SOM.

Anjuman-I-Islam's

			* 00	KBAR ON WORLD
	52,846,783.76	9	TAL C / FD	100
BY FESTIVAL ADVANCE BY COMPUTER EXPENSES				LEGE UF CO
BY N.S.S EXPENSES.				
BY BOOK BANK EXPENSES	200,400.00			TO N.C.P.U.L.
	619,600.00			TO DEVELOPMENT FUND ACCOUNT
BY SOFTWARE EXPS (ERP AMC)	40,000.00			TO CHOOL INCOLOUR OF CLOOPINI
BY FIRNITIES FIXTIES & FOIIDMENT	49 930 00			TO GROUP INSURANCE OF STUDENT
. 161	30,850.00			10 ALUMNE ASSOCIATION FEES
BY NAAC EXP.				
BY CURRENT REPAIRS AND MAINTENANCE	52,600.00			TO FESTIVAL ADVANCE [Recovery]
College Magazine	500.00			SALE OF NEWS PAPERS, MAGAZINES & LIB.BOOKS
Annual Day Expenses				
Cultural Activities	24,958.00			IO N.S.S. GRANI A/C.
Games and Sports				TO WES COMMENS
BY EXTRA CURRICULAR ACTIVITIES				
	235,600.00	147,250.00		Library Deposits
Bank Charges		88,350.00		Caution Money Deposits
Membership Fees				TO DEPOSITS RECEIVED FROM STUDENTS
Book Binding Charges				
Teacher Day Exp				
Seminar Exps. & Workshop Exps.				
Security Expenses				TO GINVERSITE EXAM. REMUNERATION (Recd.)
Sundries				TO HAMMEDSITY EVAN DESIGNATION OF
Xeroc Charges	425,699.00			TO WELKEST ON 3D AICS
Advertisement Expenses				TO INTEREST ON SB AICS
Uniforms and Umbrellas to Peons	20,500.00			TO TO THE PROPERTY OF THE PROP
Electricity Charges				TO BOOK BANK COLLECTION
BY MISCELLANEOUS EXPENSES	1,051,584.00	25,100.00		vice Charicellol Fees
		97,980.00		Vice Chancelles Cesuvidna Fee
Reading Room Expenses				In E Essite E- 10
News Papers and Magazines		•		N.S. S. Dociettestier E. EKAK Yojana
Library Books		63,850.00		National Service Schome: Elect Voice
BY LIBRARY BOOKS AND MAGAZINES		24,960.00		E-Connectivity Charges
		37,840.00		Disaster Relief Fund
Printing & Stationery		62,400.00		Uni. Sports & Extra Curri Activity Face
Conveyance		132,510.00		Uni. Welfare Fees
Telephone Charges		606,944.00		Uni. Enrollment Fees
Postage and Telegrams A/c				Uni. Examination Fees
BY OFFICE EXPENSES				(Fees collection on behalf of University)
	50,134,562.76	Ċ	IOIAL BIFD	TO MISCELLANEOUS INCOME
Maulana Shaukatali Road, Do Tanki, Mumbai 400 008	naukatali Road			
Akbar Peerbhov College of Commerce & Economics	bhov College	Akbar Peer		
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OFTWARE)

70,800.00 176,026.00 61,927.00 388,983.00

700,460.00 **821,436.00** 240,871.00 **179,096.00**

248,294.00 103,602.00 249,027.00

600,923.00

TOTAL C / FD

37,289,602.72

143,510.00

116,326.00 70,000.00

503,977.00 27,589.00 316,871.00

26,459.00

481,351.00 176,684.00

31,000.00 74,610.00

7,390.00

30,725.72

1,676,656.72

81,707.00 103,546.00 3,000.00

188,253.00

TOTAL B / FD

31,366,379.00

9,731.00 91,081.00 19,946.00 367,198.00

487,956.00

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Uni. Examination Face	Uni. Examination Fees	Uni. Enrollment Fees	1000		TOTAL	TOTAL	COOLINE OF THE SEC	CCOUNT OF THE DEGREE COLLEGE	ORRECTI V EVED OF THE DEGREE COLLEGE MAINTAINED	DIRECTOR, HIGHER EDUCATION, MUMBAI REGION OFFICE FOR GRANT BILBDOCK
ATOTAL BISO	The state of the s	Uni. Examination Fees	105,805,00 129,860,00 8,456,00 31,614,00 13,290,00 13,010,00 13,010,00 66,350,00 83,660,00 26,280,00 26,280,00 30,400,00 1,177,030,55 164,586,85 6,078,700,47 413,352,00 59,381,00	FREESHIP AND SCHOLARSHIP Convertision Convert	PREEESHIP AND SCHOLARSHIP CHINNESSITY CHECKED HOLD TO UNIFESTITY C	REELSHIP AND SCHOLARSHIP CHUMRESHIT Ch	PREESSIP AND SCHOLARSHIP CONVERSITY A TO CONTRIBUTION Conversion Conversi	PREESSHIP AND SCHOLARSHIP Central Govt. Minority Schp. Central Govt. Minority Schp. Central Govt. Minority Schp. Control Govt. Solfologosch. Control Govt. Minority Schp. Control Govt. Minority Schp. Control Govt. Minority Schp. Control Govt. School. Control Govt. Minority Schp. Control G	PREESHIP AND SCHOLARSHIP	REELSHIP AND SCHOLARSHIP Control Gov. Minority Schp Control Gov. Min
FREESHIP AND SCHOLARSHIP Uni. Enrollment Fees	Uni. Enrollment Fees		Decision	Disaster Entra Curi Activity Fees Annual State level 31,544.00	DBCCBBCVAINT Scrip. DBCSBER & EVIT Currt Activity Free / Annual State level	DBCISBEVUINT Schp. 27,920.00	13,200.00 13,2	Decision	Decidency Decidency Designer Recipror	Disside Revision
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Unit Enrollment Fees	Central Govt. Minority Schp. 129,860,00 Central Govt. Minori	Vt. Minority Schp. Uni. Welfare Fees 129,880,000 OBCISBCIVINT Schp. 47,920,000 47,920,000 47,920,000 47,920,000 47,920,000 13,614,000 13,614,000 13,614,000 13,200,000 National Service Scheme : Ekak Yojana 13,200,000 13,400,000 N.S. Registration Fees 13,010,000 13,010,00	30,400.00 1,1 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	30,400.00 1,1 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,0	30,400.00	CED TAX PAID (INCOME TAX) L. EXPENSES L. EXPENSES ENT (AC / BIOME/LED / CCTV HTING BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. Try SB A/C No. 41492 Salary SB A/C No. 41493 e. SB A/C No. 41494 A. P. College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541638(for UGC) Hand 30,400.00 1, 1, 1, 1, 1, 1, 1, 1, 1,	COURT SCROID (INCOME TAX) L. EXPENSES L. EXPENSES ALL EXPENSES ENT (AC / BIOME/LED / CCTV) HTING BANK BALANCE A/C AS ON 31.03.2019 Inion Bank of India, Grant Rd. Br. ITY SB A/C No. 41492 Salary SB A/C No. 41493 E. SB A/C No. 41494 A.P. College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College SB A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TO TALL 1,17,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,0	CED TAX PAID (INCOME TAX) L. EXPENSES ENT (AC / BIOME/LED / CCTV HTING BANK BALANCE A/C AS ON 31.03.2019 Union Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 2e. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College SB A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TOTAL 13,400.00 11,1 11,1 11,1 12,1 13,1 14,1029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 13,0 TOTAL	PAID (INCOME TAX) NSES / BIOME/LED / CCTV / C No. 41492 B A/C No. 41493 / C No. 41494 lege SB A/C No. 56982 flarashtra - Grant Rd. Br. alary Cur. A/C No. 60002724730 B A/C No. 20028541698(for UGC) / C CCO INIT OF THE TAX Solution of the content o	PAID (INCOME TAX) NSES NSES / BIOME/LED / CCTV 1,1 ANCE A/C AS ON 31.03.2019 nk of India, Grant Rd. Br. c No. 41492 B A/C No. 41493 fc No. 41494 lege SB A/C No. 56982 harashtra - Grant Rd. Br. alary Cur. A/c No. 60002724730 B A/C No. 20028541698(for UGC) TOTAL 30,400.00 1,1 51,141,029.17 1,177,030.55 164,586.85 164,586.85 164,586.85 164,586.85 164,586.85 163,352.00 53,00 TOTAL CCCOUNT OF THE DEGREE COLLEGE MAINTAINED
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Central Govt. Minority Schp. 23,880,00 247,920,00 A P COLLEGE JUNIOR COLLEGE 31,614,00 26,280,00 26,	Central Covt. Minority Schp. 105,805,000 26,280,000	Mational State level 31,545.00 Motional State Polic State Polic State Polic State Polic State Polic State Polic St	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	5,141,029,17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	ENT (AC / BIOME/LED / CCTV 1, HTING BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. Iny SB A/C No. 41493 2e. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College SB A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand 1, 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,0	ENT (AC / BIOME/LED / CCTV 1, HTING BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41494 A P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand 1, 4, 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,0	ENT (AC / BIOME/LED / CCTV 1, EXPENSES 1,	ENT (AC / BIOME/LED / CCTV 1, EXPENSES 1, ENT (AC / BIOME/LED / CCTV 1, ENT (AC / BIOME/LED / CT	NSES BIOME/LED / CCTV	NSES / BIOME/LED / CCTV 1, BIOME/LED / CCTV 1, ILANCE A/C AS ON 31.03.2019 IN of India, Grant Rd. Br. C No. 41492 B A/C No. 41493 C No. 41494 lege SB A/C No. 56982 harashtra - Grant Rd. Br. alary Cur. A/c No. 60002724730 B A/C No. 20028541698(for UGC) B A/C No. 20028541698(for UGC) TOTAL CCCOUNT OF THE DEGREE COLLEGE MAINTAINED
Disaster Relief Fund	MISC INCOME Minority Schp. Misc Income Minority Schp. Misc Income Misc I	vt. Minority Schp. Uni. Welfare Fees 129,860,00 DBC/SBC/VJNT Schp. 47,920.00 Uni. Sports & Extra Currl. Activity Fees / Annual State level 31,614.00 ORShip 47,920.00 47,920.00 E-Connectivity Charges 13,490.00 LUNIOR COLLEGE 32,530.00 N.S. Registration Fee 13,400.00 Vice Charcellor Fees 52,187.00 Sports Contribution 26,350.00 Sports Contribution Wice Chancellor Fees 66,350.00 Wice Charcellor Fees 83,560.00 83,560.00 BY A P COLLEGE PROFESSES/ONAL SECTION 26,280.00 BY FREESHIP AND SCHOLARSHIP ALC Centre Govt. Minority Schp. 26,280.00 Govt. SC/ST/OBC/SBC/VJNT Schp. 30,400.00 30,400.00 19,200.00 47,920.00 BY ADVANCED TAX PAID (INCOME TAX) 30,400.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	1, 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	ENT (AC / BIOME/LED / CCTV 1, HTING 1, BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. Try SB A/C No. 41492 Salary SB A/C No. 41493 Se. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand 59,391.00 11,000 413,352.00 59,391.00 13,00	HTING BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. ITY SB A/C No. 41492 Salary SB A/C No. 41494 A. P. College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand 1, 77.00.47 6,078,700.47 413.352.00 59,391.00 13,0	HTING BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 Pe. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TO TALL 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,0	HTING BANK BALANCE A/C AS ON 31.03.2019 Jion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 P. Salary SB A/C No. 65982 Ink of Maharashtra - Grant Rd. Br. College SB A/C No. 60002724730 College SB A/C No. 20028541638(for UGC) Hand TOTAL 1,177,030.55 164,586.85 6,078,700.47 413,352.00 13,0 TOTAL	BIOME/LED / CCTV	BIOME/LED / CCTV
Central Govt. Minority Schp.	Dilla Central Govt. Minority Schp. Central Govt. Minority	13,950.00 13,970.00 14,920.00 19 18 18 18 18 18 18 18	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	ENT (AC / BIOME/LED / CCTV 1, HTING BANK BALANCE A/C AS ON 31.03.2019 Union Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 2e. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	HTING HTING BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	HTING BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 P. S. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand 1,77,030.55 1,77,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,0	ENT (AC / BIOME/LED / CCTV HTING BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. ITY SB A/C NO. 41492 Salary SB A/C NO. 41493 Pe. SB A/C NO. 41494 A.P.College SB A/C NO. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C NO. 60002724730 College SB A/C NO. 20028541698(for UGC) Hand TOTAL 1,77,030.55 164,586.85 5,778,700.47 413,352.00 59,391.00 13,0	ALANCE A/C AS ON 31.03.2019 1,	BIOME/LED / CCTV
Central Govt. Minority Schp. Unil. Enrollment Fees 105,805.00 Unil. Enrollment Fees 12865.00 Unil. Enrollment Fees 12865.00 Unil. Enrollment Fees 8.455.00 Unil. Enrollment Fees 8.445.00 Unil. Enrollment Fees 8.455.00 Unil. Enrollment Fees Carri, Activity Fees / Annual State level 31,614.00 Unil. Enrollment Fees Savidana Unil.	Uni. Enrollment Fees	vt. Minority Schp. Uni. Welfare Fees 129,860,00 OBCISSECVUNT Schp. 47,920,00 47,920,00 47,920,00 47,920,00 47,920,00 47,920,00 19,345,600 31,614,00 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,464,600 13,460,000 National Service Scheme : Ekak Yojana 13,490,000 13,490,000 13,490,000 13,400,000 National Service Scheme : Ekak Yojana 13,400,000 13,400,000 13,400,000 13,400,000 13,400,000 Sports Contribution Fees 562,187,000 562,187,000 562,187,000 562,187,000 89,400,000 89,400,000 89,400,000 19,200,000 19,200,000 19,200,000 19,200,000 19,200,000 19,200,000 19,200,000 19,200,000 19,200,000 19,200,000 19,200,000 19,200,000 19,200,000 19,200,000 19,200,000 19,200,000 19,200,000 19,200,000 </td <td>5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00</td> <td>1, 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00</td> <td>ENT (AC / BIOME/LED / CCTV 1, HTING 1,</td> <td>HTING HTING BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. ITY SB A/C No. 41492 Salary SB A/C No. 41493 Part SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand 51,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,0</td> <td>HTING HTING BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TO TA 1 1,177,030.55 164,586.85 6,078,700.47 413.352.00 59,391.00 13,0</td> <td>HTING BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 Pe. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 6002724730 College SB A/C No. 20028541638(for UGC) Hand TO TALL 1,17,030.55 1,177,030.55 6,078,700.47 413,352.00 13,0</td> <td> ABIOME/LED / CCTY</td> <td> LANCE AIC AS ON 31.03.2019 1,</td>	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	1, 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	ENT (AC / BIOME/LED / CCTV 1, HTING 1,	HTING HTING BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. ITY SB A/C No. 41492 Salary SB A/C No. 41493 Part SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand 51,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,0	HTING HTING BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TO TA 1 1,177,030.55 164,586.85 6,078,700.47 413.352.00 59,391.00 13,0	HTING BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 Pe. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 6002724730 College SB A/C No. 20028541638(for UGC) Hand TO TALL 1,17,030.55 1,177,030.55 6,078,700.47 413,352.00 13,0	ABIOME/LED / CCTY	LANCE AIC AS ON 31.03.2019 1,
Central Govt. Minority Schp. 105,805.00 Unit. Enrollment Fees 128,805.00 Unit. Welfare Fees 13,614.00 Unit. Schp. 13,614.00 E-Connectivity Charges 13,614.00 E-Connectivity Charges 13,200.00 Unit. E-Facility Fees / Estak Yojana 13,200.00 Unit. E-Facility Fees / Estak Yojana 13,010.00 Unit. E-Fac	Uni. Enrollment Fees	vt. Minority Schp. Uni. Welfare Fees 129,860,00 OBC/SBC/V,INT Schp. 47,920,00 47,920,00 Disaster Relief Fund 31,614,00 OBC/SBC/V,INT Schp. 47,920,00 47,920,00 Disaster Relief Fund 13,290,00 Disaster Relief Fund 13,290,00 N. S. Registration Fee 13,400,00 N. S. Registration Fee 13,010,00 13,010,00 Uni. E. Facility Fees / Annual State level 13,010,00 N. S. Registration Fee 13,010,00 Vice Charles Contribution Sports Contribution Vice Chancellor Fees 75,280,00 BY A P COLLEGE PROFESSESSIONAL SECTION 25,280,00 BY FREESHIP AND SCHOLARSHIP ACC 26,280,00 Centre Govt. Minority Schp. 26,280,00 Govt. SC/ST/OBC/SBC/V,INT Schp. 30,400,00 BY ADVANCED TAX PAID (INCOME TAX) 30,400,00 BY N.C.P.U.L. EXPENSES 30,400,00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	HTING BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iny SB A/c No. 41492 Salary SB A/c No. 41493 Se. SB A/c No. 41494 A.P.College SB A/c No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541698(for UGC) Hand S9.391.00 12	HTING BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. ITY SB A/C No. 41492 Salary SB A/C No. 41494 Se. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand 59,391.00 413.352.00 59,391.00 13	HTING BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. ITY SB A/C No. 41492 Salary SB A/C No. 41493 2e. SB A/C No. 41494 7e. A.P.College SB A/C No. 56982 Tollege SB A/C No. 60002724730 College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand Tolle	HTING BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 Se. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TO TAL BANK BALANCE A/C AS ON 31.03.2019 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13	NLANCE A/C AS ON 31.03.2019 IN 60 India, Grant Rd. Br. C No. 41492 B A/C No. 41493 10	LIANCE A/C AS ON 31.03.2019
FREESHIP AND SCHOLARSHIP Central Govt. Minority Schp. Central Govt. ScisTioBoliste Minority Schp. Central Go	Central Govt. Minority Schp.	vt. Minority Schp. Uni. Welfare Fees 129,860,00 129,860,00 43,560,00 43,560,00 Uni. Sports & Extra Curri. Activity Fees / Annual State level 34,560,00 43,660,00 51,347,00 Disaster Relief Fund 13,290,00 13,290,00 National Service Scheme : Ekak Yojana 13,290,00 13,290,00 NS. S. Registration Fee 13,010,00 NS. S. Registration Fee 13,010,00 13,010,00 NS. S. Registration Fee 13,010,00 13,010,00 13,010,00 Sports Contribution 26,350,00 Vice Chancellor Fees 13,010,00 35,50,00 26,280,00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	### BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. ITY SB A/C No. 41492 Salary SB A/C No. 41493 2e. SB A/C No. 41494 A.P.College SB A/C No. 56982 Tolk of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand ###################################	### BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iny SB A/c No. 41492 Salary SB A/c No. 41493 2e. SB A/c No. 41494 A.P.College SB A/c No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541698(for UGC) Hand ###################################	BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41494 2e. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TO T. 1. T	### BANK BALANCE A/C AS ON 31.03.2019 BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 Fe. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TO TAL ###################################	LLANCE A/C AS ON 31.03.2019	LLANCE A/C AS ON 31.03.2019
PREESHIP AND SCHOLARSHIP Central Govt. Minority Schp. 105,805.00 Uni. Enrollment Fees 105,805.00 Uni. Welfare Fees 8,455.00 Uni. Sports & Extra Currl. Activity Fees / Annual State level 3,456.00 Uni. Sports & Extra Currl. Activity Fees / Annual State level 31,514.00 E-Connectivity Charges Uni. Sports & Extra Currl. Activity Fees / Annual State level 31,514.00 Uni. E-Facility Fees / Bak Yojana 13,610.00 NS. S. Registration Fee 13,400.00 NS. S. Registration Fee 13,400.00 Uni. E-Facility Fees / Schvidha Fee 66,350.00 Uni. E-Facility Fees / Schvidha	Central Govt, Minority Schp. 13,865.00 13,265.00	vt. Minority Schp. Unit. Welfare Fees 129,860,00 DBCISBCV/INT Schp. 47,920,00 A7,920,00 Disaster Relief Fund 31,614,00 Inship 47,920,00 47,920,00 A7,920,00 A1,400 E-Connectivity Charges 13,200,00 N.S. S. Registration Fee 13,200,00 N.S. S. Registration Fee 13,400,00 UNIOR COLLEGE 90,187,00 Sports Contribution 13,010,00 Sports Contribution Sports Contribution 32,500,00 Wise Chancellor Fees 90,00 BY A P COLLEGE PROFESSESSIONAL SECTION 33,500,00 BY FREESHIP AND SCHOLARSHIP AIC 33,500,00 BY APPOLLEGE PROFESSESSIONAL SECTION 26,280,00 BY APPOLLEGE PROFESSESSIONAL SECTION 30,400,00 BY APPOLLEGE PROFESS	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	### BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 Se. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand ###################################	### BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Try SB A/C No. 41492 Salary SB A/C No. 41493 Se. SB A/C No. 41494 A.P.College SB A/C No. 56982 Tolk of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand ###################################	HTING BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 Se. SB A/C No. 41493 Se. SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College SB A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TO TALL BANK BALANCE A/C AS ON 31.03.2019 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13	### HTING BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 Se. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541638(for UGC) Hand TO TAL ###################################	NLANCE A/C AS ON 31.03.2019 nk of India, Grant Rd. Br. c No. 41492 B A/c No. 41493 fege SB A/c No. 56982 harashtra - Grant Rd. Br. alary Cur. A/c No. 60002724730 B A/c No. 20028541698(for UGC) TOTAL CCCOUNT OF TURNERS TOTAL S9,391.00 13	NLANCE A/C AS ON 31.03.2019 nk of India, Grant Rd. Br. c No. 41492 B A/c No. 41493 fc No. 41494 lege SB A/c No. 56982 harashtra - Grant Rd. Br. alary Cur. A/c No. 60002724730 B A/c No. 20028541698(for UGC) TOTAL S3.331.00 TOTAL S5.141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13
PREESHIP AND SCHOLARSHIP	Central Govt, Minority Schp.	Vr. Minority Schp. Unit. Welfare Fees 129,850,00 OBCISBC/VINT Schp. 47,920,00 47,920,00 Disaster Relief Fund 31,614,00 ORDISBC/VINT Schp. 47,920,00 47,920,00 A7,920,00 A7,920,00 A7,920,00 Disaster Relief Fund 13,614,00 13,290,00 A81,00 A81,00 A81,00 N.S. S. Registration Fee 13,400,00 N.S. S. Registration Fee 13,400,00 13,400,00 Vice Chancellor Fees Sports Contribution 59,218,700 Sports Contribution 56,350,00 Vice Chancellor Fees 90,000 80,000 BY A P COLLEGE PROFESSESSIONAL SECTION 26,380,00 BY FREESHIP AND SCHOLARSHIP AIC Centre Govt. Minority Schp. 26,280,00 Govt. SG/SI/TOBC/SBE/VIVIT Schp. 30,400,00 BY ADVANCED TAX PAID (INCOME TAX) 30,400,00 BY EQUIPMENT (AC / BIOME/LED / CCTV 30,400,00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iry SB A/C No. 41493 2e. SB A/C No. 41494 2f. A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand BANK BALANCE A/C A/S ON 31.03.2019 5,141,029.17 1,177,030.55 164,586.85 College SB A/C No. 50002724730 College SB A/C No. 20028541698(for UGC) 413.352.00 59,391.00 13,1	BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 Pe. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand BANK BALANCE A/C AS ON 31.03.2019 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,1	BANK BALANCE A/C AS ON 31.03.2019 Jhion Bank of India, Grant Rd. Br. ry SB A/C No. 41492 Salary SB A/C No. 41493 72. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TOTAL BANK BALANCE A/C A/S ON 31.03.2019 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,1	BANK BALANCE A/C AS ON 31.03.2019 Jhion Bank of India, Grant Rd. Br. In Salary SB A/C No. 41492 Salary SB A/C No. 41493 E. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TOTAL BANK BALANCE A/C A/S ON 31.03.2019 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,1	NLANCE A/C AS ON 31.03.2019 nk of India, Grant Rd. Br. c No. 41492 B A/c No. 41493 c No. 41494 lege SB A/c No. 56982 harashtra - Grant Rd. Br. alary Cur. A/c No. 60002724730 B A/c No. 20028541698(for UGC) TOTAL 53,00 TOTAL 53,00	NLANCE A/C AS ON 31.03.2019 nk of India, Grant Rd. Br. c No. 41492 B A/C No. 41493 fc No. 41494 fge SB A/C No. 56982 harashtra - Grant Rd. Br. alary Cur. A/C No. 60002724730 B A/C No. 20028541698(for UGC) TOTAL TOTAL S3,00 TOTAL
Central Govt. Minority Schp.	Disaster Reliable Fees 10,805,000 10,11. Welfare Fees 10,805,000 10,11. Welfare Fees 10,805,000 10,11. Welfare Fees 10,805,000 10,15. Ports & Estra curri. Activity Fees / Annual State level 3,615,000 13,610,000 13,610,000 147,92	vt. Minority Schp. Unit. Welfare Fees 129,860 00 DECISECT/UNT Schp. 47,920.00 47,920.00 Disaster Relief Fund 31,614.00 Inship 47,920.00 47,920.00 National Service Scheme : Ekak Yojama 13,290.00 IUNIOR COLLEGE NS. S. Registration Fee 13,400.00 Uni. E Facility Fees / Schribution Sports Contribution 13,010.00 Sports Contribution Sports Contribution 800.00 BY AP COLLEGE PROFESSESSIONAL SECTION 83,660.00 BY FREESHIP AND SCHOLARSHIP AIC Govt. SIGNOSCHOLARSHIP AIC Govt. SCISTIORSCISSESUMT Schp. 30,400.00 Govt. SCISTIONSCISSESSIONAL SECTION 97,1347.00 BY ADVANCED TAX PAID [INCOME TAX] 30,400.00 BY ADVANCED TAX PAID [INCOME TAX] 30,400.00 BY EQUIPMENT (AC / BIOME/LED / CCTV 11,000.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. ry SB A/c No. 41492 Salary SB A/c No. 41493 5,141,029.17 A.P.College SB A/c No. 56982 nrk of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541698(for UGC) Hand 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413.352.00 59,391.00 13,1	BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. TY SB A/C No. 41492 Salary SB A/C No. 41493 Pe. SB A/C No. 41494 A.P. College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand BANK BALANCE A/C A/S ON 31.03.2019 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,0	BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 2. SB A/C No. 41494 3. A.P.College SB A/C No. 56982 College SB A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TOTAL BRANK BALANCE A/C AS ON 31.03.2019 5,141,029.17 1,17,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,107 10,1	BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 Se. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TOTAL TOTAL	NLANCE A/C AS ON 31.03.2019 nk of India, Grant Rd. Br. c No. 41492 B A/C No. 41493 fc No. 41494 lege SB A/C No. 56982 fharashtra - Grant Rd. Br. alary Cur. A/C No. 60002724730 B A/C No. 20028541698(for UGC) TOTAL CCCOUNT OF THE DELTA S3.00 53.00 53.01 TOTAL CCCOUNT OF THE DELTA S3.00 53.01 TOTAL TOTAL TOTAL TOTAL TOTAL	NLANCE A/C AS ON 31.03.2019
PREESHIP AND SCHOLARSHIP Central Govt. Minority Schp. Duni. Frees Central Govt. Minority Schp. Duni. Sports & Extra Curri. Activity Fees / Annual State level 129,880.00	Central Gort, Minority Schp.	vt. Minority Schp. Unit. Welfare Fees 129,880.00 DECISECIVINT Schp. 47,920.00 47,920.00 47,920.00 47,920.00 47,920.00 1,941.00 9,450.00 9,450.00 9,450.00 1,514.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iry SB A/C No. 41492 Salary SB A/C No. 41493 2e. SB A/C No. 41494 A.P.College SB A/C No. 56982 Tink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand BANK BALANCE A/C A/S ON 31.03.200 59,391.00 13,1	BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iry SB A/C No. 41492 Salary SB A/C No. 41493 Pe. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand BANK BALANCE A/C AS ON 31.03.2019 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,1	BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. ry SB A/C No. 41492 Salary SB A/C No. 41493 2e. SB A/C No. 41494 A.P.College SB A/C No. 56982 7. A.P.College SB B A/C No. 60002724730 College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TOTAL Br. 10.10.10 59,391.00 13.10	BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. Iny SB A/C No. 41492 Salary SB A/C No. 41493 e. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TOTAL British A/C No. 59,391.00 13,100 10,100	ILANCE A/C AS ON 31.03.2019 nk of India, Grant Rd. Br. c No. 41492 B A/c No. 41493 fic No. 41494 lege SB A/c No. 56982 harashtra - Grant Rd. Br. alary Cur. A/c No. 60002724730 B A/c No. 20028541698(for UGC) TOTAL 53,00 53,0	NLANCE A/C AS ON 31.03.2019 nk of India, Grant Rd. Br. c No. 41492 B A/C No. 41493 C No. 41494 Gege SB A/C No. 56982 harashtra - Grant Rd. Br. alary Cur. A/C No. 60002724730 B A/C No. 20028541698(for UGC) TOTAL TOTAL 53,000 TOTAL 53,000 TOTAL 53,000
PREESHIP AND SCHOLARSHIP	Central Govt, Minority Schp.	vt. Minority Schp. Unit. Welfare Fees 129,880.00 Descissor/unt Schp. 47,920.00 47,920.00 47,920.00 47,920.00 47,920.00 Disaster Relief Fund 31,514.00 31,514.00 31,514.00 13,290.00 Disaster Relief Fund 31,514.00 13,290.00 N.S. Sensitation Fee 13,290.00 13,290.00 N.S. Sensitation Fee 13,290.00 13,010.00 13,010.00 N.S. Registration Fee 13,010.00 13,010.00 13,010.00 13,010.00 Sports Contribution Sports Contribution 50,390.00 13,010.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. ITY SB A/C No. 41492 Salary SB A/C No. 41493 Se. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand Br. 6,078,700.47 413.352.00 59,391.00 13,1	BANK BALANCE A/C AS ON 31.03.2019 Jinion Bank of India, Grant Rd. Br. Iry SB A/c No. 41492 Salary SB A/c No. 41493 2e. SB A/c No. 41494 A.P.College SB A/c No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541698(for UGC) Hand 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 13,0	BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. ITY SB A/C No. 41492 Salary SB A/C No. 41493 Salary SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TOTAL British A/S	BANK BALANCE A/C AS ON 31.03.2019 Jnion Bank of India, Grant Rd. Br. ITY SB A/C NO. 41492 Salary SB A/C NO. 41493 Se. SB A/C NO. 41494 A.P.College SB A/C NO. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C NO. 60002724730 College SB A/C NO. 20028541638(for UGC) Hand TOTAL TOTAL	NLANCE A/C AS ON 31.03.2019 nk of India, Grant Rd. Br. c No. 41492 B A/C No. 41493 fc No. 41494 lege SB A/C No. 56982 fharashtra - Grant Rd. Br. alary Cur. A/C No. 60002724730 B A/C No. 20028541698(for UGC) TOTAL CCCOUNT OF THE DEC. CCCOUNT OF THE DEC. CCCOUNT OF THE DEC. TOTAL 53,0	NLANCE A/C AS ON 31.03.2019 nk of India, Grant Rd. Br. c No. 41492 B A/C No. 41493 fc No. 41494 lege SB A/C No. 56982 harashtra - Grant Rd. Br. alary Cur. A/C No. 60002724730 B A/C No. 20028541698(for UGC) B A/C No. 20028541698(for UGC) TOTAL CCCOUNT OF THE DEGREE COLLEGE MAINTAINED
FREESHIP AND SCHOLARSHIP	Dita Central Govt, Minority Schp. Dita Central Govt, Minority Schp. Dita Central Govt, Minority Schp. Disaster Relief Fund	vt. Minority Schp. Uni. Welfare Fees Uni. Welfare Fees 123,850,00 8,855,00 18,855,00 18,855,00 18,855,00 18,855,00 18,855,00 18,855,00 13,514,00 13,514,00 13,514,00 13,514,00 13,514,00 13,514,00 13,514,00 13,250,00 N.S. Sregistration Fee E.Connectivity Charges 13,400,00 13,200,00 N.S. Registration Fee 13,000,00 13,000,00 N.S. Registration Fee 13,000,00 13,000,00 N.S. Registration Fee 13,010,00 13,000,00 N.S. Registration Fee 13,010,00 13,010,00 N.S. Registration Fee 13,010,00 <td>5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00</td> <td>5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00</td> <td>Dinion Bank of India, Grant Rd. Br. Iry SB A/c No. 41492 Salary SB A/c No. 41493 Se. SB A/c No. 41494 A.P.College SB A/c No. 56982 Tollege SB A/c No. 60002724730 College SB A/c No. 60002724730 College SB A/c No. 20028541638(for UGC) Hand Tolloge SB A/c No. 20028541638(for UGC) Hand Se. SB A/c No. 20028541638(for UGC) Hand Tolloge SB A/c No. 20028541638(for UGC) A/13,352,00 Se. SB A/c No. 20028541638(for UGC) Se. SB A/c No. 20028541638(for UGC) A/13,352,00 Se. SB A/c No. 20028541638(for UGC)</td> <td>Dinion Bank of India, Grant Rd. Br. Iry SB A/C No. 41492 Salary SB A/C No. 41493 2e. SB A/C No. 41494 A.P.College SB A/C No. 56982 College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541638(for UGC) Hand Dinion Bank of India, Grant Rd. Br. 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00</td> <td>Dinion Bank of India, Grant Rd. Br. Iry SB A/C No. 41492 Salary SB A/C No. 41493 F. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TO TALL To TA</td> <td>Dinion Bank of India, Grant Rd. Br. Iry SB A/c No. 41492 Salary SB A/c No. 41493 F. SB A/c No. 41494 A.P.College SB A/c No. 56982 Follege SB A/c No. 60002724730 College SB A/c No. 20028541638(for UGC) Hand TO TALL Jink of TALL 5,141,029,17 1,177,030,55 164,586,85 6,078,700,47 413,352,00 59,391,00</td> <td>ILANCE A/C AS ON 31 03 2019 nk of India, Grant Rd. Br. c No. 41492 E A/C No. 41493 C No. 41494 F No. 41494 F No. 41493 E A/C No. 56982 F No. 41494 F No. 56982 F No. 56982 F No. 20028541698(for UGC) F OT A L CCOUNT OF THE POLYMER A. CCOUNT</td> <td>ILANCE A/C AS ON 31 03 2019 nik of India, Grant Rd. Br. c No. 41492 B A/C No. 41493 (c No. 41494 1,177,030.55 164,586.85 164,586.85 BA/C No. 20028541698(for UGC) CCCOUNT OF THE DEGREE COLLEGE MAINTAINED</td>	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	Dinion Bank of India, Grant Rd. Br. Iry SB A/c No. 41492 Salary SB A/c No. 41493 Se. SB A/c No. 41494 A.P.College SB A/c No. 56982 Tollege SB A/c No. 60002724730 College SB A/c No. 60002724730 College SB A/c No. 20028541638(for UGC) Hand Tolloge SB A/c No. 20028541638(for UGC) Hand Se. SB A/c No. 20028541638(for UGC) Hand Tolloge SB A/c No. 20028541638(for UGC) A/13,352,00 Se. SB A/c No. 20028541638(for UGC) Se. SB A/c No. 20028541638(for UGC) A/13,352,00 Se. SB A/c No. 20028541638(for UGC)	Dinion Bank of India, Grant Rd. Br. Iry SB A/C No. 41492 Salary SB A/C No. 41493 2e. SB A/C No. 41494 A.P.College SB A/C No. 56982 College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541638(for UGC) Hand Dinion Bank of India, Grant Rd. Br. 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	Dinion Bank of India, Grant Rd. Br. Iry SB A/C No. 41492 Salary SB A/C No. 41493 F. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TO TALL To TA	Dinion Bank of India, Grant Rd. Br. Iry SB A/c No. 41492 Salary SB A/c No. 41493 F. SB A/c No. 41494 A.P.College SB A/c No. 56982 Follege SB A/c No. 60002724730 College SB A/c No. 20028541638(for UGC) Hand TO TALL Jink of TALL 5,141,029,17 1,177,030,55 164,586,85 6,078,700,47 413,352,00 59,391,00	ILANCE A/C AS ON 31 03 2019 nk of India, Grant Rd. Br. c No. 41492 E A/C No. 41493 C No. 41494 F No. 41494 F No. 41493 E A/C No. 56982 F No. 41494 F No. 56982 F No. 56982 F No. 20028541698(for UGC) F OT A L CCOUNT OF THE POLYMER A. CCOUNT	ILANCE A/C AS ON 31 03 2019 nik of India, Grant Rd. Br. c No. 41492 B A/C No. 41493 (c No. 41494 1,177,030.55 164,586.85 164,586.85 BA/C No. 20028541698(for UGC) CCCOUNT OF THE DEGREE COLLEGE MAINTAINED
PREESHIP AND SCHOLARSHIP	Unit Enrollment Fees 129,880,00 129,880,00 129,880,00 129,880,00 129,880,00 129,880,00 129,880,00 129,880,00 129,880,00 129,880,00 129,880,00 129,880,00 129,880,00 129,28	vt. Minority Schp. Uni. Welfare Fees Uni. Welfare Fees # 1286000 Disaster Relief Fund 47,920.00 A7,920.00 A7,920.00 N.S. S. Registration Fee 31,514.00 UNIOR COLLEGE 32,530.00 N.S. S. Registration Fee 13,010.00 N.S. S. Registration Fee 13,010.00 CCTIONI MP TAX) 800.00 BY AP COLLEGE PROFESSESSIONAL SECTION 83,660.00 87 AP COLLEGE PROFESSESSIONAL SECTION 83,660.00 COTIONI MP TAXI 32,147.00 BY AP COLLEGE PROFESSESSIONAL SECTION 83,660.00 83,660.00 Sainik Kalyan 32,147.00 51,347.00 BY AP COLLEGE PROFESSESSIONAL SECTION 30,400.00 BY FREE FIGHTING BY REQUIPMENT (AC / BIOME/LED / CCTV 30,400.00 30,400.00 BY FIRE FIGHTING BY FIRE FIGHTING 10,400.00 10,400.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	Jnion Bank of India, Grant Rd. Br. ITY SB A/C No. 41492 Salary SB A/C No. 41493 Se. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand Sp. 391.00 413.352.00 59,391.00	Jnion Bank of India, Grant Rd. Br. ITY SB A/C No. 41492 Salary SB A/C No. 41493 Pe. SB A/C No. 41494 A. P. College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	Jnion Bank of India, Grant Rd. Br. ITY SB A/C No. 41492 Salary SB A/C No. 41493 Se. SB A/C No. 41494 A.P.College SB A/C No. 56982 Total Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541638(for UGC) Hand Total Total	Jnion Bank of India, Grant Rd. Br. Iry SB A/C No. 41492 Salary SB A/C No. 41493 2e. SB A/C No. 41494 A.P.College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541638(for UGC) Hand TOTAL TOTAL	nk of India, Grant Rd. Br. c No. 41492 B A/c No. 41493 c No. 41494 lege SB A/c No. 56982 flarashtra - Grant Rd. Br. alary Cur. A/c No. 60002724730 B A/c No. 20028541698(for UGC) TOTAL CCCOUNT OF TUE DEPTH A/C NO. 59,391.00 TOTAL	nk of India, Grant Rd. Br. c No. 41492 B A/C No. 41493 c No. 41494 lege SB A/C No. 56982 harashtra - Grant Rd. Br. alary Cur. A/C No. 60002724730 B A/C No. 20028541698(for UGC) TOTAL CCCOUNT OF THE DEGREE COLLEGE MAINTAINED
PREESHIP AND SCHOLARSHIP	Central Gord, Mnority Schp. Central Gord, Activity Fees / Annual State level 34,540.00	vt. Minority Schp. Uni. Welfare Fees 123,860.00 Disaster Relief Fund 47,920.00 47,920.00 47,920.00 13,514.00 Iship 47,920.00 47,920.00 N. S. Registration Feel Fund Feller Fund 13,260.00 IUNIOR COLLEGE 32,530.00 Uni. E - Facility Fees / es. Vidha Fee 13,010.00 IUNIOR COLLEGE 52,187.00 Sports Contribution 25,280.00 Vice Chancellor Fees 53,010.00 33,650.00 Sainik Kalyan 32,147.00 800.00 19,200.00 51,347.00 BY AP COLLEGE PROFESSESSIONAL SECTION 25,280.00 BY ADVANCED TAX PAID (INCOME TAX) 30,400.00 30,400.00 BY FIRE FIGHTING BY FIRE FIGHTING 30,400.00 BY CLOSING BANK BALANCE AC AS ON TAX PAID (INCOME TAX) 1,0	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	In In Ball K of India, Grant Rd. Br. In YSB A/C No. 41492 Salary SB A/C No. 41493 2e. SB A/C No. 41494 A.P. College SB A/C No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352,00 59,391.00	Iry SB A/C No. 41492 Salary SB A/C No. 41493 2e. SB A/C No. 41494 1,177,030.55 2e. SB A/C No. 56982 A.P.College SB A/C No. 56982 College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541638(for UGC) Hand 59,391.00 59,391.00	ITY SB A/C No. 41492 Salary SB A/C No. 41493 Se. SB A/C No. 41494 A.P.College SB A/C No. 56982 College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand TOTAL	Iry SB A/c No. 41492 Salary SB A/c No. 41493 Fe. SB A/c No. 41494 A.P.College SB A/c No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028641688(for UGC) Hand TOTAL From Salary SB A/c No. 20028641688(for UGC) TOTAL TOTAL	CCOINT OF THE PAGE 18 AC NO. 20028541698(for UGC) CRO. 1014	CCOUNT OF THE DEGREE COLLEGE MAINTAINED C No. 41492 5,141,029.17 6,141,924 5,141,029.17 1,177,030.55 164,586.85 164,586.85 6,078,700.47 413,352.00 59,391.00 TOTAL
PREESHIP AND SCHOLARSHIP DUIL Enrollment less 123,850.00 UIL Melfare Fees 123,850.00 UIL Sports & Karia Curri Activity Fees / Amnual State level 31,440.00 UIL Sports & Karia Curri Activity Fees / Amnual State level 31,440.00 UIL E-Facility Fees / Soundand Service Scheme : Hack Yojana 13,450.00 UIL E-Facility Fees / Soundand Fee 13,040.00 UIL E-Facility F	Central Gord, Minority Schp. Central Gord, Centr	vt. Minority Schp. Uni. Welfare Fees 428,860,00 Disaster Relief Fund 47,920,00 47,920,00 47,920,00 47,920,00 47,920,00 Assert Relief Fund 31,514,00 31,514,00 13,260,00 13,260,00 13,260,00 N. S. Registration Feel Fisher Volgana 13,260,00 13,010,00 N. S. Registration Feel Fisher Volgana 13,010,00 N. S. Registration Feel Fisher Volgana 13,010,00 N. S. Registration Feel Fisher	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	rry SB A/c No. 41492 Salary SB A/c No. 41493 Se. SB A/c No. 41494 A.P.College SB A/c No. 56982 11,177,030.55 164,586.85 College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541698(for UGC) Hand 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	Salary SB A/c No. 41492 Salary SB A/c No. 41493 Pe. SB A/c No. 41494 A.P. College SB A/c No. 56982 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541698(for UGC) Hand 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	rry SB A/c No. 41492 Salary SB A/c No. 41493 Se. SB A/c No. 41494 A.P.College SB A/c No. 56982 rnk of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541638(for UGC) Hand To Tall	Salary SB A/c No. 41492 Salary SB A/c No. 41493 2e. SB A/c No. 41494 A.P.College SB A/c No. 56982 11,177,030.55 164,586.85 College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541638(for UGC) Hand TOTAL 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 TOTAL	CCOUNT OF TUE 2-1-2 CCOUNT OF	C No. 41492 B A/C No. 41493 fc No. 41494 lege SB A/C No. 56982 harashtra - Grant Rd. Br. alary Cur. A/C No. 60002724730 B A/C No. 20028541698(for UGC) TOTAL CCCOUNT OF THE DEGREE COLLEGE MAINTAINED
PREESHIP AND SCHOLARSHIP Duni. Erroliment less 123,850.00	Central Govt, Minority Schp.	V.t. Minority Schp.	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00	5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	Salary SB A/C No. 41492 2e. SB A/C No. 41493 2e. SB A/C No. 41494 A.P.College SB A/C No. 56982 1,777,030.55 164,586.85 College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541698(for UGC) Hand 5,141,029.17 1,777,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	Salary SB A/C No. 41493 Salary SB A/C No. 41493 2e. SB A/C No. 41494 A.P.College SB A/C No. 56982 College Salary Cur. A/C No. 60002724730 College SB A/C No. 20028541638(for UGC) Hand 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	Salary SB A/c No. 41492 2e. SB A/c No. 41494 A.P.College SB A/c No. 56982 College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541698(for UGC) Hand TO TALL 5,141,029.17 1,177,030.55 164,586.85 164,586.85 6,078,700.47 413,352.00 59,391.00	Salary SB A/c No. 41492 Salary SB A/c No. 41493 Se. SB A/c No. 41494 A.P.College SB A/c No. 56982 ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College Salary Cur. A/c No. 20028541638(for UGC) Hand TOTAL 51,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	B A/C No. 20028541698(for UGC) CCOUNT OF THE PART OF	B A/C No. 41493 B A/C No. 41494 5,141,029.17 1,177,030.55 164,586.85 164,
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PREEHIP AND SCHOLARSHIP	Central Govt, Minority Schp. Central Govt, Activity Fees / Annual State level 31450.00	V.t. Minority, Schp. Unit. Welfate Fees 22,9800 to Unit. Welfate Fees 22,9800 to Unit. Sports & Extra Curit. Activity Fees Annual State level 34,550 to Unit. Sports & Extra Curit. Activity Fees Annual State level 34,500 to Unit. Sports & Extra Curit. Activity Fees Annual State level 34,500 to Unit. Sports & Extra Curit. Activity Fees Annual State level 34,500 to Unit. Sports & Extra Curit. Activity Fees Annual State level 34,500 to Unit. Sports & Extra Curit. Activity Fees Annual State level 34,500 to Unit. Sports & Extra Curit. Activity Fees Annual State level 34,500 to Unit. Sports & Extra Curit. Activity Fees Annual State level 34,500 to Unit. Sports & Extra Curit. Activity Fees Annual State level 34,500 to Unit. Sports & Extra Curit. Activity Fees Annual State level 34,500 to Unit. Sports & Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extra Curit. Activity Fees Annual State level 34,500 to Unit. Extr	5,141,029,17 1,177,030,55 164,586,85 6,078,700,47 413,352,00	5,141,029,17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	Salary SB A/c No. 41493 2. SB A/c No. 41494 5,141,029,17 A.P.College SB A/c No. 56982 104,586,85 104,586,85 104,586,85 106/586,85 106/586,700,47 107,030,55 104,586,85 104,586,85 104,586,85 105/58,700,47 105/59,391,00 105/59,391,00	Salary SB A/c No. 41493 2e. SB A/c No. 41494 5,141,029,17 1,177,030,55 164,586,85 College SB A/c No. 60002724730 College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541698(for UGC) Hand 59,391,00 59,391,00		Salary SB A/c No. 41493 2e. SB A/c No. 41494 5,141,029,17 1,177,030,55 1nk of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541698(for UGC) Hand 5,141,029,17 1,177,030,55 164,586,85 6,078,700,47 413,352,00 59,391,00 TOTAL	B A/C No. 41493 (c No. 41494 1,177,030.55 (harashtra - Grant Rd. Br. alary Cur. A/c No. 60002724730 B A/c No. 20028541698(for UGC) TOTAL 5,141,029.17 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	B A/C No. 41493 5,141,029,17 1,177,030,55 164,586,8
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PREESHIP AND SCHOLARSHIP	Dill. Enrollment Fees 122 850 00 Central Govt. Minority Schp. Govt SCHOLARSHIP 47,920.00 A7,920.00 A7,920.00 A7,920.00 Disaster Relief Fund 13,940.00 A3,550.00 Disaster Relief Fund 13,940.00 A3,550.00 A3,	Vt. Minority Schp. Unit. Welfare Fees Unit. Sports & Extra Curri. Activity Fees / Annual State level 133,550.00 DESCENCINT Schp. 47,920.00 47,920.00 Disaster Relief Fund 31,614.00 UNIOR COLLEGE 32,530.00 N.S. Registration Fee 13,400.00 UNIOR COLLEGE PROFESSES (SNVIDHA Fee) 13,400.00 Senrik Kalyan 9VA P COLLEGE PROFESSES (SNVIDHA Fee) 66,350.00 PV A P COLLEGE PROFESSES (SNVIDHA Fee) 66,350.00 Senrik Kalyan 32,147.00 BY A P COLLEGE PROFESSES (SNVIDHA Fee) 66,350.00 Senrik Kalyan 32,147.00 BY A P COLLEGE PROFESSES (SNVIDHA Fee) 26,250.00 BY A P COLLEGE PROFESSES (SNVIDHA Fee) 25,250.00 33,560.00 BY A P COLLEGE PROFESSES (SNVIDHA Fee) 25,250.00 Govt. SCISTIOBAL SECTION 25,250.00 Govt. SCISTIOBAL SECTION 25,250.00 BY A P COLLEGE PROFESSES (SNVIDHA Fee) 20,400.00 BY A P COLLEGE PROFESSES (SNVIDHA Fee) 25,250.00 Govt. SCISTIOBAL SECTION 25,250.00 BY A P COLLEGE PROFESSES (SNVIDHA Fee) 20,400.00 BY A P COLLEGE PROFESSES (SNVIDHA Fee) <	1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	A.P.College SB A/c No. 56982 1,177,030.55 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541698(for UGC) Hand 59,391.00	A.P.College SB A/c No. 56982 1,177,030.55 nk of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541638(for UGC) Hand 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	A.P.College SB A/c No. 56982 1,177,030.55 1nk of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541698(for UGC) Hand TOTAL	A.P.College SB A/c No. 56982 1,177,030.55 164,586.85 College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541638(for UGC) Hand 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 TOTAL	lege SB A/c No. 56982 Inarashtra - Grant Rd. Br. Balary Cur. A/c No. 60002724730 B A/c No. 20028541698(for UGC) TOTAL 1,177,030.55 164,586.85 164,586	lege SB A/c No. 56982 harashtra - Grant Rd. Br. alary Cur. A/c No. 60002724730 B A/c No. 20028541698(for UGC) A13,352.00 59,391.00 TOTAL CCCOUNT OF THE DEGREE COLLEGE MAINTAINED
PREESHIP AND SCHOLARSHIP	Central Goru, Minority Schp.	vt. Minority Schp. Unit. Welfare Fees Unit. Sports & Extra Curri. Activity Fees / Annual State level 133,850.00 DESCRIVINT Schp. 47,920.00 47,920.00 Disaster Relice Fund 13,260.00 UNIOR COLLEGE 47,920.00 A3,530.00 N.S. Registration Fee Ekak Yojama 13,000.00 UNIOR COLLEGE BY A COLLEGE PROFESSES JONAL SECTION BY A COLLEGE PROFESSES SIONAL SECTION 33,660.00 Wice Chancellor Fees 32,147.00 BY A COLLEGE PROFESSES SIONAL SECTION 26,380.00 BY A POLLEGE PROFESSES SIONAL SECTION 28,380.00 28,380.00 BY ADVANCED TAX PADI (INCOME TAX) BY ADVANCED TAX PADI (INCOME TAX) 30,400.00 BY ERE FIGHTING BY ERE FIGHTING 30,400.00 BY CLOSING BANK BALANCE ACA SON 3103.2019 10,400.00 BY CLOSING BANK BALANCE ACA SON 3103.2019 10,400.00 BY AND ALVAS BALANCE ACA SON 3103.2019 10,400.00 BY AND ALVAS BALANCE ACA SON 3103.2019 10,400.00	1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	A.P.College SB A/c No. 56982 1,177,030.55 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541698(for UGC) Hand 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	A.P.College SB A/c No. 56982 1,177,030.55 Ink of Maharashtra - Grant Rd. Br. 164,586.85 College Salary Cur. A/c No. 60002724730 6,078,700.47 College SB A/c No. 20028541698(for UGC) 413,352.00 Hand 59,391.00	A.P.College SB A/c No. 56982 1,177,030.55 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541698(for UGC) Hand 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	A.P.College SB A/c No. 56982 1,177,030.55 Ink of Maharashtra - Grant Rd. Br. College Salary Cur. A/c No. 60002724730 College SB A/c No. 20028541698(for UGC) Hand 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00 TOTAL	lege SB A/c No. 56982 tharashtra - Grant Rd. Br. alary Cur. A/c No. 60002724730 B A/c No. 20028541698(for UGC) TOTAL 1,177,030.55 164,586.85 6,078,700.47 413,352.00 59,391.00	lege SB A/c No. 56982 harashtra - Grant Rd. Br. alary Cur. A/c No. 60002724730 B A/c No. 20028541698(for UGC) 413,352,00 59,391,00 CCCOUNT OF THE DEGREE COLLEGE MAINTAINED
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Central Gord Month Scholades Proceedings Process Proce	Central Gord, Marching School, Agesting Central Gord, Marching School, Central Gord, Ma	Minority Schp Minority Sch	CCOUNT OF THE DEGREE COLLEGE MAINTAINED DRRECTLY EXTRACTED THEREFROM AND HAS	OCCOUNT OF THE DEGREE COLLEGE MAINTAINED DRRECTLY EXTRACTED THEREFROM AND HAS	CCOUNT OF THE DEGREE COLLEGE MAINTAINED DRRECTLY EXTRACTED THEREFROM AND HAS	DRRECTLY EXTRACTED THEREFROM AND HAS	DRRECTLY EXTRACTED THEREFROM AND HAS	Principal COLLEGE CONTROL OF THE JOINT DIRECTOR, HIGHER EDUCATION, MUMBAI REGION OFFICE FOR GRANT PURPOSE.	Principal 101 COLL	Principal 100 COLLEGIO
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FEREISHIP AND SCHOLARSHIP	Control Gover, Manual State Note Control Gover, SOSTODO, CORD, CONTROL STATEMENT Control Gover, AND SOCIOLOGE (CONTROL SOSTODO, SOR, CONTROL STATEMENT) SACTOR Control Gover, SOSTODO, SOR, CONTROL GEORGE, CONTROL	Minority Schp. A7,920.00 A7,920.00 A7,920.00 Disaster Reinf Family Free / Annual State level 13,849.00	CCOUNT OF THE DEGREE COLLEGE MAINTAINED DRRECTLY EXTRACTED THEREFROM AND HAS	CCOUNT OF THE DEGREE COLLEGE MAINTAINED DRRECTLY EXTRACTED THEREFROM AND HAS	CCOUNT OF THE DEGREE COLLEGE MAINTAINED DRRECTLY EXTRACTED THEREFROM AND HAS	DRRECTLY EXTRACTED THEREFROM AND HAS	DRRECTLY EXTRACTED THEREFROM AND HAS	TOR SUBMISSION TO THE JOINT DIRECTOR, HIGHER EDUCATION, MUMBAI REGION OFFICE FOR GRANT PURPOSE.	THEREFROM AND HAS	TONFOSE.
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Control Gover, Marching Scrip, Control Govern, Control Govern, Scrip, Control Govern, Scrip, Control Govern, Marching Scrip, Control Govern,	Contract Gov. Many Scripton Cont	Minority Schp.	TOTAL CCOUNT OF THE DEGREE COLLEGE MAINTAINED DRRECTLY EXTRACTED THEREFROM AND HAS	OCCOUNT OF THE DEGREE COLLEGE MAINTAINED ORRECTLY EXTRACTED THEREFROM AND HAS	CCOUNT OF THE DEGREE COLLEGE MAINTAINED ORRECTLY EXTRACTED THEREFROM AND HAS	OCCOUNT OF THE DEGREE COLLEGE MAINTAINED ORRECTLY EXTRACTED THEREFROM AND HAS	DRRECTLY EXTRACTED THEREFROM AND HAS	THE FOR SUBMISSION TO THE JOINT DIRECTOR, HIGHER EDUCATION, MUMBAI REGION OFFICE FOR GRANT DIRECTOR EXTRACTED THEREFROM AND HAS	THEREFORM AND HAS	
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695,239.00			BY M.COM. EXPENSES	3,016,958.00			TO COLLEGE EXAMINATION FEES
17,700.00			BY AUDIT FEES	251,605.00			TO ADMISSION PROCESSING FEES
2,164,689.00			BY COLLEGE EXAM. EXPENSES A/C	1,077,437.00			TO M.COM FEES
17,800.00			BY UNIVERSITY AFFILIATION	127,200.00			TO COLLEGE MAGAZINE FEES
			BY UGC EXPENSES				
21,329.00			BY BADGES AND ID CARDS EXP.				
35,400.00			BY BUILDING INSURANCE	796,346.00			Document Verification Fees
					316,680.00		Utility Fees
37,565.00	4,863.00		BY Admin Charges Paid to PF		425,486.00		Computer Fees
	32,702.00		BY Management Contribution to PF		54,180.00		Miscellaneous Fees
							TO MISCELLANIOUS RECEIPTS
1,828,146.00			BY SALARIES & ALLOWANCES [Paid by Management]				
				62,088.00	44,608.00		LESS:- Printing of Adm. Forms and Prospectus
28,338,116.00			Less: Recovery		106,696.00		TO SALE OF ADM. FORMS AND PROSPECTUS A/C.
	4,278,414.00						
			Gratutity(Non- Teaching Staff)	2,117,855.00	63,350.00		BADGES AND ID CARDS EXP.
			Leave Travel Concession		304,430.00		Other Fees
			Encashment of Leave		488,535.00		Gymkhana Fees
	57,600.00		Travelling Allowance		251,400.00		Library Fees
	27,900.00		C.LA.		1,010,140.00		Tuition Fees
	541,746.00		H.R.A.				TO FEES COLLECTION A/C
	1,684,068.00		Dearness Allowance				
	231,300.00		Grade Pay	160,000.00			TO ICSSR IMPRESS GRANTS A/C
	1,735,800.00		Basic Pay				
			B. Non Teaching Staff	28,338,116.00	70,000.00		Salary Grants for M.P.Tax
					1,039,244.00		Salary Grants for DCPS
					681,700.00		Salary Grants for GPF
	24,069,702.00				26,547,172.00		Less: Amt. refunded to JDHE the excess Grant Recd.
			Less: Recovery			26,547,172.00	Salary Grants Salaries
	24,059,702.00	TOTAL					TO GOVERNMENTS GRANTS A/C
			6th Pay Arrears (DCPS Teaching Staff)				
			Licence Fees	13,034,090.04	59,391.00		(C) Cash in Hand
			Encashment of Leave		413,352.00		2. A.P College SB A/c No. 10002 (for U.G.C.)
			Leave Travel Concession		6,078,700.47		1. A.P College Salary Cur. A/c No. 60002724730
			Principal's Allowance				(B) With Bank of Maharashtra - Grant Rd. Br.
	434,400.00		Travelling Allowance		164,586.85		6. Prin. A.P.College SB A/c No. 56982
	67,000.00		C.LA.		•		5. APCOLLEGE SB A/c No. 62890
	3,594,000.00		H.R.A.				4. ICSSR IMPRESS SB A/c No. 62771
	5,612,000.00		Dearness Allowance		1,177,030.55		3. Misce. SB A/c No. 41494
	1,100,012.00		Grade Pay		5,141,029.17		2. Non Salary SB A/c No. 41493
	13,052,220.00		Basic Pay				1. Salary SB A/c No. 41492
	100000000000000000000000000000000000000		A. Teaching Staff				(A) With Union Bank of India, Grant Rd. Br.
			BY SALARIES AND ALLOWANCES A/C				TO OPENING BALANCE BIF (AS ON 01.04.2019)
RS.	RS.		PAYMENTS	RS.	RS.		RECEIPIS
			The second secon	THIST	THE		





38 661 971 32		BT COMPOSER EXPENSES	,	1		
222,891.00		BY FESTIVAL AUVANCE (STAFF)				
84,000.00		BY N.S.S EXPENSES.				
105,690.00		BY BOOK BANK EXPENSES				
62,160.00		BY GROUP INSURANCE FOR STUDENTS				
		-				TO UNIVGERSITY EXAM REMUNARATION
36,108.00			113,770.00			
168,172.00		BY ADVANCED AGAINST SALART				TO N.C.P.U.L. GRANT
320,536.00		BY ADVANCED AGAINST SALARY	200,400.00			
1,617,274.00		-				TO DEVELOPMENT FUND ACCOUNT
			647,815.00			
44,290.00		BY CURRENT REPAIRS AND MAINTENANCE				TO GROUP INSURANCE OF STUDENT
305,224.00		The second secon	63,140.00			
		College Magazine				
385,604.00		Annual Day Expenses				TO ALUMNE ASSOCIATION FEED
	125,000.00		31,800.00			
	96,105.00	Games and Sports [Au				TO FESTIVAL ADVANCE [Recovery]
	5,000.00		89,000.00			
	159,499.00	BY EXTRA				
The solve of	10,530.54		1			TO N.S.S. GRANT A/C.
4 774 878 77	11,446.00		4 500 00			The state of the s
			234,000.00	146,500.00		I library Deposits
	30,750.00	Teacher Day Exp	224 EE0 00	88,050.00		Caution Money Deposits
	93,920.00	Seminar Exps. & Workshop Exps.				TO DEPOSITS RECEIVED FROM STUDENTS
	524,115.00	Security Expenses				O Micheal On Control
	199,192.00		361,046.00			TO INTEREST ON SEAICS
	63,341.00					TO BOOK BANK COLLECTION
	123,740.00	Uniforms and Unibrelias	68,050.00			TOTAL POLICE CONTON
	600.00					Alce Ciglicellol 1 and
	669,378.00	BY MISCELLANEOUS EXPENSES	1,362,914.00	25,440.00		Vice Chancellor Fees
		TO THE EXPENSES		62,760.00		N.J. G. Negistration 100
		Reading Room Expenses		12,780.00		N C C Benistration Fee
149,333.00	3,000.00	News Papers and Magazilles		12,780.00		E-Connecuvity Changes - Ekak Yolana
	73,987.00	Library Books		126,340.00		Disaster Relief Fund
	72,346.00	BY LIBRARY BOOKS AND MAGAZINES		25,500.00		Uni. Sports & Extra Curr. Activity i see / Current
				38,280.00		Uni. Welfare Fees
	10.1	Printing & Stationery		63,750.00		Uni. Enrollment Fees
269,827.00	184 262 00	Conveyance		131.570.00		Uni. Examination Fees
	22 494 00	Telephone Charges		863.714.00		(Fees collection on behalf of University)
	KK 256 00	Postage and Telegrams A/c				TO MISCELLANEOUS INCOME
	7.815.00				101111111111111111111111111111111111111	
			48,981,695.04		TOTAL B / FD	
33,155,984.00			RS.	RS.		RECEIPIS
3	RS	DAVMENTS	AMOUNT	AMOUNT		Ш
A SELECT		ENDED ON 31ST MARCH 2020 (DECKEE	THE YEAR	ACCOUNTS FOR	PAYMENT ACCO	AUDITED RECEIPT & PAY
MUM	SECTION)	Mumbal 400 008	/ College of Commatall Road, Do Tan	Akbar Peerbhoy Maulana Shauka		
841	I C	S	Anjuman-I-Islam's			
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Page 3 of 3 An Unaudied Statement - 2019-20 - Dg College Jail

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	42,582.00		(C) Casil III nand				
	251,165.00		C) Cash in Hand				
	5,212,653.31		2 A B College Carry Cut. Poc NO. BOUNZI Z4/30				
			1 A P College Salary Cur Ale No SCOOTTATTO				
	92,503.32		(B) With Bank of Maharashtra Count Bd D				
	5,684.78		5 Prin A P College SB A/C No. 55000				
	160,000.00		5 ABCOLLEGE SB A/C NO. 62771				
	3,602,416.26		3. Misce. SB A/c No. 41494				
	4,161,342.71		2. Non Salary SB A/c No. 41493				
	•		1. Salary SB A/c No. 41492				
			(A) With Union Bank of India, Grant Rd. Br.				
150,000.00			BY ADMINISTRATIVE CHARGES				
1,950.00			BY A P COLLEGE JUNIOR	1,697.00			TO TOS -UNPAID
107,714.00			BY A P COLLEGE PROFESSESSIONAL SECTION				
2,011.34			BY FEES RECEIVABLE (ATOM)				
40,553.00			BY PROFESSIONAL FEES	40,877.00	1,350.00		(MP TAX)
141,600.00			BY EQUIPMENT (NEW DUPLICATOR)		39,527.00		[LIFE INSURANCE CORPORATION OF INDIA
195,400.00			BY N.C.P.U.L EXPENSES				TO SALARY DEDUCTION UNPAID
228.00			BY TDS PAID IN ADVANCE				
270.00			BY FEE CLERK A/C				
21,496,00	21,430,00		Other Scholarship	1,780,531.00			(Encashment of FD's)
	24 400 00		Govt. SCIST/OBC/SBC/VJN1 Scnp.				TO ANJUMAN EDUCATION TRUST
			Centre Govt. Minority Schp.				
			BY FREESHIP AND SCHOLARSHIP A/C				(last year paid now adjusted)
				147,649.00			TO ADVANCED TAX EXCESS PAID
1,306,278.00	25,560,00		Vice Chancellor Fees				
	62,012.00		Sports Contribution				
	63,900.00		Uni. E - Facility Fees / eSuvidha Fee				
	12,780.00		N.S. S. Registration Fee				
-	12,780.00	2	National Service Scheme : Ekak Yojar	28,385.00	28,385.00		Other Scholarship
	38,340.00		E-Connectivity Charges				Gave, SCISTORCISRCV.MT Schip.
	12,730,00		Disaster Relief Fund				Central Govt. Minority Schp.
	20,200,00		State level Contribution				TO FREESHIP AND SCHOLARSHIP
		Annual	Uni. Welfare Fees				
	7 663 00		Uni. Enrollment Fees				
-	00,0070,000		Uni. Examination Fees				
			BY FEES PAID TO UNIVERSITY			1017-0110	
38,661,971.32	FD	TOTAL BIFD		52 158 680 04	75	TOTAL BIED	
757	733		PAYMEN	RS.	2000		RECEIPIS
SAMBANK	AMOUNT	The state of the s		NIKOWA	51	П	1
5	SECTION	DEGREE	R ENDED ON 31ST MARCH 2020	THE YEAR	ACCOUNTS FOR		AUDITED RECEIPT & PAYMENT
July 1	STE STE		Akbar Peerbhoy College of Commerce & Economics Maulana Shaukatali Road, Do Tanki, Mumbai 400 008	tali Road, Do Tan	Akbar Peerbhoy Maulana Shauka		
21	G						

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

(Prof. Mohammed Tahir)
I/c Principal

AR PE AKB O ABIT

CHARTERED ACCOUNTANT

AMOUNT P A Y M E N T S	36,020,285		IOIAL CIFU		51,561,269.38	5		
D T N NO 10 N 10	300 000 305		-		Supplemental and supplemental s	1		
P T S ANOUNT P A Y M E N T S ANOUNT P A Y M E N T S ANOUNT P A Y M E N T S	000,400.			M.COM. EXPENS	1,630,373.00	100 1 0F OF		TO COLLEGE EXAMINATION FEES
D T S	398 200			AUDIT FEES	131,820.00	1		TO ADMISSION PROCESSING FEES
D T S ANOUNT ANOUNT P A Y M E N T S ANOUNT P A Y M E N T S	000,000		-	XAM.	791,190.00			TO M.COM FEES
AMOUNT P NATION P AMOUNT P A M E N T S	539 364			-	65,900.00			TO COLLEGE MAGAZINE FEES
P T S S ANOUNT ANOUNT P A Y M E N T S RS.	-			BY UGC EXPENSES				
AMOUNT P A Y M E N T S AMOUNT P A Y M E N T S AMOUNT P A Y M E N T S				BY BUILDING INSURANCE				DOCUMENT ASTILVATION 1 5000
AMOUNT AMOUNT AMOUNT P A Y M E N T S ARS. P S ALARRES AND ALLOWANCES ACC 18,307,500,000 18,3	79,440.	9,060.00		BY Admin Charges Paid to PF	537,038.00	800.00		Document Verification Face
D T S AMOUNT AMOUNT P A Y M E N T S AM		70,380.00		BY Management Contribution to PF		163,407.00		I Hillihy Econo
P T S ANOUNT ANOUNT P A Y M E N T S RS.		200000				315,871.00		Computer Fees
P T S AMOUNT P A Y M E N T S AMOUNT P	· interior			BY SALARIES & ALLOWANCES Paid by management				Miscellaneous Fees
P T S AMOUNT P A Y M E N T S AMOUNT P	1 843 500					56,960.00		Sale of Admssion forms and Prospectus (Net)
P T S AMOUNT RS. PX SALARIES AND ALLOWANCES AVC RS. RS	33,139,701			Less: Recovery				TO MISCELLANIOUS RECEIPTS
P T S AMOUNT RS. P A Y M E N T S AMOUNT RS. P A Y M E N T S AMOUNT RS. AM	22 450 704	5,435,976.00						
P T S AMOUNT AMOUNT P A Y M E N T S AMOUNT P A Y M E N T S RS P SALARIES AND ALLOWANCES AC RS RS RS RS RS RS RS R		-		Gratutity(Non-Teaching Staff)				Identity card rees (MCI)
P T S RS. AMOUNT RS.		-		Leave Travel Concession	1,502,116.00	33,000.00		Other rees
P T S AMOUNT AMOUNT RS. RS				Encashment of Leave		162,566.00		Charles Con
P T S AMOUNT P A Y M E N T S RS. P SALARIES AND ALLOWANCES A/C RS. RS. P SALARIES AND ALLOWANCES A/C RS. RS. P SALARIES AND ALLOWANCES A/C RS.		40,000.00		Travelling Allowance		260,850.00		Cumkhana Face
PT S AMOUNT AMOUNT P A Y M E N T S AMOUNT RS. P SALARIES AND ALLOWANCES ACC Pay		40,200.00		ŀ		207,800.00		library Epos
P T S AMOUNT AMOUNT P A Y M E N T S AMOUNT RS. P A Y M E N T S RS. PA Y M E N T S RS. PA Y M E N T S RS. PA Y M E N T S PA Y M E N		28 200 00		H.R.A.		837,900.00		Tuition Fees
P T S		924.960.00		SS				TO FEES COLLECTION A/C
P. T. S AMOUNT RS. AMOUNT RS. P. A. Y. M. E. N. T. S AMOUNT RS. AMOUNT RS. AMOUNT RS. P. A. Y. M. E. N. T. S AMOUNT RS. DN01.04.2019) RS. RS. By SALARIES AND ALLOWANGES AIC A. Teaching Staff 18,307,500.00 18,307,500.00 49.3 3,602,416.26 160,000.00 A,161,342.71 160,000.00 Deames Allowance Grade Pay 160,000.00 3,318,495.00 HR.A. 3,318,495.00 174,000.00 3,318,495.00 174,000.00 4,393,800.00 174,000.00 4,39		679 616 00		Grade Pay				O ICOOK IIII INCOO ONDONIOSO
P. T. S AMOUNT ASSURED IN TOTAL AMOUNT ASSURED IN TOTAL AMOUNT ASSURED IN TOTAL ASSU		3,733,200.00		Basic Pay				Salary Status for marrians
PTIS AMOUNT AMOUNT PAYMENT PAYMENTS AMOUNT PTIS RS. RS. BY SALARIES AND ALLOWANCES A/C RS. HE the excess Grant Recd. A MOUNT PAYMENT RS. AMOUNT RS. RS. RS. RS. RS. AMOUNT RS. RS. <t< td=""><td></td><td>3 755 200 00</td><td></td><td>Non Teaching</td><td>33,374,485.00</td><td>69,100.00</td><td></td><td>Salan Grants for M P Tay</td></t<>		3 755 200 00		Non Teaching	33,374,485.00	69,100.00		Salan Grants for M P Tay
P T S AMOUNT AMOUNT P A Y M E N T S RS. BY SALARIES AND ALLOWANCES A/C 18,307,500.00 18,307,50						1,233,859.00		Salary Grants for DCPS
P T S AMOUNT AMOUNT P A Y M E N T S AMOUNT DN 01.04.2019) RS. BY SALARIES AND ALLOWANCES A/C 18,307,500.00 2N 01.04.2019) 4,161,342.71 Basic Pay 18,307,500.00 43 3,602,416.26 Dearness Allowance 3,318,495.00 40 160,000.00 C.L.A. 56,400.00 22890 92,503.37 Travelling Allowance 56,400.00 Grant Rd. Br. 5,212,653.31 Leave Travel Concession 50,400.00 A.E. No. 60002724730 251,165.00 13,528,347.38 Licence Fees Grant Rd. Br. 5,212,653.31 Leave Travel Concession 1,597,210.00 10002 (for U.G.C.) 42,582.00 13,528,347.38 Licence Fees 1,597,210.00 10002 (for U.G.C.) 31,305,526.00 1,597,210.00 27,723,805.00 Little excess Grant Recd. 31,305,526.00 Less: Recovery 27,723,805.00						766,000.00		Salary Grants for GPF
P T S AMOUNT AMOUNT P A Y M E N T S RS.						31,305,526.00		Less: Amt, refunded to JDHE the excess Grant Recd.
P T S AMOUNT RS. BY SALARIES AND ALLOWANGES A/G		27,723,805.00		Less: Recovery			31,305,526.00	Salary Grants Salaries
AMOUNT AMOUNT RS. RS. BY SALARIES AND ALLOWANCES A/C A. Teaching Staff Basic Pay Grade Pay Dearness Allowance 160,000.00 5,684.78 92,503.32 Principal's Allowance 18,307,500.00 16,000.00 C.L.A. 7224730 5,212,653.31 Licence Fees Strike Period Arrears AMOUNT RS. BY SALARIES AND ALLOWANCES A/C A. Teaching Staff Basic Pay Basic Pay Basic Pay CLA. CLA. 56,400.00 56,400.00 50,400.00		- 1	1					TO GOVERNMENTS GRANTS A/C
AMOUNT AMOUNT RS. RS. BY SALARIES AND ALLOWANCES A/C A. Teaching Staff Basic Pay Grade Pay Dearness Allowance H.R.A. 5,684.78 92,503.32 Principal's Allowance Leave Travel Concession 251,165.00 4,157,210.00 AMOUNT RS. BY SALARIES AND ALLOWANCES A/C A. Teaching Staff Basic Pay Basic Pay Carde Pay Dearness Allowance H.R.A. 5,684.78 92,503.32 Principal's Allowance Leave Travel Concession Encashment of Leave 1,597,210.00 1,597,210.00		27.723.805.00	TOTAL	Strike Period Arrears				(c) casi in rand
AMOUNT AMOUNT RS. RS. BY SALARIES AND ALLOWANCES A/C A, 161,342.71 Basic Pay Grade Pay Grade Pay Dearness Allowance 160,000.00 5,684.78 H.R.A. 92,503.32 Principal's Allowance Principal's Allowance Principal's Allowance Leave Travel Concession Encashment of Leave Encashment of Leave		1.597.210.00		Licence Fees	13,528,347.38	42,582.00		(C) Cash in Hand
AMOUNT AMOUNT P A Y M E N T S RS. BY SALARIES AND ALLOWANCES A/C A, 161,342.71 Basic Pay Grade Pay Dearness Allowance 160,000.00 C.L.A. 5,212,653.31 Leave Travel Concession AMOUNT P A Y M E N T S RS. BY SALARIES AND ALLOWANCES A/C A, 161,342.71 Grade Pay Dearness Allowance 18,307,500.00 4,393,800.00 56,400.00 50,400.00 50,400.00				Encashment of Leave		251,165.00		2 A.P. College SB A/c No. 10002 (for U.G.C.)
AMOUNT AMOUNT RS. RS. BY SALARIES AND ALLOWANCES A/C A, 161,342.71 Grade Pay 3,602,416.26 H.R.A. 160,000.00 C.L.A. 17 Travelling Allowance 92,503.32 Principal's Allowance				Leave Iravel Concession		5,212,653.31		1. A.P College Salary Cur. A/c No. 60002724730
AMOUNT AMOUNT RS. RS. BY SALARIES AND ALLOWANCES A/C A, Teaching Staff Basic Pay 4,161,342.71 Grade Pay 3,602,416.26 Dearness Allowance 160,000.00 C.L.A. 5,684.78 Travelling Allowance 92,503.32 Detarlet Allowance 50,400.00 50,400.00				Fillicipal 3 Concession				(B) With Bank of Maharashtra - Grant Rd. Br.
AMOUNT AMOUNT P A Y M E N T S RS. BY SALARIES AND ALLOWANCES A/C A. Teaching Staff Basic Pay 4,161,342.71 Grade Pay 3,602,416.26 Dearness Allowance 160,000.00 C.L.A. 5,684.78 Texcelling Allowance 5,6400.00 50,400.00						92,503.32		6. Prin. A.P.College SB A/c No. 56982
AMOUNT AMOUNT P A Y M E N T S RS. BY SALARIES AND ALLOWANCES A/C A, 161,342.71 Basic Pay Grade Pay J60,000.00 G H.R.A. BAY M E N T S RS. BY SALARIES AND ALLOWANCES A/C A, 161,342.71 Dearness Allowance J60,000.00 G H.R.A. AMOUNT RS. RS. BY SALARIES AND ALLOWANCES A/C A, 161,342.71 Dearness Allowance J60,000.00 G H.R.A. BY SALARIES AND ALLOWANCES A/C A, 161,342.71 Dearness Allowance J60,000.00 G H.R.A. BY SALARIES AND ALLOWANCES A/C A, 161,342.71 Dearness Allowance J60,000.00 G H.R.A. J60,000.00 G H.R.A.		50,400.00		Travelling Allowance		5,684.78		
AMOUNT AMOUNT P A Y M E N T S RS. BY SALARIES AND ALLOWANCES A/C A, 161,342.71 Basic Pay Grade Pay A, 161,342.71 Dearness Allowance 3,602,416.26 HR A A MOUNT P A Y M E N T S RS. BY SALARIES AND ALLOWANCES A/C A, 161,342.71 Basic Pay 4,161,342.71 Dearness Allowance 4,393,800.00 4,393,800.00		56,400.00		C-A		160,000.00		4. ICSSR IMPRESS SB A/c No. 62771
AMOUNT AMOUNT P A Y M E N T S RS. BY SALARIES AND ALLOWANCES A/C A. Teaching Staff A,161,342.71 Basic Pay Grade Pay Grade Pay Dearness Allowance 3,318,495.00 3,318,495.00		4,393,800.00		HRA		3,602,416.26		3. Misce. SB A/c No. 41494
AMOUNT		3,318,495.00		Dearness Allowance		4,161,342.71		2. Non Salary SB A/c No. 41493
RS. RS. BY SALARIES AND ALLOWANCES A/C A. Teaching Staff				Grade Pay				
RS. RS. BY SALARIES AND ALLOWANCES A/C		18,307,500.00		A. Teaciling Court				(A) With Union Bank of India, Grant Rd. Br.
E C E I P T S AMOUNT AMOUNT P A Y M E N T S RS. RS. RS. RS. RS. RS. RS. R				A Tanching Staff				TO OPENING BALANCE B/F (AS ON 01.04.2019)
AMOUNT AMOUNT PAYMENTS RS.				ALL OWANCES A/C		RS.		E C E - 7 -
AMOUNT	RS.	RS.		AYMENT	AMOUNT	AMOUNT		
	AMOUNT	AMOUNT				707 - 30	ACCOUNTS	KECETT & TATMENT AC

A PEERBALOS P. W

Audited Statement - 2020-21 - Dg College

37,697,019.40		TOTAL C / FD		54,207,607.38	WIMBAI-08	TOTAL C / FD	
373,052.00		ing software)	BY COMPUTER EXPENSES (including software)		BA		
			BY FESTIVAL ADVANCE (STAFF)		10/00/00		
4,035.00			BY N.S.S EXPENSES.		NOLLES!		
			BY BOOK BANK EXPENSES	409,200.00)		TO N.C.P.U.L.
		DENTS	BY GROUP INSURANCE FOR STUDENTS				
		<u>al)</u>	BY SOFTWARE EXPS. (Tally renewal)	509,945.00			TO DEVELOPMENT FUND ACCOUNT
317,382.00			BY RENT, RATES AND TAXES				
		BY ADVANCED AGAINST SALARY [NON - TEACHING STAFF] - COVID-19	BY ADVANCED AGAINST SALARY [47,030.00			TO GROUP INSURANCE OF STUDENT
		AGAINST SAI ARY I TEACHING STAFE 1 - COVID-19	BY ADVANCED AGAINST SAI ARY				
			BY REPAIRS TO BUILDING	16,500.00			TO ALUMNE ASSOCIATION FEES
34,607.00		NTENANCE	BY CURRENT REPAIRS AND MAINTENANCE				
				29,000.00			TO FESTIVAL ADVANCE [Recovery]
114,133.00			College Magazine				
	17,700.00		Annual Day Expenses	110,000.00			TO ADVANCE AGAINST SALARY (TEACHING)
	20,035.00		Cultural Activities				TO ROOF COURT TOO
		Games and Sports [ADVANCES for GROUND BOOKING]	Games and Sports [ADV				TO NES GRANTAIC
	76,398.00		Games and Sports				
		(O	BY EXTRA CURRICULAR ACTIVITIES				ribial y pelvona
				161,290.00	99,940.00		Library Deposits
677,414.40	2,217.40		Bank Charges		61.350.00		Caution Money Deposite
	•		College Website Exp.	4			TO DEBOSITS RECEIVED EROM STUDENTS
			Book Binding Charges				
			Teacher Day Exp				
	1,350.00	10p Exps.	Seminar Exps. & Workshop Exps.				10 UNIVERSITY EXAM. REMONERATION (Necu.)
	481,754.00		Security Expenses	•			TO THE PERSON OF
THE RESERVE OF THE PARTY OF THE	47,693.00		Sundries				IO INTEREST ON 3B ACS
			Xeroc Charges	287.858.00			TO WITHERT ON SE AIGS
			Advertisement Expenses				IO BOOK BANK COLLECTION
		to Peons	Uniforms and Umbrellas to Peons	39.001.00			
	144,400.00		Electricity Charges	1,000,011.00	13,400.00		Vice Chancellor Fees
- The			BY MISCELLANEOUS EXPENSES	1 036 514 00	12 285 00		Uni. E - Facility Fees / esuvigna Fee
					32 740 00		N.S. S. Registration Fee
1,501.00	3,000.00		Reading Room Expenses		12,010.00		National Service Scriente - Exac Tojana
7 951 00	2,751.00	ines	News Papers and Magazines		12 620 00		E-Colliectivity Changes - Ekak Voiana
The state of the s	2,200.00		Library Books		41 460 00		Disaster Neuer Fund
	2 200 00	IES	BY LIBRARY BOOKS AND MAGAZINES		13 260 00		Uni. Sports & Extra Curri. Activity rees / Annual
					19 860 00		Uni. Welfare nees
140,100.00	110,307.00		Printing & Stationery		33 152 00		Uni. Enrollment rees
148 160 00	0,002.00		Conveyance		05 200 00		Uni. Examination rees
-	24,450.00		Telephone Charges		762 347 00		(Fees collection on beliail of Olliversity)
-	24 408 00	A/C	F				TO MISCELLANEOUS INCOME
	903 00		BY OFFICE EXPENSES	31,301,203.00		IOIAL BIFD	
36,020,265.00		TOTAL B / FD		54 EC4 260 38	10.	1014 0 / 10	
30 000 000 00	No.		3	RS.	RS		RECEIPIS
RS	De la	- N		AMOUNT	AMOUNT		
O SECURITY OF THE PROPERTY OF	TUILDINA		CN SISI MARCI	YEAR ENDED	FOR THE	ACCOUNTS	RECEIPT & PAYMENT A
(SECTION	2021 (DEGREE SE					
(F) (S)	A			College of	Maulana Shaukatali Road, Do Tanki, Mumbai	AKD	
NS E	KB	S	Commerce & Economics	Collogo of Con	Doorbhou	^	
E CHILL	IAA	The state of the s	dam'e	Animan_l_ s			

56,484,254.38	The second secon	TOTAL		56,484,254.38	= .	TOTAL
17,219,392.98	12,877.00		(C) Cash in Hand			
	258,274.00					
	8,169,239.81		1. A.P College Salary Cur. A/c No. 60002724730			
	374.979.82					
	129.219.08		5. APCOLLEGE SB A/c No. 62890			
	113,592.00		4. ICSSR IMPRESS SB A/c No. 62771	The Addition of		
	3,313,251.06		3. Misce. SB A/c No. 41494			
	4,847,960.21		2. Non Salary SB A/c No. 41493			
	The second second					
			(A) With Union Bank of India, Grant Rd. Br.	\$		
			BY CLOSING BANK BALANCE A/C AS ON 31.03.2021)			
1,697.00			BY TDS -PAID IN CURRENT YEAR			
40,877.00	1,350.00		(MP IAX)			
	39,527.00		(LIFE INSURANCE CURPURATION OF INDIA			
			BY SALARY DEDUCTION UNPAID			
732.00			BY A P COLLEGE JUNIOR			
282,000.00			BY N.C.P.U.L. EXPENSES	2,000.00		O SALARY PAYABLE
50,065.00			BY ICSSR IMPRESS GRANTS A/C EXPENSES	320,536.00		ADVANCED AGAINST SALARY I NON - TEACHING STAFFT - COVID-19
27,995.00	27,995.00		Other Scholarship	1,617,274.00		ADVANCED AGAINST SALARY [TEACHING STAFF] - COVID-19
			Govt. SC/ST/OBC/SBC/VJNT Schp.			TO OPENING BAL ADJUSTED:
			Centre Govt. Minority Schp.			
			BY FREESHIP AND SCHOLARSHIP A/C	1,543.00		TO FEES RECEIVABLE (ATOM)
1,164,476.00	25,240.00		Vice Chancellor Fees	32,800.00		TO A P COLLEGE PROFESSESSIONAL SECTION
	75,720.00		Sports Contribution			
	12,620.00		Uni. E - Facility Fees / eSuvidha Fee	262,470.00	255,000.00	(INCOME IAX)
	12,620.00		N.S. S. Registration Fee		6,120.00	(PF EMPLOYEES)
	12,620.00		National Service Scheme : Ekak Yojana		1,350.00	(MP IAX)
	63,100.00		E-Connectivity Charges			TO SALARY DEDUCTION UNPAID
	12,620.00		Disaster Relief Fund			
	19,248.00		Uni. Sports & Extra Curri. Activity Fees / Annual	40.024.00	40,024.00	Other Scholarship
	18 612 00		Uni Welfare Fees			Govt. SC/ST/OBC/SBC/VJNT Schp.
	87 700 00		Ini Enrollment Fees			Central Govt. Minority Schp.
	824.376.00		Uni. Examination Fees			TO FREESHIP AND SCHOLARSHIP
37,697,019.40		TOTAL B / FD		54,207,607.38		IOIAL B/FD
1	RS.		_ ₹ 33 π 22	RS.	RS.	TOTAL
O INDOMAS	AMOUNT		· < : 1 : 1	AMOUNT	AMOUNT	RECEIPTS
23.0	SECTION)	DEGREE SI	ED ON 31ST MARCH 2021 (YEAR END	FOR THE	1000
E MUMBAI-UD	EE		Jo Tanki, Mumbai 400 008	laukatali Road, L	in allaman	RECEIPT & DAYMENT ACCOUNTS
8	38/		ANDAR Peerbhoy College of Commerce & Economics	College of	ar reerphov	בארק היינות ה

ON COM &

BEEN PREPARED FOR SUBMISSION TO THE JOINT DIRECTOR, HIGHER EDUCATION, MUMBAI REGION OFFICE FOR GRANT PURPOSE. I'UN IRUS WHICH WAS PRODUCED BEFORE ME. I HEREBY CERTIFY THAT THE STATEMENT HAS BEEN CORRECTLY EXTRACTED THEREFROM AND HAS

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

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WUMBAI-08 WOO

ent - 2020-21 - Dg College

Page 3 of 3

CHARTERED ACCOUNTANT

169.00/

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

42.321.674.00		TOTAL C / FD		62,549,441.64	150	IOIAL CIFU
570,337.00			DI MICCOMI EXPENSES	1,004,040.00	CO TRUCTOR	
			BY M COM EXPENSES	1 854 646 00		TO COLLEGE EXAMINATION FEES
1,2/4,169.00	The state of the s			372,600.00		TO ADMISSION PROCESSING FEES
30,000.00			- 27	921,358.00		TO M.COM FEES
59 900.00			BY UNIVERSITY AFFILIATION	133,810.00		TO COLLEGE MAGAZINE FEES
50,000,00	The same of the sa		BY UGC EXPENSES			
43 807 00	-		BY BUILDING INSURANCE			
82 500 00	9.540.00		BY Admin Charges Paid to PF	1,059,493.00	10,400.00	Document Vernication Fees
The state of the s	72 960 00		BY Management Contribution to PF		367,253.00	Unity Fees
1,41,100,100					506,665.00	Computer Fees
1 474 067 00	204 500 00		BY Honorarium (visiting faculty)			Miscellaneous Fees
The State of	1.269.567.00		BY SALARIES & ALLOWANCES [Paid by Management]		175,175.00	Sale of Admssion forms and Prospectus (Net)
38,751,994.00	7,470,293.00					TO MISCELLANIOUS RECEIPTS
			Less: Recovery			
	7,470,293.00			2,116,147.66	33,230.00	and and
			Gratutity(Non- Teaching Staff)	2442	03 750 00	Identify Card Fees
			Leave Iravel Concession		348,370.00	Other Fees
	222,546.00		Encashment of Leave		434,000.00	Gymkhana Fees
	77,147.00		Travelling Allowance		353 700 00	Library Fees
	45,661.00				1 016 818 00	Tuition Fees
	1,141,968.00		C I A			TO FEES COLLECTION A/C
	1,007,020.00					
	1 607 020 00		Dearness Allowance	120,000.00		TO ICSSR IMPRESS GRANTS A/C
	120 750 00		Grade Pay	38,751,994.00	67,500.00	Salary Grants for M.P.Tax
	4 246 201 00		Basic Pay		1,349,003.00	Salary Grants for DCPS
			B. Non Teaching Staff		819,600.00	Salary Grants for GPF
	31,281,701.00				•	Less: Amt. refunded to JDHE the excess Grant Recd.
			Less: Recovery		36,515,891.00	odiary ordins odiaries
	31,281,701.00	TOTAL				SO GOVERNMENTO GRANTO AIC
	2,592,160.00		7th Pay Arrears 1st Installament			TO GOVERNMENTS CRANTS AIC
			Licence Fees			
	T		Encashment of Leave	17,219,392.98	12,877.00	(v) vasii ili naliu
			Leave Travel Concession		258,274.00	C. A.P College SB A/C No. 10002 (for U.G.C.)
			Principal's Allowance		8,169,239.81	1. A.P College Salary Cur. A/c No. 60002724730
	189.600.00		Travelling Allowance			(b) with bank of Maharashtra - Grant Rd. Br.
	54,000.00		C.L.A.		374,979.82	5. Prin. A.P. College SB A/c No. 56982
The state of the s	4,812,894.00				129,219.08	4. APCULLEGE SB A/c No. 62890
	4,599,947.00		Dearness Allowance		113,592.00	3. ICSSK IMPRESS SB A/c No. 62771
			Grade Pay		3,313,251.06	4. MISCE, 3D A/C NO. 41494
	19,033,100.00		Basic Pay		4,847,960.21	Minos SD A/C NO. 41493
						Non Solary SB Alo No. 1162
			BY SALARIES AND ALLOWANCES A/C		THE WINDS	15
RS.	RS.		E 12	RS.	RS.	TO OPENING BALANCE BIE LAS ON CASCASS
AMOUNT	AMOUNT		AVMENT	AMOUNT	AMOUNT	RECEIPIS
7	ALCO)		DEGREE COLLEGE]	[DEGREE		
23	app	CH 2022	THE YEAR ENDED ON 31ST MARCH 2022	NOTOR	EN ACCOUNTS	

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

		10:50		00,040,020.00	100 100 100 100 100 100 100 100 100 100	
44.389.927.65		TOTAL C / FD		66 040 623 98	(ED ON)	
286,214.00			BY COMPUTER EXPENSES (including software)	9,000.00	10/0	TO DONATION
			BY FESTIVAL ADVANCE (STAFF)	468.34	S NEW S	TO FEES RECEIVABLE (ATOM)
10,759.00			BY N.S.S EXPENSES.			
14,720.00			BY BOOK BANK EXPENSES	505,200.00		TO N.C.P.U.L. GRANT
			BY GROUP INSURANCE FOR STUDENTS	708,885.00		TO DEVELOPMENT FUND ACCOUNT
167,264.00			BY RENT, RATES AND TAXES	80,557.00		TO GROUP INSURANCE OF STUDENT
188,085.00			BY REPAIRS TO MAIN ELECTRIC BOARD	46,575.00		TO ALUMNE ASSOCIATION FEES
133,542.00			BY CURRENT REPAIRS AND MAINTENANCE			
41,310.00			College magazine	300,000.00		TO ADVANCE AGAINST SALARY [TEACHING]
44 540 00	1,9/1.00		Annual Day Expenses			
	11,146.00		Cultural Activities	76,300.00		TO MINOR RESEARCH GRANT
	28,401.00		Games and Sports			TO N.S.S. GRANT A/C.
			BY EXTRA CURRICULAR ACTIVITIES			
				9,365.00	6,215.00	Library Deposits
991,457.65	4,032.65		Bank Charges		3,150.00	Caution Money Deposits
			College Website Exp.			TO DEPOSITS RECEIVED FROM STUDENTS
			Book Binding Charges			
			Teacher Day Exp			
			Seminar Exps. & Workshop Exps.			
	11,800.00		Membership exp			
	622,894.00		Security Expenses			TO UNIVERSITY EXAM. REMUNERATION (Recd.)
	82,519.00		Sundries			
			Xeroc Charges	299,365.00		TO INTEREST ON SB A/CS
	128,549.00		Advertisement Expenses			
	27,833.00		Uniforms and Umbrellas to Peons	55,000.00		TO BOOK BANK COLLECTION
	113,830.00		Electricity Charges			
			BY MISCELLANEOUS EXPENSES	1,400,467.00	37,460.00	Vice Chancellor Fees
					95,640.00	Uni E - Facility Fees / eSuvidha Fee
60,958.00	3,000.00		Reading Room Expenses		13.500.00	
2000	12,068.00		News Papers and Magazines		13,500.00	National Service Scheme : Ekak Yojana
	45,890.00		Library Books		187,330.00	E-Connectivity Charges
			BY LIBRARY BOOKS AND MAGAZINES		37,465.00	Disaster Relief Fund
					40,665.00	Uni. Sports & Extra Curri. Activity Fees / Annual
110,100.00	124,700.00		Printing & Stationery		57,850.00	Uni. Welfare Fees
173 736 00	424 783 00		Conveyance		123,140.00	Uni. Enrollment Fees
	19 389 00		Telephone Charges		793,917.00	Uni. Examination Fees
	20 625 00		Postage and Telegrams A/C			(Fees collection on behalf of University)
	939 00		BY OFFICE EXPENSES			TO MISCELLANEOUS INCOME
42,321,014.00		TOTAL B / FD		62,549,441.64	3/FD	TOTAL B / FD
42 224 674 00	7.0		2 1 1	RS.	RS.	
BS	AMOON		PAYMENIS	AMOUNT	AMOUNT	n n n n n n n n n n
TNUOM	HOAD TINITON		DEGREE COLLEGE]	[DEGREE		
-	1 5					

BY THE ANJUMAN EDUCATION TRUST WHICH WAS PRODUCED BEFORE ME, I HEREBY CERTIFY THAT THE STATEMENT HAS BEEN CORRECTLY EXTRACTED THEREFROM AND HAS HAVE CHECKED THE ABOVE STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS WITH ENTRIES APPEARED IN THE BOOKS OF ACCOUNT OF THE DEGREE COLLEGE MAINTAINED TO TOS UNPAID ס RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2022 TOTAL B / FD TOTAL Akbar Peerbhoy College of Commerce & Economics AMOUNT RS. Maulana Shaukatali Road, Do Tanki, Mumbai 400 008 66,041,634.98 66,040,623.98 AMOUNT DEGREE COLLEGE RS. Anjuman-I-Islam's BY XEROX MACHINE [NEW] BY A P COLLEGE JUNIOR BY ICSSR IMPRESS GRANTS A/C (Laptop) BY ICSSR IMPRESS GRANTS A/C EXPENSES TO SALARY DEDUCTION UNPAID BY A P COLLEGE PROFESSIONAL SECTION BY N.C.P.U.L. EXPENSES BY MINOR RESEARCH GRANT [UTILISED] BY FEES PAID TO UNIVERSITY BY CLOSING BANK BALANCE A/C AS ON 31.03.2022) (A) With Union Bank of India, Grant Rd. Br. (C) Cash in Hand (B) With Bank of Maharashtra - Grant Rd. Br. (INCOME TAX) (PF EMPLOYEES) 5. Prin. A.P.College SB A/c No. 56982 2. Misce. SB A/c No. 41494 4. APCOLLEGE SB A/c No. 62890 3. ICSSR IMPRESS SB A/c No. 62771 1. Non Salary SB A/c No. 41493 2. A.P College SB A/c No. 10002 (for U.G.C.) 1. A.P College Salary Cur. A/c No. 60002724730 National Service Scheme: Ekak Yojana Vice Chancellor Fees Sports Contribution Uni. E - Facility Fees / eSuvidha Fee N.S. S. Registration Fee E-Connectivity Charges Uni. Sports & Extra Curri. Activity Fees / Annual Uni. Welfare Fees Uni. Enrollment Fees Disaster Relief Fund Uni. Examination Fees YMENTS TOTAL B / FD TOTAL 9,157,634.61 1,891,540.66 7,972,120.26 237,834.98 124,796.62 255,000.00 108,880.00 780,009.00 19,355.80 27,200.00 40,500.00 68,000.00 13,500.00 13,500.00 41,500.00 13,700.00 32,550.00 RS. 6,120.00 1,350.00 9,091.40 2,398.00 19,414,772.33 1,139,339.00 44,389,927.6 66,041,634.98 262,470.00 INDOM 135,700.00 400,576.00 185,034.00 RS 32,450.00 76,300.00 1,075.00 3,991.00

Page 3 of 3 Audited Statement - 2021-22 - Dg College

Akbar Peerbhoy College of Com. & Eco.

(Riof. Dr. Shaukat All) Anjuman-i-Islam's Principal

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BEEN PREPARED FOR SUBMISSION TO THE JOINT DIRECTOR, HIGHER EDUCATION, MUMBAI REGION OFFICE FOR GRANT PURPOSE

300 COL

CHARTERED ACCOUNTANT

Anjuman-I-Islam's

Akbar Peerbhoy College of Commerce & Economics

Maulana Shaukatali Road, Do Tanki, Mumbai 400 008

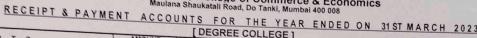
RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31 ST MARCH 2023

[DEGREE COLLEGE]

		AMOUNT	AMOUNT	COLLEGE		AMOUNT	AMOUNT
RECEIPTS		RS.	RS.	<u>PAYMENTS</u>		RS.	RS.
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.	-	124,730.02		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		110000000000000000000000000000000000000	
(C) Cash in Hand		2,398.00	19,414,772.33	Encashment of Leave		-	
(C) Cash in Hand		2,390.00	19,414,772.33	Licence Fees			
(D) With Halan Bank of ladia Count Dd Da				7th Pay Arrears		2,168,791.00	
(D) With Union Bank of India, Grant Rd. Br.			450 004 00	Strike Period Interest	+	262,584.00	
1. Fixed Deposit - 30076888			156,991.00	Strike Period interest		202,004.00	
O 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			
O ICSSR IMPRESS GRANTS A/C	_		40,200,210.00	Dearness Allowance		1,715,455.00	
O ICSSR INFRESS GRANTS AVC	-			H.R.A.		1,133,218.00	
O FEES COLLECTION A/C			8,054,126.00	C.L.A.		31,079.00	
O FEES COLLECTION AC	_		0,004,120.00	Travelling Allowance		301,442.00	
2 2011 FOE EVANDATION FEED			963,979.00	Encashment of Leave		001,442.00	
O COLLEGE EXAMINATION FEES	-		303,373.00	Leave Travel Concession	-		
			398,423.13	Gratutity(Non- Teaching Staff)	+		
O BOOK BANK COLLECTION			390,423.13	Gratuity(Non- reaching Stair)		7,281,565.00	
			202 277 00	Less: Recovery		7,201,303.00	
O INTEREST ON SB A/CS	-		382,377.00	Less. Recovery		7,281,565.00	46,293,240.0
O DEPOSITS RECEIVED FROM STUDENTS	-		92.800.00		-	7,281,363.00	40,233,240.00
O DEPOSITS RECEIVED FROM STODENTS			52,000.00	BY SALARIES & ALLOWANCES [Paid by Management]		1,163,262.00	
	-		17,187.00	BY Honorarium (visiting faculty)		817,600.00	1,980,862.0
O N.S.S. GRANT A/C.			17,167.00	BY Honoranum (visiting faculty)		817,600.00	1,360,662.0
TO ADVANCE AGAINST SALARY ITEACHING			150,000.00	BY Management Contribution to PF	-	98,349.00	
TO ADVANCE AGAINST SAEART TIEACHING			100,000.00	BY Admin Charges Paid to PF	-	10,101.00	108,450.0
TO FESTIVAL ADVANCE [Recovery]			18,000.00	BY BUILDING INSURANCE	+	10,101.00	54,607.0
TO PESTIVAL ADVANCE [Recovery]	-		10,000.00	BY UGC EXPENSES			34,007.0
TO N.C.P.U.L. GRANT			384,800.00	BY UNIVERSITY AFFILIATION			42,500.0
TO N.C.F.O.L. GRANT	-	FOF OF COS	304,000.00	BY COLLEGE EXAM. EXPENSES A/C			934,743.00
	-	1 Signature Marie	A	BY AUDIT FEES			934,743.00
		137 3° 19	m	BY M.COM. EXPENSES	-		240,000.00
	TAL C / FD	221	76,326,695.46	BT W.OOM. EXI EROES	TOTAL C / FD		49,654,402.0
TO							

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2023

			COLLEGE]	AMOUNT	AMOUNT
RECEIPTS -	AMOUNT	AMOUNT	PAYMENTS	RS.	RS.
K E C E I F I S	RS.	RS.	TOTAL B /	FD	49,654,402.00
TOTAL B / FD		76,326,695.46			
			BY OFFICE EXPENSES	3,185.00	
O SALARY DEDUCTION UNPAID			Postage and Telegrams A/c	4,840.00	
(MP TAX)	1,200.00		Telephone Charges	33,480.00	
	141,183.00		Internet charges	52.894.00	
(PF EMPLOYEES)	883.00		Conveyance	364,062.00	458,461.00
(Admin Edli Charges)	17.092.00	160,358.00	Printing & Stationery	364,062.00	450,401.00
(Anjuman Credit Socity)	17,032.00	100,000.00		-	
			BY LIBRARY BOOKS AND MAGAZINES		
		9,706.00	Library Books	07.070.00	
TO A P COLLEGE PROFESSIONAL SECTION		3,700.00	News Papers and Magazines	87,859.00	00 050 0
		27 022 00	Reading Room Expenses	3,000.00	90,859.00
TO TDS - UNPAID		27,032.00	nodang		
(1047 + 25985)			BY MISCELLANEOUS EXPENSES		
			Electricity Charges	367,100.00	
			Uniforms and Umbrellas to Peons		
			Advertisement Expenses	44,283.00	
		-	Xeroc 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	1,405,524.0
			Bank Charges	1,000.00	
			BY EXTRA CURRICULAR ACTIVITIES	59,616.00	
			Games and Sports	95,317.00	
			Cultural Activities	200,000.00	
			Annual Day Expenses		354,933.
			College Magazine		
					141,643.
			BY CURRENT REPAIRS AND MAINTENANCE		
OR THE HANDLE COLD			BY REPAIRS TO MAIN ELECTRIC BOARD		159,326.
			BY PENT RATES AND TAXES		64,569.
			BY GROUP INSURANCE FOR STUDENTS		486,181.
			BY BOOK BANK EXPENSES	-	65,700.
	1.10		BY N.S.S EXPENSES.		80,000
			BY ADVANCE AGAINST SALARY (TEACHING)		80,000
			BY ADVANCE AGAINST SACRET		
	FEREN		BY FESTIVAL ADVANCE (STAFF)		482,234.
	1 KOLO	103	BY COMPUTER EXPENSES (including software)	CIFD	53,523,832.



	70	MOUNT				
TATE OF THE PARTY	RS.	RS.	PAYMENTS		AMOUNT	AMOUNT
TOTAL 8 / FD	76,5	523,791.46			RS.	RS.
	THE RESERVE OF THE PERSON NAMED IN		BY FEES PAID TO UNIVERSITY	TOTAL B / FD		53,523,832,
			ST TEES PAID TO UNIVERSITY			2,264,574.
			DV MINOR DESCRIPTION			-,,
			BY MINOR RESEARCH GRANT [UTILISED]		-	
			BY ICSSR IMPRESS GRANTS A/C EXPENSES			15,600.
			BY N.C.P.U.L. EXPENSES			192,000.
			BY BIO MATRIX [NEW]			14,278,
			BY A P COLLEGE PROFESSIONAL SECTION			14,210.
			BY A P COLLEGE JUNIOR			48,539
			BY CLOSING BANK BALANCE A/C AS ON 31.03.2023)			40,339.
			(A) With Union Bank of India, Grant Rd. Br.	-		
			1. Non Salary SB A/c No. 41493		-	
			2. Misce. SB A/c No. 41494	-	8,191,378.50	
			3. ICSSR IMPRESS SB A/c No. 62771		1,103,964.13	
			4. APCOLLEGE SB A/c No. 62890		21,779.39	
			5. Prin. A.P.College SB A/c No. 56982		351,731.37	
			(B) With Bank of Maharashtra - Grant Rd. Br.		95,849.18	
			1. A.P College Salary Cur. A/c No. 60002724730			
			2. A.P College SB A/c No. 10002 (for U.G.C.)	-	10,450,587.46	
			(C) Cash in Hand	-	9,343.40	
					28,594.00	20,253,227.4
			(D) With Union Bank of India, Grant Rd. Br.			
			1. Fixed Deposit - 30076888			
TOTAL						211,741.0
IUIAL	76.52	23.791.46		TOTAL		

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 TRU 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 EDUC MUMBAI REGION OFFICE FOR GRANT PURPOSE. Macket De

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

CHARTERED ACCOUNTANT