

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

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2019 (DEGREE SECTION)

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
R E C E I P T S	RS.	RS.	P A Y M E N T S	RS.	RS.
TO OPENING BALANCE B/F (AS ON 01.04.2018)			BY SALARIES AND ALLOWANCES A/C		
(A) With Union Bank of India, Grant Rd. Br.			A. Teaching Staff		
1. Salary SB A/c No. 41492	8,718,980.63		Basic Pay	6,597,015.00	
2. Non Salary SB A/c No. 41493	763,469.38		Grade Pay	1,614,239.00	
3. Misc. SB A/c No. 41494	116,728.78		Dearness Allowance	2,433,769.00	
4. Prin. A.P College SB A/c No. 56982			H.R.A.	119,760.00	
(B) With Bank of Maharashtra - Grant Rd. Br.			C.L.A.	439,620.00	
1. A.P College Salary, Cur. A/c No. 60002724730	5,009,061.97		Travelling Allowance	8,000.00	
2. A.P College SB A/c No. 10002 (for U.G.C.)	465,154.00		Principal's Allowance		
(C) Cash in Hand	10,350.00		Leave Travel Concession		
			Encashment of Leave		
TO GOVERNMENTS GRANTS A/C	25,455,000		Licence Fees	5,600.00	
Salary Grants Salaries	25,455,000.00		6th Pay Arrears (DCPS Teaching Staff)		
Less: Amt. refunded to JDHE the excess Grant Recd	489,555.00				
Salary Grants for GPF	888,104.00		Less: Recovery	22,717,798.00	
Salary Grants for DCPS	69,000.00		B. Non Teaching Staff		
Salary Grants for M.P. Tax	26,901,659.00		Basic Pay	1,012,050.00	
TO UGC, GRANTS A/C			Grade Pay	289,000.00	
Tuition Fees	1,041,710.00		Dearness Allowance	1,913,323.00	
Library Fees	248,840.00		H.R.A.	390,315.00	
Gymkhana Fees	526,165.00		C.L.A.	24,400.00	
Other Fees	328,595.00		Travelling Allowance	54,725.00	
Identify Card Fees	26,081.00		Encashment of Leave		
			Leave Travel Concession	497,550.00	
			Gratuity/Non-Teaching Staff)	4,181,363.00	
			Less: Recovery	26,899,161.00	
TO MISCELLANEOUS RECEIPTS	185580-15794		BY SALARIES & ALLOWANCES [paid by management]		
Sale of Admission forms and Prospectus (Net)	169,789.00		A) Staff Members	1,390,586.00	
Miscellaneous Fees	89,502.00		B) Management Contribution to P.F. and Adm charges	1,578.00	
Computer Fees	376,340.00		BY WASHINGTON ALLOWANCE		
Utility Fees	310,320.00		BY BUILDING INSURANCE		
Document Verification Fees	1,145.00		BY UGC EXPENSES		
			BY UNIVERSITY AFFILIATION		
TO COLLEGE MAGAZINE FEES			BY COLLEGE EXAM. EXPENSES A/C		
TO M.COM FEES			BY AUDIT FEES		
TO ADMISSION PROCESSING FEES			BY M.COM. EXPENSES		
TO COLLEGE EXAMINATION FEES					
TOTAL C/F/D	50,134,562.76		TOTAL C/F/D	31,386,379.00	



Anjuman-Islam's
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 Maulana Shaukatali Road, Do Tanki, Mumbai 400 008



		TOTAL B / FD	52,846,783.76		TOTAL B / FD	37,289,602.72
TO FREESHIP AND SCHOLARSHIP						
Central Govt. Minority Schp.						
Govt. SC/ST/OBC/SBC/VJNT Schp.						
Other Scholarship						
TO FEE CLERK A/C		47,920.00	47,920.00			
BY A P COLLEGE JUNIOR COLLEGE						
TO SALARY DEDUCTION (MP TAX)				62,187.00		
TO MISC INCOME				800.00		
Jilla Adhikari sarnik Kaiyan		32,147.00				
Other Income		19,200.00		51,347.00		
TOTAL				53,041,567.76		
BY FEES PAID TO UNIVERSITY						
Uni. Examination Fees					105,805.00	
Uni. Enrollment Fees					129,860.00	
Uni. Welfare Fees					8,456.00	
Uni. Sports & Extra Curri. Activity Fees / Annual State level					31,614.00	
Disaster Relief Fund					13,290.00	
E-Connectivity Charges					13,400.00	
National Service Scheme : Ekak Yojana					13,010.00	
N.S. S. Registration Fee					13,010.00	
Uni. E - Facility Fees / eSuidha Fee					66,350.00	
Sports Contribution					83,660.00	
Vice Chancellor Fees					26,280.00	
BY A P COLLEGE PROFESSIONAL SECTION						
BY FREESHIP AND SCHOLARSHIP A/C						
Centre Govt. Minority Schp.						
Govt. SC/ST/OBC/SBC/VJNT Schp.						
Other Scholarship						
BY ADVANCED TAX PAID (INCOME TAX)						
BY N.C.P.U.L. EXPENSES						
BY EQUIPMENT (AC / BIOMELED) / CCTV						
BY FIRE FIGHTING						
BY CLOSING BANK BALANCE A/C AS ON 31.03.2019						
(A) With Union Bank of India, Grant Rd. Br.						
1. Salary SB A/c No. 41492						
2. Non Salary SB A/c No. 41493						
3. Misce. SB A/c No. 41494						
4. Prin. A.P.College SB A/c No. 56982						
(B) With Bank of Maharashtra - Grant Rd. Br.						
1. A.P.College Salary Cur. A/c No. 60002724730						
2. A.P.College SB A/c No. 20028541698(for UGC)						
(C) Cash In Hand						
TOTAL						
					53,041,567.76	13,034,090.04
						59,391.00
						413,352.00
						6,078,700.47
						164,586.85
						1,177,030.55
						5,141,029.17
						664,199.00
						1,031,155.00
						289,700.00
						147,549.00
						30,400.00
						50,037.00
						504,735.00
						26,280.00
						83,660.00
						66,350.00
						13,010.00
						13,010.00
						13,400.00
						13,290.00
						31,614.00
						8,456.00
						129,860.00
						105,805.00

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

(Signature)
 Principal
 Anjuman-Islam's
 Akbar Peerbhoy College of Com. & Eco.



CHARTERED ACCOUNTANT

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

AUDITED RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2020 (DEGREE SECTION)

	R E C E I P T S	A M O U N T	R S.	A M O U N T	R S.		A M O U N T	R S.	A M O U N T	R S.
TO OPENING BALANCE B/F (AS ON 01.04.2019)										
(A) With Union Bank of India, Grant Rd. Br.						BY SALARIES AND ALLOWANCES A/C				
1. Salary SB A/c No. 41492						A. Teaching Staff				
2. Non Salary SB A/c No. 41493						Basic Pay				
3. Misc. SB A/c No. 41494						Grade Pay				
4. ICSSR IMPRESS SB A/c No. 62771						Dearness Allowance				
5. APCOLLEGE SB A/c No. 62890						H.R.A.				
6. Ptn. A.P College SB A/c No. 66982						C.L.A.				
(B) With Bank of Maharashtra - Grant Rd. Br.						Travelling Allowance				
1. A.P College Salary Cur. A/c No. 60002724730						Principal's Allowance				
2. A.P College SB A/c No. 10002 (for U.G.C.)						Leave Travel Concession				
(C) Cash in Hand						Encashment of Leave				
						Licence Fees				
						6th Pay Arrears (DCPS Teaching Staff)				
TO GOVERNMENTS GRANTS A/C						TOTAL				
Salary Grants Salaries										
Less: Amt. refunded to JDHE the excess Grant Recd.										
Salary Grants for GFP										
Salary Grants for DGPS										
Salary Grants for M.P.Tax										
TO ICSSR IMPRESS GRANTS A/C						B. Non Teaching Staff				
TO FEES COLLECTION A/C						Basic Pay				
Tuition Fees						Grade Pay				
Library Fees						Dearness Allowance				
Gymkhana Fees						H.R.A.				
Other Fees						C.L.A.				
BADGES AND ID CARDS EXP.						Travelling Allowance				
						Encashment of Leave				
						Leave Travel Concession				
						Gratuity (Non- Teaching Staff)				
TO SALE OF ADM. FORMS AND PROSPECTUS A/C.						Less: Recovery				
LESS:- Printing of Adm. Forms and Prospectus										
TO MISCELLANEOUS RECEIPTS						BY SALARIES & ALLOWANCES (Paid by Management)				
Miscellaneous Fees						BY Management Contribution to PF				
Computer Fees						BY Admin Charges Paid to PF				
Utility Fees						BY BUILDING INSURANCE				
Document Verification Fees						BY BADGES AND ID CARDS EXP.				
						BY UGC EXPENSES				
						BY UNIVERSITY AFFILIATION				
TO COLLEGE MAGAZINE FEES						BY COLLEGE EXAM. EXPENSES A/C				
TO M.COM FEES						BY AUDIT FEES				
TO ADMISSION PROCESSING FEES						BY M.COM. EXPENSES				
TO COLLEGE EXAMINATION FEES										
TOTAL C/F/D						TOTAL C/F/D				



Arguman-Hisam's
Akbar Peerbhoy College of Commerce & Economics
Maulana Shaukatali Road, Do Tranki, Mumbai 400 008

AUDITED RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2020 (DEGREE SECTION)



RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	RS.	RS.		RS.	RS.
TOTAL B/F/D		52,158,690.04	TOTAL B/F/D		38,661,971.32
TO FREESHIP AND SCHOLARSHIP			BY FEES PAID TO UNIVERSITY		
Central Govt. Minority Schp.			Unl. Examination Fees	908,970.00	
Govt. SCST/OBC/SBC/VJNT Schp.			Unl. Enrollment Fees	122,500.00	
Other Scholarships	28,385.00		Unl. Welfare Fees	7,668.00	
			Unl. Sports & Extra Curri. Activity Fees / Annual	39,988.00	
			State level Contribution	12,780.00	
			Disaster Relief Fund	38,340.00	
			E-Connectivity Charges	12,780.00	
			National Service Scheme : Ekak Yojana	12,780.00	
			N.S.S. Registration Fee	12,780.00	
			Unl. E - Facility Fees / eSurvidha Fee	63,900.00	
			Sports Contribution	62,012.00	
			Vice Chancellor Fees	25,580.00	
					1,306,278.00
TO ADVANCED TAX EXCESS PAID			BY FREESHIP AND SCHOLARSHIP A/C		
(Last year paid now adjusted)		147,649.00	Centre Govt. Minority Schp.		
			Govt. SCST/OBC/SBC/VJNT Schp.		
			Other Scholarship		21,496.00
TO ANJUMAN EDUCATION TRUST					
(Encashment of F.D's)		1,780,531.00			
			BY FEE CLERK A/C		270.00
			BY TDS PAID IN ADVANCE		228.00
			BY N.C.P.U.L. EXPENSES		195,400.00
			BY EQUIPMENT (NEW DUPLICATOR)		141,600.00
			BY PROFESSIONAL FEES		40,553.00
			BY FEES RECEIVABLE (ATOM)		2,011.34
			BY A P COLLEGE PROFESSIONAL SECTION		107,714.00
			BY A P COLLEGE JUNIOR		1,950.00
			BY ADMINISTRATIVE CHARGES		150,000.00
TO SALARY DEDUCTION UNPAID			BY CLOSING BANK BALANCE A/C AS ON 31.03.2020		
(LIFE INSURANCE CORPORATION OF INDIA			(A) With Union Bank of India, Grant Rd. Br.		
(M.P. TAX)	39,527.00		1. Salary SB A/c No. 41482	4,161,342.71	
	1,350.00		2. Non Salary SB A/c No. 41493	3,602,416.28	
		40,877.00	3. Misc. SB A/c No. 41494	160,000.00	
			4. ICSSR IMPRESS SB A/c No. 62771	5,684.78	
			5. APCOLLEGE SB A/c No. 62890	92,503.32	
			6. Prin. A.P. College SB A/c No. 56982		
			(B) With Bank of Maharashtra - Grant Rd. Br.		
			1. A.P. College Salary Cur. A/c No. 60002724720	5,212,653.31	
			2. A.P. College SB A/c No. 2002541698(for USC)	261,165.00	
			(C) Cash In Hand	42,982.00	
TO TDS UNPAID					
		1,697.00			
TOTAL		54,157,819.04	TOTAL		54,157,819.04

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

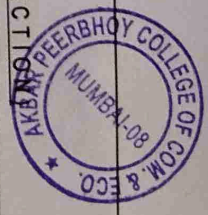
(Prof. Mohammed Tahis)
I/c Principal
Arguman-Hisam's
Akbar Peerbhoy College of Com. & Eco.



CHARTERED ACCOUNTANT

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

(DEGREE SECTION)



R E C E I P T S	AMOUNT RS.	AMOUNT RS.	P A Y M E N T S	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCE B/E (AS ON 01.04.2019)					
(A) With Union Bank of India, Grant Rd. Br.					
1. Salary SB A/c No. 41492	4,161,342.71			18,307,500.00	
2. Non Salary SB A/c No. 41493	3,602,416.26			3,318,495.00	
3. Misc. SB A/c No. 41494	160,000.00			4,393,800.00	
4. ICSSR IMPRESS SB A/c No. 62771	5,684.78			56,400.00	
5. APCOLLEGE SB A/c No. 62890	92,503.32			50,400.00	
6. Prin. A.P. College SB A/c No. 56982					
(B) With Bank of Maharashtra - Grant Rd. Br.					
1. A.P. College Salary Cur. A/c No. 60002724730	5,212,653.31				
2. A.P. College SB A/c No. 10002 (for U.G.C.)	251,165.00				
(C) Cash in Hand	42,582.00				
		13,528,347.38		1,597,210.00	
				27,723,805.00	
TO GOVERNMENTS GRANTS A/C					
Salary Grants Salaries	31,305,526.00			27,723,805.00	
Less: Amt. refunded to JDHE the excess Grant Recd.	-			-	
Salary Grants for GPF	766,000.00				
Salary Grants for DGPF	1,233,859.00				
Salary Grants for M.P. Tax	69,100.00				
TO ICSSR IMPRESS GRANTS A/C		33,374,485.00		3,755,200.00	
TO FEES COLLECTION A/C					
Tuition Fees	837,900.00			679,616.00	
Library Fees	207,800.00			924,960.00	
Gymkhana Fees	260,850.00			28,200.00	
Other Fees	162,566.00			48,000.00	
Identity Card Fees (NET)	33,000.00			-	
		1,502,116.00		-	
				5,435,976.00	
TO MISCELLANEOUS RECEIPTS					
Sale of Admission Forms and Prospectus (Net)	56,960.00			33,159,791.00	
Miscellaneous Fees	315,871.00			1,843,500.00	
Computer Fees	163,407.00			70,380.00	
Utility Fees	800.00			9,060.00	
Document Verification Fees		537,038.00		79,440.00	
TO COLLEGE MAGAZINE FEES					
				65,900.00	
TO M.COM FEES					
				791,190.00	
TO ADMISSION PROCESSING FEES					
				131,820.00	
TO COLLEGE EXAMINATION FEES					
				1,630,373.00	
TOTAL C.I.F.D.		51,561,269.38		36,020,285.00	



**Anjuman-Il-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 2021

(DEGREE SECTION)

R E C E I P T S	AMOUNT RS.	AMOUNT RS.	P A Y M E N T S	TOTAL B / FD	AMOUNT RS.	AMOUNT RS.
TO MISCELLANEOUS INCOME						
(Fees collection on behalf of University)						
Uni. Examination Fees	762,347.00		BY OFFICE EXPENSES		803.00	
Uni. Enrollment Fees	95,200.00		Postage and Telegrams A/c		24,498.00	
Uni. Welfare Fees	33,152.00		Telephone Charges		6,552.00	
Uni. Sports & Extra Curri. Activity Fees / Annual	19,860.00		Conveyance		116,307.00	148,160.00
Disaster Relief Fund	13,260.00		Printing & Stationery			
E-Connectivity Charges	41,460.00		BY LIBRARY BOOKS AND MAGAZINES		2,200.00	
National Service Scheme : Ekak Yojana	12,620.00		Library Books		2,751.00	
N.S. S. Registration Fee	12,620.00		News Papers and Magazines		3,000.00	7,951.00
Uni. E - Facility Fees / esuvidha Fee	32,710.00		Reading Room Expenses			
Vice Chancellor Fees	13,285.00	1,036,514.00	BY MISCELLANEOUS EXPENSES		144,400.00	
			Electricity Charges			
TO BOOK BANK COLLECTION		39,001.00	Uniforms and Umbrellas to Peons			
			Advertisement Expenses			
TO INTEREST ON SB A/Cs		287,858.00	Xerox Charges		47,693.00	
			Sundries		481,754.00	
TO UNIVERSITY EXAM. REMUNERATION (Recd.)			Security Expenses		1,350.00	
			Seminar Exps. & Workshop Exps.			
			Teacher Day Exp			
			Book Binding Charges			
			College Website Exp.			
			Bank Charges		2,217.40	677,414.40
TO DEPOSITS RECEIVED FROM STUDENTS	61,350.00	161,290.00	BY EXTRA CURRICULAR ACTIVITIES		76,398.00	
Caution Money Deposits	99,940.00		Games and Sports			
Library Deposits			Games and Sports [ADVANCES for GROUND BOOKING]		20,035.00	
			Cultural Activities		17,700.00	114,133.00
			Annual Day Expenses			
			College Magazine			
TO N.S.S. GRANT A/C.			BY CURRENT REPAIRS AND MAINTENANCE			34,607.00
			BY REPAIRS TO BUILDING			
TO ADVANCE AGAINST SALARY [TEACHING]		110,000.00	BY ADVANCED AGAINST SALARY [TEACHING STAFF] - COVID-19			
			BY ADVANCED AGAINST SALARY [NON - TEACHING STAFF] - COVID-19			
TO FESTIVAL ADVANCE [Recovery]		29,000.00	BY RENT, RATES AND TAXES			317,382.00
			BY SOFTWARE EXPS. (Tally renewal)			
TO ALUMNUS ASSOCIATION FEES		16,500.00	BY GROUP INSURANCE FOR STUDENTS			
			BY BOOK BANK EXPENSES			
TO GROUP INSURANCE OF STUDENT		47,030.00	BY N.S.S. EXPENSES.			4,035.00
			BY FESTIVAL ADVANCE (STAFF)			
TO DEVELOPMENT FUND ACCOUNT		509,945.00	BY COMPUTER EXPENSES (Including software)			373,052.00
TO N.C.P.U.L.		409,200.00				
TOTAL C / FD	54,207,607.38	54,207,607.38	TOTAL C / FD	37,697,019.40	37,697,019.40	



RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2021 (DEGREE SECTION)

Anjuman-1-Islam's Akbar Peerbhoy College of Commerce & Economics
 Maulana Shaukatali Road, Do Tanki, Mumbai 400 008



R E C E I P T S	AMOUNT		P A Y M E N T S	AMOUNT	
	RS.	RS.		RS.	RS.
TOTAL B / FD		54,207,607.38			37,697,019.40
TO FREESHIP AND SCHOLARSHIP			BY FEES PAID TO UNIVERSITY		
Central Govt. Minority Schp.			Uni. Examination Fees	824,376.00	
Govt. SC/ST/OBC/SBC/VJNT Schp.			Uni. Enrollment Fees	87,700.00	
Other Scholarship		40,024.00	Uni. Welfare Fees	18,612.00	
			Uni. Sports & Extra Curri. Activity Fees / Annual	19,248.00	
			Disaster Relief Fund	12,620.00	
			E-Connectivity Charges	63,100.00	
			National Service Scheme : Ekak Yojana	12,620.00	
			N.S. S. Registration Fee	12,620.00	
			Uni. E - Facility Fees / esuvidha Fee	12,620.00	
			Sports Contribution	75,720.00	
			Vice Chancellor Fees	25,240.00	
					1,164,476.00
TO A.P COLLEGE PROFESSIONAL SECTION			BY FREESHIP AND SCHOLARSHIP A/C		
		32,800.00	Centre Govt. Minority Schp.	-	
			Govt. SC/ST/OBC/SBC/VJNT Schp.		
			Other Scholarship	27,995.00	
					27,995.00
TO OPENING BAL ADJUSTED :			BY ICSSR IMPRESS GRANTS A/C EXPENSES		
ADVANCED AGAINST SALARY [TEACHING STAFF] - COVID-19		1,617,274.00			39,527.00
ADVANCED AGAINST SALARY [NON - TEACHING STAFF] - COVID-19		320,536.00			1,350.00
					40,877.00
			BY N.C.P.U.L. EXPENSES		
		2,000.00	BY A.P COLLEGE JUNIOR		
					732.00
			BY SALARY DEDUCTION UNPAID		
			(LIFE INSURANCE CORPORATION OF INDIA		
			(MP TAX)		
					39,527.00
					40,877.00
			BY TDS -PAID IN CURRENT YEAR		
					1,697.00
			BY CLOSING BANK BALANCE A/C AS ON 31.03.2021		
			(A) With Union Bank of India, Grant Rd. Br.		
			1. Salary SB A/c No. 41492	4,847,960.21	
			2. Non Salary SB A/c No. 41493	3,313,251.06	
			3. Misc. SB A/c No. 41494	113,592.00	
			4. ICSSR IMPRESS SB A/c No. 62771	129,219.08	
			5. APCOLLEGE SB A/c No. 62890	374,979.82	
			(B) With Bank of Maharashtra - Grant Rd. Br.		
			1. A.P College Salary Cur. A/c No. 60002724730	8,169,239.81	
			2. A.P College SB A/c No. 20028541898(for UGC)	258,274.00	
			(C) Cash in Hand	12,877.00	
					17,219,392.98
TOTAL		56,484,254.38	TOTAL		56,484,254.38

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

Principal
 Anjuman-1-Islam's
 Akbar Peerbhoy College of Com. & Eco.



CHARTERED ACCOUNTANT

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2022

[DEGREE COLLEGE]

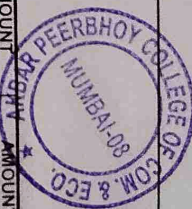
**Anjuman-I-Islam's
Akbar Peerbhoy College of Commerce & Economics**
Maulana Shaukatali Road, Do Tanki, Mumbai 400 008

R E C E I P T S		P A Y M E N T S	
	AMOUNT RS.	AMOUNT RS.	
TO OPENING BALANCE B/F (AS ON 01.04.2021)			
(A) With Union Bank of India, Grant Rd. Br.			
1. Non Salary SB A/c No. 41493	4,847,960.21		
2. Misc. SB A/c No. 41494	3,313,251.06		
3. ICSSR IMPRESS SB A/c No. 62771	113,592.00		
4. APCOLLEGE SB A/c No. 62890	129,219.08		
5. Prin. A.P. College SB A/c No. 56982	374,979.82		
(B) With Bank of Maharashtra - Grant Rd. Br.			
1. A.P. College Salary Cur. A/c No. 60002724730	8,169,239.81		
2. A.P. College SB A/c No. 10002 (for U.G.C.)	258,274.00		
(C) Cash in Hand	12,877.00		
		17,219,392.98	
TO GOVERNMENTS GRANTS A/C			
Salary Grants Salaries	36,515,891.00		
Less: Amt. refunded to JDHE the excess Grant Recd.	-		
Salary Grants for GPF	819,600.00		
Salary Grants for DGPS	1,349,003.00		
Salary Grants for M.P. Tax	67,500.00		
TO ICSSR IMPRESS GRANTS A/C		38,751,994.00	
		120,000.00	
TO FEES COLLECTION A/C			
Tuition Fees	1,016,818.00		
Library Fees	253,700.00		
Gymkhana Fees	434,000.00		
Other Fees	318,379.66		
Identity Card Fees	93,250.00		
		2,116,147.66	
TO MISCELLANEOUS RECEIPTS			
Sale of Admission forms and Prospectus (Net)	175,175.00		
Miscellaneous Fees	-		
Computer Fees	506,665.00		
Utility Fees	367,253.00		
Document Verification Fees	10,400.00		
		1,059,493.00	
TO COLLEGE MAGAZINE FEES			
		133,810.00	
TO M.COM FEES			
		921,358.00	
TO ADMISSION PROCESSING FEES			
		372,600.00	
TO COLLEGE EXAMINATION FEES			
		1,854,646.00	
TOTAL C/FD		62,549,441.64	
			TOTAL C/FD
			42,321,674.00
BY SALARIES AND ALLOWANCES A/C			
A. Teaching Staff			
Basic Pay	19,033,100.00		
Grade Pay	-		
Dearness Allowance	4,599,947.00		
H.R.A.	4,812,894.00		
C.L.A.	54,000.00		
Travelling Allowance	189,600.00		
Principal's Allowance	-		
Leave Travel Concession	-		
Encashment of Leave	-		
Licence Fees	-		
7th Pay Arrears 1st Installment	-		
	2,592,160.00		
Less: Recovery	31,281,701.00		
B. Non Teaching Staff			
Basic Pay	4,246,201.00		
Grade Pay	129,750.00		
Dearness Allowance	1,607,020.00		
H.R.A.	1,141,968.00		
C.L.A.	45,661.00		
Travelling Allowance	77,147.00		
Encashment of Leave	222,546.00		
Leave Travel Concession	-		
Gratuity/(Non- Teaching Staff)	-		
Less: Recovery	7,470,293.00		
	7,470,293.00		
		38,751,994.00	
BY SALARIES & ALLOWANCES [Paid by Management]			
BY Honorarium (visiting faculty)			
	1,269,567.00		
	204,500.00		
		1,474,067.00	
BY Management Contribution to PF			
BY Admin Charges Paid to PF			
BY BUILDING INSURANCE			
	72,960.00		
	9,540.00		
BY UGC EXPENSES			
BY UNIVERSITY AFFILIATION			
BY COLLEGE EXAM. EXPENSES A/C			
BY AUDIT FEES			
BY M.COM. EXPENSES			
		82,500.00	
		43,807.00	
		66,000.00	
		58,800.00	
		1,274,169.00	
		570,337.00	



Anjuman-Islami's
Akbar Peerbhoy College of Commerce & Economics
 Maulana Shaikatall Road, Do Tanki, Mumbai 400 008

[DEGREE COLLEGE]



R E C E I P T S	AMOUNT		P A Y M E N T S	AMOUNT	
	RS.	RS.		RS.	RS.
TO MISCELLANEOUS INCOME					
(Fees collection on behalf of University)					
Uni. Examination Fees	793,917.00				
Uni. Enrollment Fees	123,140.00				
Uni. Welfare Fees	57,850.00				
Uni. Sports & Extra Curri. Activity Fees / Annual	40,665.00				
Disaster Relief Fund	37,465.00				
E-Connectivity Charges	187,330.00				
National Service Scheme : Ekak Yojana	13,500.00				
N.S. S. Registration Fee	13,500.00				
Uni. E - Facility Fees / s/uvridha Fee	95,640.00				
Vice Chancellor Fees	37,460.00				
		1,400,467.00			
TO BOOK BANK COLLECTION					
		55,000.00			
TO INTEREST ON SB A/Cs					
		299,365.00			
TO UNIVERSITY EXAM. REMUNERATION (Recd.)					
TO DEPOSITS RECEIVED FROM STUDENTS					
Caution Money Deposits	3,150.00				
Library Deposits	6,215.00				
		9,365.00			
TO N.S.S. GRANT A/C.					
TO MINOR RESEARCH GRANT					
		76,300.00			
TO ADVANCE AGAINST SALARY TEACHING					
		300,000.00			
TO ALUMNE ASSOCIATION FEES					
TO GROUP INSURANCE OF STUDENT					
TO DEVELOPMENT FUND ACCOUNT					
TO N.C.P.U.L. GRANT					
		46,575.00			
		80,557.00			
		708,885.00			
		505,200.00			
TO FEES RECEIVABLE (ATOM)					
		468.34			
TO DONATION					
		9,000.00			
		66,040,623.98			
TOTAL B / FD		62,549,441.64			
BY OFFICE EXPENSES					
Postage and Telegrams A/c			939.00		
Telephone Charges			29,625.00		
Conveyance			18,389.00		
Printing & Stationery			124,783.00		
				173,736.00	
BY LIBRARY BOOKS AND MAGAZINES					
Library Books			45,890.00		
News Papers and Magazines			12,068.00		
Reading Room Expenses			3,000.00		
				60,958.00	
BY MISCELLANEOUS EXPENSES					
Electricity Charges			113,830.00		
Uniforms and Umbrellas to Peons			27,833.00		
Advertisement Expenses			128,549.00		
Xerox Charges			-		
Sundries			82,519.00		
Security Expenses			622,894.00		
Membership exp			11,800.00		
Seminar Exps. & Workshop Exps.			-		
Teacher Day Exp			-		
Book Binding Charges			-		
College Website Exp.			-		
Bank Charges			4,032.65		
				991,457.65	
BY EXTRA CURRICULAR ACTIVITIES					
Games and Sports			28,401.00		
Cultural Activities			11,146.00		
Annual Day Expenses			1,971.00		
College Magazine			-		
				41,518.00	
BY CURRENT REPAIRS AND MAINTENANCE					
BY REPAIRS TO MAIN ELECTRIC BOARD					
BY RENT, RATES AND TAXES					
BY GROUP INSURANCE FOR STUDENTS					
BY BOOK BANK EXPENSES					
BY N.S.S EXPENSES.					
BY FESTIVAL ADVANCE (STAFF)					
BY COMPUTER EXPENSES (including software)					
				286,214.00	
				44,389,927.65	
TOTAL C / FD					



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RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2023
[DEGREE COLLEGE]

R E C E I P T S	AMOUNT	AMOUNT	P A Y M E N T S	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
TO OPENING BALANCE B/F (AS ON 01.04.2022)			BY SALARIES AND ALLOWANCES A/C		
(A) With Union Bank of India, Grant Rd. Br.			A. Teaching Staff		
1. Non Salary SB A/c No. 41493	7,972,120.26		Basic Pay	20,989,893.00	
2. Misce. SB A/c No. 41494	1,891,540.66		Grade Pay	-	
3. ICSSR IMPRESS SB A/c No. 62771	19,355.80		Dearness Allowance	8,864,838.00	
4. APCOLLEGE SB A/c No. 62890	237,834.98		H.R.A.	5,814,769.00	
5. Prin. A.P.College SB A/c No. 56982	124,796.62		C.L.A.	54,000.00	
(B) With Bank of Maharashtra - Grant Rd. Br.			Travelling Allowance	856,800.00	
1. A.P College Salary Cur. A/c No. 60002724730	9,157,634.61		Principal's Allowance	-	
2. A.P College SB A/c No. 10002 (for U.G.C.)	9,091.40		Leave Travel Concession	-	
(C) Cash in Hand	2,398.00	19,414,772.33	Encashment of Leave	-	
			Licence Fees	-	
(D) With Union Bank of India, Grant Rd. Br.			7th Pay Arrears	2,168,791.00	
1. Fixed Deposit - 30076888		156,991.00	Strike Period Interest	262,584.00	
TO GOVERNMENTS GRANTS A/C				TOTAL	39,011,675.00
Salary Grants Salaries	43,527,805.00		Less: Recovery		
Less: Amt. refunded to JDHE the excess Grant Recd.	-				39,011,675.00
Salary Grants for GPF	854,100.00		B. Non Teaching Staff		
Salary Grants for DCPS	1,843,835.00		Basic Pay	4,100,371.00	
Salary Grants for M.P.Tax	67,500.00	46,293,240.00	Grade Pay	-	
TO ICSSR IMPRESS GRANTS A/C			Dearness Allowance	1,715,455.00	
			H.R.A.	1,133,218.00	
TO FEES COLLECTION A/C		8,054,126.00	C.L.A.	31,079.00	
			Travelling Allowance	301,442.00	
TO COLLEGE EXAMINATION FEES		963,979.00	Encashment of Leave	-	
			Leave Travel Concession	-	
TO BOOK BANK COLLECTION		398,423.13	Gratuity(Non- Teaching Staff)	-	
				7,281,565.00	
TO INTEREST ON SB A/Cs		382,377.00	Less: Recovery		
				7,281,565.00	46,293,240.00
TO DEPOSITS RECEIVED FROM STUDENTS		92,800.00	BY SALARIES & ALLOWANCES (Paid by Management)	1,163,262.00	
			BY Honorarium (visiting faculty)	817,600.00	1,980,862.00
TO N.S.S. GRANT A/C.		17,187.00			
			BY Management Contribution to PF	98,349.00	
TO ADVANCE AGAINST SALARY (TEACHING)		150,000.00	BY Admin Charges Paid to PF	10,101.00	108,450.00
			BY BUILDING INSURANCE		54,607.00
TO FESTIVAL ADVANCE (Recovery)		18,000.00	BY UGC EXPENSES		
			BY UNIVERSITY AFFILIATION		42,500.00
TO N.C.P.U.L. GRANT		384,800.00	BY COLLEGE EXAM. EXPENSES A/C		934,743.00
			BY AUDIT FEES		-
			BY M.COM. EXPENSES		240,000.00
TOTAL C / FD		76,326,695.46	TOTAL C / FD		49,654,402.00

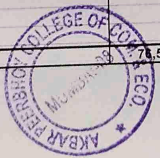


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RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2023
[DEGREE COLLEGE]

R E C E I P T S	A M O U N T		P A Y M E N T S	A M O U N T	
	RS.	RS.		RS.	RS.
TOTAL B / FD		76,326,695.46	TOTAL B / FD		49,654,402.00
TO SALARY DEDUCTION UNPAID			BY OFFICE EXPENSES		
(MP TAX)	1,200.00		Postage and Telegrams A/c	3,185.00	
(PF EMPLOYEES)	141,183.00		Telephone Charges	4,840.00	
(Admin Edli Charges)	883.00		Internet charges	33,480.00	
(Anjuman Credit Society)	17,092.00	160,358.00	Conveyance	52,894.00	
			Printing & Stationery	364,062.00	458,461.00
			BY LIBRARY BOOKS AND MAGAZINES		
TO A P COLLEGE PROFESSIONAL SECTION		9,706.00	Library Books	87,859.00	
			News Papers and Magazines	3,000.00	90,859.00
TO TDS - UNPAID		27,032.00	Reading Room Expenses		
(1047 + 25985)			BY MISCELLANEOUS EXPENSES		
			Electricity Charges	367,100.00	
			Uniforms and Umbrellas to Peons		
			Advertisement Expenses	44,283.00	
			Xerox Charges	181,262.00	
			Sundries	799,393.00	
			Security Expenses	5,900.00	
			Membership exp		
			Seminar Exps. & Workshop Exps.		
			Teacher Day Exp		
			Book Binding Charges		
			College Website Exp.	7,586.03	1,405,524.03
			Bank Charges		
			BY EXTRA CURRICULAR ACTIVITIES		
			Games and Sports	59,616.00	
			Cultural Activities	95,317.00	
			Annual Day Expenses	200,000.00	354,933.00
			College Magazine		
			BY CURRENT REPAIRS AND MAINTENANCE		141,643.00
			BY REPAIRS TO MAIN ELECTRIC BOARD		159,326.00
			BY RENT, RATES AND TAXES		64,569.00
			BY GROUP INSURANCE FOR STUDENTS		486,181.00
			BY BOOK BANK EXPENSES		65,700.00
			BY N.S.S EXPENSES		80,000.00
			BY ADVANCE AGAINST SALARY (TEACHING)		80,000.00
			BY FESTIVAL ADVANCE (STAFF)		482,234.00
			BY COMPUTER EXPENSES (including software)		53,523,832.03
TOTAL C / FD		76,523,791.46	TOTAL C / FD		53,523,832.03





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RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2023
[DEGREE COLLEGE]

R E C E I P T S	AMOUNT		P A Y M E N T S	AMOUNT	
	RS.	RS.		RS.	RS.
TOTAL B / FD		76,523,791.46	TOTAL B / FD		53,523,832.03
			BY FEES PAID TO UNIVERSITY		2,264,574.00
			BY MINOR RESEARCH GRANT [UTILISED]		
			BY ICSSR IMPRESS GRANTS A/C EXPENSES		15,600.00
			BY N.C.P.U.L. EXPENSES		192,000.00
			BY BIO MATRIX [NEW]		14,278.00
			BY A.P. COLLEGE PROFESSIONAL SECTION		
			BY A.P. COLLEGE JUNIOR		48,539.00
			BY CLOSING BANK BALANCE A/C AS ON 31.03.2023		
			(A) With Union Bank of India, Grant Rd. Br.		
			1. Non Salary SB A/c No. 41493	8,191,378.50	
			2. Misc. SB A/c No. 41494	1,103,964.13	
			3. ICSSR IMPRESS SB A/c No. 62771	21,779.39	
			4. APCOLLEGE SB A/c No. 62890	351,731.37	
			5. Prin. A.P. College SB A/c No. 56982	95,849.18	
			(B) With Bank of Maharashtra - Grant Rd. Br.		
			1. A.P. College Salary Cur. A/c No. 60002724730	10,450,587.46	
			2. A.P. College SB A/c No. 10002 (for U.G.C.)	9,343.40	
			(C) Cash in Hand	28,594.00	20,253,227.43
			(D) With Union Bank of India, Grant Rd. Br.		
			1. Fixed Deposit - 30076888		211,741.00
TOTAL		76,523,791.46	TOTAL		76,523,791.46

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

(Prof. Dr. Shaukat Ali)
 Principal
 Anjuman-I-Islam's
 Akbar Peerbhoy College of Com. & Eco.



CHARTERED ACCOUNTANT