility Fees		-	
ESHIP AND SCHOLARSHIP				Vice Chancellor Fees (Net)		-	643,520.00
Central Govt. Minority Schp.		12,000.00					
Govt. SC/ST/OBC/SBC/VJNT Schp.		15,285.00		BY FREESHIP AND SCHOLARSHIP A/C			
Other Scholarship		16,185.00	43,470.00	Centre Govt. Minority Schp.		12,000.00	
				Govt. SC/ST/OBC/SBC/VJNT Schp.		31,327.00	
				Other Scholarship		16,185.00	59,512.00
				BY UNIVERSITY EXAM. REMUNERATION (Paid)			676,771.00
				BY N.C.P.U.L. EXPENSES			284,950.00
				TO A.P.COLLEGE B.M.S. A/C.			44,100.00
				BY FEE CLERK A/C.			2,005.00
				BY CLOSING BANK BALANCE A/C AS ON 31.03.2016			
				(A) With Union Bank of India, Grant Rd. Br.			
				1. Salary SB A/c No. 41492		8,853.97	
				2. Non Salary SB A/c No. 41493		5,703,041.93	
				3. Misce. SB A/c No. 41494		1,030,444.67	
				4. Prin. A.P.College SB A/c No. 56982		70,295.50	
				(B) With Bank of Maharashtra - Grant Rd. Br.			
				1. A.P College Salary Cur. A/c No. 60002724730		3,306,296.00	
				2. A.P College SB A/c No. 20028541698(for UGC)		543,404.00	
				(C) Cash in Hand		32,712.00	10,695,048.07
	TOTAL		48,217,969.14		TOTAL		48,217,969.14

CKED THE ABOVE STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS WITH ENTRIES APPEARED IN THE BOOKS OF ACCOUNT OF THE DEGREE COLLEGE MAINTAINED
UMAN EDUCATION TRUST WHICH WAS PRODUCED BEFORE ME. I HEREBY CERTIFY THAT THE STATEMENT HAS BEEN CORRECTLY EXTRACTED THEREFROM AND HAS
ARED FOR SUBMISSION TO THE JOINT DIRECTOR, HIGHER EDUCATION, MUMBAI REGION OFFICE FOR GRANT PURPOSE.

(Dr. Shaikh Mehmood Hasan)
Principal
Anjuman-I-Islam's
kbar Peerbhoy College of Com. & Eco.

CHARTERED ACCOUNTANT

Anjuman-I-Islam's

Akbar Peer... Commerce & Economics

Maulana Shaukatali Road, Do Tanki, Mumbai 400 008

CHARTERED ACCOUNTANTS

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2017 (DEGREE SECTION)

RECEIPTS		AMOUNT RS.	AMOUNT RS.
OPENING BALANCE B/F (AS ON 01.04.2016)			
With Union Bank of India, Grant Rd. Br.			
1. Salary SB A/c No. 41492		8,853.97	
2. Non Salary SB A/c No. 41493		5,703,041.93	
3. Misce. SB A/c No. 41494		1,030,444.67	
4. Prin. A.P.College SB A/c No. 56982		70,295.50	
With Bank of Maharashtra - Grant Rd. Br.			
1. A.P College Salary Cur. A/c No. 60002724730		3,306,296.00	
2. A.P College SB A/c No. 10002 (for U.G.C.)		543,404.00	
Cash in Hand		32,712.00	10,695,048.07
GOVERNMENTS GRANTS A/C			
Salary Grants Salaries	29483727		
Less: Amt. refunded to JDHE the excess Grant Recd.	-6266	29,477,461.00	
Salary Grants for GPF		674,600.00	
Salary Grants for DCPS		996,631.00	
Salary Grants for M.P.Tax		88,100.00	31,236,792.00
UGC. GRANTS A/C			-
			-
FEES COLLECTION A/C			
Tuition Fees		1,077,285.00	
Library Fees		268,400.00	
Gymkhana Fees		210,200.00	
Other Fees		393,089.00	
Identity Card Fees		43,000.00	1,991,974.00
MISCELLANIOUS RECEIPTS			
Sale of Admssion forms and Prospectus (Net)		74,610.00	
Miscellaneous Fees		90,682.00	
Computer Fees		356,200.00	
Utility Fees		329,750.00	
Document Verification Fees		2,200.00	
Municipal Taxes (Cheque Reversed)		-	853,442.00
COLLEGE MAGAZINE FEES			131,600.00
LCOM FEES			896,854.00
DMISSION PROCESSING FEES			263,200.00
OLLEGE EXAMINATION FEES			2,233,860.00
	TOTAL C / FD		48,302,770.07

PAYMENTS		AMOUNT RS.	AMOUNT RS.
BY SALARIES AND ALLOWANCES A/C			
A. Teaching Staff			
Basic Pay		7,377,403.00	
Grade Pay		1,720,104.00	
Dearness Allowance		11,091,970.00	
H.R.A.		2,743,808.00	
C.L.A.		75,286.00	
Travelling Allowance		525,256.00	
Principal's Allowance		24,000.00	
Leave Travel Concession		-	
Licence Fees		16,800.00	
6th Pay Arrears (DCPS Teaching Staff)		1,244,834.00	
		24,819,461.00	
Less: Recovery		-	
		24,819,461.00	
B. Non Teaching Staff			
Basic Pay		1,640,780.00	
Grade Pay		382,531.00	
Dearness Allowance		2,754,777.00	
H.R.A.		606,993.00	
C.L.A.		34,303.00	
Travelling Allowance		77,806.00	
Encashment of Leave		1,347,637.00	
Leave Travel Concession		-	
TBP +GP Arrs. (Non- Teaching Staff)		-	
		6,844,827.00	
Less: Adjustment of Excess Salary of staff		6,266.00	31,658,022.00
BY SALARIES & ALLOWANCES (Paid By the Management)			627,300.00
BY WASHING ALLOWANCE			11,520.00
BY BUILDING INSURANCE			23,575.00
BY UGC EXPENSES (Repairs)			116,834.00
BY UNIVERSITY AFFILIATION			4,000.00
BY COLLEGE EXAM. EXPENSES A/C			1,459,300.00
BY AUDIT FEES			17,250.00
BY M.COM. EXPENSES			214,559.00
	TOTAL C / FD		34,132,360.00

Akbar Peerbhoy College of Commerce & Economics
Maulana Shaukatali Road, Do Tanki, Mumbai 400 008

CHARTERED ACCOUNTANTS
703 DAMODAR PARK
L.B.S. MARG

	TOTAL B / FD		48,302,770.07
SCELLANEOUS INCOME			
(Fees collection on behalf of University)			
Uni. Examination Fees		515,875.00	
Uni. Enrollment Fees		128,920.00	
Uni. Welfare Fees & Cult. fees		65,800.00	
Uni. Sports & Extra Curricular Activity Fees		39,453.00	
Disaster Relief Fund		26,320.00	
Uni. e - Connectivity Charges		132,580.00	
Uni. e - Facility Fees		38,500.00	
Uni. Vice-Chancellor's Fees		26,320.00	973,768.00
OK BANK COLLECTION			82,820.00
EREST ON SB A/CS			382,483.00
0+288933+67494+21539+4107)			
IVERSITY EXAM. REMUNERATION (Recd.)			160,694.00
GCELLENIOUS INCOME			142,723.00
ITE BACK OF UNCLEARED CHEQUES - EXPENDITURE NO LONGER PAYABLE)			
POSITS RECEIVED FROM STUDENTS			
Caution Money Deposits		87,900.00	
Library Deposits		146,500.00	234,400.00
S. GRANT A/C.			5,050.00
LE OF NEWS PAPERS, MAGAZINES & LIB.BOOKS			
STIVAL ADVANCE [Recovery]			833,500.00
MNE ASSOCIATION FEES			32,900.00
OUP INSURANCE OF STUDENT			52,640.00
VELOPMENT FUND ACCOUNT			658,290.00
	TOTAL C / FD		51,862,038.07

	TOTAL B / FD		34,132,360.00
BY OFFICE EXPENSES			
Postage and Telegrams A/c		2,561.00	
Telephone Charges		39,467.00	
Conveyance		14,275.00	
Printing & Stationery		133,362.00	189,665.00
BY LIBRARY BOOKS AND MAGAZINES			
Library Books		103,700.00	
News Papers and Magazines		40,061.00	
Reading Room Expenses		3,000.00	146,761.00
BY MISCELLANEOUS EXPENSES			
Electricity Charges		878,630.00	
Uniforms and Umbrellas to Peons		-	
Advertisement Expenses		78,148.00	
Sundries		124,641.00	
Security Expenses		480,323.00	
Seminar Exps. & Workshop Exps.		15,800.00	
Book Binding Charges		16,565.00	
Membership Fees		14,600.00	
Bank Charges		7,457.50	1,616,164.50
BY EXTRA CURRICULAR ACTIVITIES			
Games and Sports		76,744.00	
Cultural Activities		22,861.00	
Annual Day Expenses		127,125.00	
College Magazine		19,740.00	246,470.00
BY CURRENT REPAIRS AND MAINTENANCE			296,355.00
BY PH. D. GUIDE			36,000.00
BY RENT, RATES AND TAXES			18,000.00
BY FURNITURES, FIXTURES & EQUIPMENT			-
(Furniture purchsed from unutilised balance of Caution & Lib. Deposits)			
BY GROUP INSURANCE FOR STUDENTS			57,440.00
BY BOOK BANK EXPENSES			206,595.00
BY N.S.S EXPENSES			51,596.00
BY ADVANCE AGAINST SALARY TO TEACHING STAFF			160,000.00
BY FESTIVAL ADVANCE			125,000.00
BY COMPUTER EXPENSES			204,941.00
	TOTAL C / FD		37,487,347.50

MFM
453

Akbar Peerbhoy College of Commerce & Economics
Maulana Shaukatali Road, Do Tanki, Mumbai 400 008

CHARTERED ACCOUNTANTS
703 DAMODAR PARK
L.B.S. MARG
MUMBAI - 400 086

	TOTAL B / FD		51,862,038.07		TOTAL B/FD		37,487,347.50
				BY FEES PAID TO UNIVERSITY			
N.C.P.U.L.			304,800.00	Uni. Exam Fees		493,300.00	
				Uni. Enroll. Fees		120,000.00	
				Uni. Welfare Fees		-	
M.P.TAX PAYBALE A/C			1,200.00	Uni. Cultural Fees		8,082.00	
				Uni. Sports & Extra Curr. Activity Fees		32,328.00	
UNIVRSITY FEE PAYABLE			141,280.00	Disaster Relief Fund		13,470.00	
CHEQUES ISSUED IN EARLIER YEAR BUT NOT PRESENTED BY THE UNIVERSITY)				E-Connectivity Charges		66,500.00	
				Uni. e - Facility Fees		25,000.00	
FREESHIP AND SCHOLARSHIP				Vice Chancellor Fees (Net)		13,470.00	772,150.00
Central Govt. Minority Schp.							
Govt. SC/ST/OBC/SBC/VJNT Schp.		13,660.00		BY FREESHIP AND SCHOLARSHIP A/C			
Other Scholarship		30,425.00	44,085.00	Centre Govt. Minority Schp.		-	
				Govt. SC/ST/OBC/SBC/VJNT Schp.		14,980.00	
				Other Scholarship		44,295.00	59,275.00
REESHIP AND SCHOLARSHIP							
				BY UNIVERSITY EXAM. REMUNERATION (Paid)			180,397.00
NJUMAN EDUCATION TRUST			18,000.00	BY N.C.P.U.L. EXPENSES			407,502.00
				TO A.P.COLLEGE JUNIOR A/C.			16,800.00
				BY MP TAX PAID (During the year)			1,800.00
				BY CLOSING BANK BALANCE A/C AS ON 31.03.2017			
				(A) With Union Bank of India, Grant Rd. Br.			
				1. Salary SB A/c No. 41492		-	
				2. Non Salary SB A/c No. 41493		7,990,083.93	
				3. Misce. SB A/c No. 41494		960,983.17	
				4. Prin. A.P.College SB A/c No. 56982		45,781.50	
				(B) With Bank of Maharashtra - Grant Rd. Br.			
				1. A.P College Salary Cur. A/c No. 60002724730		3,990,813.97	
				2. A.P College SB A/c No. 20028541698(for UGC)		448,109.00	
				(C) Cash in Hand		10,360.00	13,446,131.57
	TOTAL		52,371,403.07		TOTAL		52,371,403.07

CHECKED THE ABOVE STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS WITH ENTRIES APPEARED IN THE BOOKS OF ACCOUNT OF THE DEGREE COLLEGE MAINTAINED ANJUMAN EDUCATION TRUST WHICH WAS PRODUCED BEFORE ME. I HEREBY CERTIFY THAT THE STATEMENT HAS BEEN CORRECTLY EXTRACTED THEREFROM AND HAS REPARED FOR SUBMISSION TO THE JOINT DIRECTOR, HIGHER EDUCATION, MUMBAI REGION OFFICE FOR GRANT PURPOSE.

(Dr. Shaikh Mehmood Hasan)
Principal
Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco.

CHARTERED ACCOUNTANT

30/7/2017