

KABAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS (DEGREE SECTION) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

M. A. A. GANGAT
ACCOUNTANT
60-703, Dornakal Park,
Barg. Ghalkopar (W),
Mumbai - 400086.
26,901,659.00

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES			By GOVT. GRANT		
Teaching Staff (Aided Staff)	22,717,798.00		Salary Grant		25,455,106.00
Non-Teaching Staff (Aided Staff)	4,181,363.00		Salary Grant for GPF/DCPS/MPT		1,446,659.00
Salary Paid by Management	1,390,586.00				
		28,289,747.00			
PF Admin Charges					
		1,578.00			
To Washing Allowance			By COLLECTION FROM STUDENTS		
To Building Insurance			Tuition Fees		1,041,710.00
To M.Com Expenses			Library Fees		248,840.00
To Audit Fees			Gymkhana Fees		526,165.00
To Repair & Maintenance			Other Fees		328,595.00
To Rent, Rates and Taxes			Identity card Fees (Net)		26,081.00
To College Exam Expenses			M.Com Fees		1,294,640.00
To University Affiliation Fees					
To Fees Paid to University	700460+240871+25	1,232,791.00			
To NAAC Exp.	161096+18000	179,096.00			
To UGC Exp		2,327,734.00			
		17,600.00	By NSS Grant		24,958.00
		504,735.00			
		821,436.00			
		60,000.00			
To OFFICE CONTINGENCIES			MISCELLANEOUS RECEIPT		
Printing & Stationery	367,198.00		Sale of Forms & Prospectus		169,789.00
Postage & Telegram	9,731.00		Miscellaneous Fees		89,502.00
Conveyance	19,946.00		Computer Fees		376,340.00
Telephone Charges	91,081.00		Utility Fees		310,320.00
		487,956.00	Document Verification Fees		1,145.00
To EXTRA CURRICULAR ACTIVITIES					
Games & Sports	249,027.00		By College Magazine Fees		123,955.00
Annual Day Expenses	248,294.00		By Admission Processing Fees		167,400.00
Cultural Activities	103,602.00		By Miscellaneous Income		51,347.00
College Magazine			By Book Bank collection		20,500.00
		600,923.00	By College Examination Fees		3,444,667.00
BALANCE C/F		35,193,316.00	BALANCE C/F		35,147,613.00



To <u>BALANCE B/F</u> LIBRARY BOOKS & MAGAZINE Library Books News Paper and Magazine Reading Room Expenses	81,707.00 103,546.00 3,000.00	35,193,316.00	BALANCE B/F By Sale of Old NewsPaper & Mag By Development Fund Fees By N.C.P.U.L. By University Examiner Remuneration By Allumine Association Fees By Group Insurance BY Fees received on behalf of University	500.00 619,600.00 200,400.00 - 30,850.00 49,930.00 1,051,584.00
To <u>MISCELLANEOUS EXPENSES</u> Advertisement Expenses Electricity Charges Sundries Uniform & Umbrella to Peons Seminar Expenses & Work Shop Expenses Bank Charges Teacher Day Book Binding Charges Membership Fees Xerox Charges Security Expenses	316,871.00 503,977.00 176,684.00 27,589.00 74,610.00 30,725.72 31,000.00 7,390.00 - 26,459.00 481,351.00	188,253.00	BANK INTEREST By Interest on S/B A/cs	425,699.00
To Book Bank Expenses To N.C.P.U.L. Expenses To N.S.S. Expenses To Software Exp (ERP AMC) To Computer Expenses To Group Insurance for Students	388,983.00 289,700.00 116,326.00 70,800.00 143,510.00 61,927.00	1,676,656.72		
To Income Of the Year Transfer to Trust to Balance Sheet		37,526,176.00	By Expenditure Of the Year Transfer to Trust to Balance Sheet	38,129,471.72
TOTAL		75,655,647.72	TOTAL	75,655,647.72

As per my report of even date


M. A. A. Gangat
Chartered Accountant
 Membership No. 41468
 UDIN:19041468AAAAA6586


 Place: Mumbai
 Dated : 23-09-2019


Principal
Prof. Dr. Shaikat Ali
Principal
 Anjuman-i-Islam's
 Akbar Peerbhoy College of Com. & Eco
 M. S. Road, Mumbai -400 008

ANJUMAN-I-ISLAM AKBAR PEERBHAY COLLEGE OF COMMERCE AND ECONOMICS

BALANCE SHEET AS ON 31ST MARCH, 2019

(DEGREE COLLEGE)

M. A. A. GANGAT
CHARTERED ACCOUNTANT
8D-703, Ganoder Park,
Mumbai - 400086.

Funds & Liabilities	Amount	Amount	Assets	Amount	Amount
ANJUMAN EDUCATION TRUST			IMMOVABLE PROPERTIES		
Balance as per last Balance Sheet	16,747,272.21		(As per Annexure 'A')		
ADD: Income from Income & Exp. A/c	37,526,176.00		INVESTMENT		
LESS: Exp. from Income & Exp. A/c	38,129,471.72		(As per Annexure 'B')		156,991.00
OTHER EARMARKED FUNDS			FURNITURE & FIXTURE		
Any other fund (As per Annexure 'H')	4,216,148.50		(As per Annexure 'C')		8,049,381.80
LIABILITIES			SUNDRY DEBIT BALANCES		
For Rent & other Deposits			Educational Loan		153,906.00
(As per Annexure 'I')	1,761,063.00		Others as per Annexure 'D'		
For Sundry Credits Balance			ADVANCES		
(As per Annexure 'J')	193,204.60		(As per Annexure 'E')		877,173.75
INTRA UNIT CONTRA			DEPOSITS		
(As per Annexure 'K')			(As per Annexure 'F')		55,000.00
TOTAL			CASH & BANK BALANCE		
			(As per Annexure 'G') NET		13,034,090.04
			INTRA UNIT CONTRA		
			(As per Annexure 'K')		50,037.00
			TOTAL		22,376,579.59

As per my report of even date

M. A. A. Gangat

Chartered Accountant

Membership No. 41468

UDIN: 19041468AAAAA6586

Place: Mumbai

Dated : 23-09-2019

Principal
Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



M. A. A. GANGAT
CHARTERED ACCOUNTANT
60-703, Daimodar Park,
LBS Marg, Ghatkoper (W),
Mumbai - 400086.

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "A"

Forming part of the Balance Sheet as at 31st March 2019
Immovable Properties

Sr. no	Particulars	Balance as on 01.04.2018	Addition during the year	Gross	Depreciation during the year	Balance at cost as on 31.03.2019
1	Akbar peerbhoy College Of Commerce & Economics	-	-		-	-
	TOTAL	-	-	-	-	-



(Signature)
Principal
Anjuman-i-Islam's

Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



M. A. A. GANGAT
CHARTERED ACCOUNTANT
82-703, Dattodar Park,
LBS Marg, Ghelkopar (W),
DEGREE COLLEGE

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "B"

Forming part of the Balance Sheet as at 31st March 2019

INVESTMENTS

Sr. no	Particulars	Balance as on 1.4.2018	Addition during the year	Encashment during the year	Balance at cost as on 31.03.2019
1	A.P. College of Commerce & Economics Fixed Deposit Degree College with Union Bank	156,991.00	-	-	156,991.00
	TOTAL	156,991.00	-	-	156,991.00



A. M. D.
Principal

Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "C"

Forming part of the Balance Sheet as at 31st March 2019

FURNITURE & EQUIPMENT

Particulars	Balance as on 01.04.2018	Addition during the year	Sale of Assets during year	Gross	Depreciation during the year	Balance at as on 31.03.2019
Akbar Peerbhoy College of Comm & Eco (Degree section)						
Furniture & Equipment	3,031,427.80	-	-	3,031,427.80		3,031,427.80
Water Tank	10,376.00	-	-	10,376.00		10,376.00
Laser Printer	10,939.00	-	-	10,939.00		10,939.00
Water Pump	1,534.00	-	-	1,534.00		1,534.00
Computer	2,068,203.00	-	-	2,068,203.00		2,068,203.00
Xerox Machine	37,201.00	-	-	37,201.00		37,201.00
Airconditioner	288,872.00	629,855.00	-	918,727.00		918,727.00
Projector	61,314.00	-	-	61,314.00		61,314.00
Elerning Equipment	627,775.00	-	-	627,775.00		627,775.00
DVR H 64	8,500.00	-	-	8,500.00		8,500.00
Students Attendance Software	31,860.00			31,860.00		31,860.00
Software Exp	-	176,026.00		176,026.00		176,026.00
Bio Matrix	-	11,210.00	-	11,210.00	-	11,210.00
LED TV	-	28,224.00		28,224.00		28,224.00
CCTV	-	361,866.00	-	361,866.00	-	361,866.00
Fire Fighting	-	664,199.00	-	664,199.00	-	664,199.00
Total - Degree	6,178,001.80	1,871,380.00	-	8,049,381.80	-	8,049,381.80



Principal
Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco
M S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

M. A. A. GANGAT
CHARTERED ACCOUNTANT
80-703, Dandekar Park,
1 Bg Marg, Ghastapur (W),
Mumbai - 400089.

Schedule "D"

Forming part of the Balance Sheet as at 31st March 2019

Sundry Debit Balance

Particulars	Balance as on 01.04.2018	Amount Increase during the year	Amount Decrease during the year	Balance as on 31.03.2019
Sundry Debit Balance (Others Annx "D1")				
NTS/STC freeship and Scholarship (A.P. College Degree)	6,257.00	-	-	6,257.00
Advances for Major Repairs Grill Work(A.P. Degree College)	291,460.00	-	291,460.00	-
TDS A.Y. 2019-20 A.P. Degree College	-	147,649.00	-	147,649.00
Total	297,717.00	147,649.00	291,460.00	153,906.00

Schedule "E"

Forming part of the Balance Sheet as at 31st March 2019

ADVANCES

Particulars	Balance as on 01.04.2018	Addition during the year	Recovered during the year	Balance as on 31.03.2019
Sundry Debit Balance (Staff Annx "D2")				
Fees Clerk A/c (A.P.College Degree)	47,625.00	-	43,951.25	3,673.75
ADVANCES				
Advance to staff (A.P.Degree Setion)	840,000.00	-	-	840,000.00
Festival Advance (A.P.Degree College)	16,100.00	70,000.00	52,600.00	33,500.00
Total	903,725.00	70,000.00	96,551.25	877,173.75

Schedule "F"

Forming part of the Balance Sheet as at 31st March 2019

DEPOSITS

Particulars	Balance as on 01.04.2018	Addition during the year	Recovered during the year	Balance as on 31.03.2019
A.P. College				
With Bombay Telephones	4,000.00	-	-	4,000.00
With B.M.C.	5,000.00	-	-	5,000.00
BEST Deposit for Electric Meter	46,000.00	-	-	46,000.00
Total	55,000.00	-	-	55,000.00

(Signature)
Principal
Anjuman-i-Islam's
Akbar Peerbhoi College of Com. & Eco
M. S. Road, Mumbai - 400 008





ANJUMAN-I-ISLAM'S AKBAR PEERBHROY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "G"

Forming part of the Balance Sheet as at 31st March 2019

CASH & BANK BALANCE

	RS	RS
A.P. College of Commerce & Economics		
Closing Balance		
In Current A/c. with Bank of Mah. A/c no 60002724730	6,078,700.47	
In Current A/c. with Union Bank of India (A/c.No.41492)	-	
In Current A/c. with Union Bank of India (A/c.No.41493)	5,141,029.17	
In Current A/c. with Union Bank of India (A/c.No.41494)	1,177,030.55	
In Saving A/c. with Bank of Mah(A/c.No.20028541698)	413,352.00	
Principal A.P. College Saving (A/c.No.317202010056982)	164,586.85	
Cash in Hand Degree College	59,391.00	
Total - Degree	13,034,090.04	

M. A. A. GANGAT
CHARTERED ACCOUNTANT
80-703, Damodar Park,
LBS Marg, Chetkopar (W),
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Principal
Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



M. A. A. GANGAT
CHARTERED ACCOUNTANT
703, Dornodar Park,
LBS Marg, Ghalkopar (W),
Mumbai - 400086.

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "H"

Forming part of the Balance Sheet as at 31st March 2019

OTHER EARMARKED FUNDS

Particulars	Balance as on 01.04.2018	Addition during the year	Reduction during the year	Balance as on 31.03.2019
Statutory Reserve created under Bombay University Rules as per last Balance Sheet	100,000.00	-	-	100,000.00
UGC Grant Fund as per last Balance Sheet	4,044.80	-	-	4,044.80
UGC Grant Fund Utilisation A/c (Capital Expenses)	3,065,124.30	-	-	3,065,124.30
UGC Grant Fund Utilisation A/c (Revenue Expenses)	959,383.00	-	-	959,383.00
UGC Grant Fund For Coaching Classes	81,424.40	-	-	81,424.40
UGC Grant Fund For Vocational Courses	-	-	-	-
General Reserve Fund	6,172.00	-	-	6,172.00
Building Dev. Fund Utilisation A/c (Capital Expenses) Transferred to Building Development fund A/c.	-	-	-	-
Total	4,216,148.50	-	-	4,216,148.50



Principal
Anjuman-I-Islam's

Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHAIY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "I"

Forming part of the Balance Sheet as at 31st March 2019

DEPOSITS

Particulars	Balance as on 01.04.2018	Received during the year	Paid during the year	Balance as on 31.03.2019
A.P.Degree College Caution Money	720,430.00	88,350.00	-	808,780.00
Canteen Deposit A.P. College of Commerce	25,000.00	-	-	25,000.00
U.G.C. Course Deposit From Students	181,105.00	-	-	181,105.00
A.P.Degree College Library Deposit	598,928.00	147,250.00	-	746,178.00
Total	1,525,463.00	235,600.00	-	1,761,063.00



(Signature)

Principal

ANJUMAN-I-ISLAM'S
Akbar Peerbhaiy College of Com. & Eco
M. S. Road, Mumbai - 400 008

M.A.A. GANGAT

CHARTERED ACCOUNTANT
60-703, Dandekar Park,
L.B. Marg, Chembur (W),
Mumbai - 400 086.



ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "J"

Forming part of the Balance Sheet as at 31st March 2019

SUNDRY CREDIT BALANCE

Particulars	Balance as on 01.04.2018	Received during the year	Paid during the year	Balance as on 31.03.2019
Sundry Credit Balance (A.P.Degree College)				
SC/ST Freeship Refundable to Students	70,702.00			70,702.00
STC Freeship to Students	1,710.00			1,710.00
EBC Freeship Refundable to Students	24,884.00			24,884.00
Bidi Kamgaar Scholarship	20,760.00			20,760.00
University Exam fees refundable to students	6,611.00			6,611.00
PTC Freeship refundable to students	12,666.00			12,666.00
Disaster Relief Fund	13,040.00			13,040.00
Parents Teacher Association Fund.	5,960.00			5,960.00
Other Scholarship	(6,490.00)	47,920.00	30,400.00	11,030.00
Central Govt Minority Scholarship	14,550.00			14,550.00
L.I.C. Premium	1,484.30			1,484.30
Advance against University Exam Remuneration	9,007.30			9,007.30
Fees payable to Fee Clerk	11,451.25		11,451.25	-
M.P. Tax Payable	-	800.00		800.00
Total - Degree	186,335.85	48,720.00	41,851.25	193,204.60



Principal

Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

Schedule "k"

Forming part of the Balance Sheet as at 31st March 2019

Contra - Institution

Particulars	Balance as on 01.04.2018	debit during the year	credit during the year	Balance as on 31.03.2019
Junior College	-		62,187.00	(62,187.00)
Professional Section	-	741,037.00	691,000.00	50,037.00
	-			-
	-			-
Total	-	741,037.00	753,187.00	(12,150.00)



M. A. A. Gangat
 Principal

Anjuman-I-Islam's
 Akbar Peerbhoy College of Com. & Eco
 M. S. Road, Mumbai - 400 008



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

M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-703, Damodar Park,
LBS Marg, Ghatkopar (W),
Mumbai - 400086.

Enclosures to Receipt & Payment Account for the year ended 31st March, 2020

Annexure "B"		
LIST OF INADMISSIBLE ITEMS SALARY		
1	U.G.C. Substitutes;	Nil
2	Unapproved post and Security Charges;	524,115.00
3	Consolidated pay-daily wages; (Consolidated Salary - Salaries paid by Management)	1,828,146.00
4	Difference between the pay scales;	Nil
5	Conveyance allowance to Principal;	Nil
6	Excess payment of H.R.A.;	Nil
7	Payment of excess bonus;	Nil
8	Payment of excess D.A.	Nil
9	Payment of excess increments arrears;	Nil
10	Excess payment due to No. of excess staff as per staffing pattern;	Nil
11	Payment of the daily wages;	Nil
12	Appointment in ban period (No. of posts)	Nil
13	Mass Casual Leave;	Nil
14	Disallowance of pay for strike period;	Nil
15	Overage appointments;	Nil
16	Appointment with lower qualifications (Below prescribed)	Nil
17	Washing allowance paid from salary;	Nil
18	Vacation pay paid to teachers not eligible as per statutes;	Nil
19	Over payment due to erroneous pay fixation to college level;	Nil
20	House-Rent to part-time teachers (scale holders);	Nil
21	House rent paid to employees residing in quarters provided by management;	Nil
22	Pay and allowances paid for strike period;	Nil
23	Pay and allowances drawn for unauthorized absence;	Nil
24	House rent paid for encashment of leave at the time of surrender of leave;	Nil
25	Pay and allowance paid after superannuation;	Nil
26	Promotional pay without approval of fixation from the Regional Joint Director	Nil

As per my remarks at the foot of the Receipt and Payment Account.

M. A. A. Gangat
Chartered Accountant
Membership No. 41468
UDIN:24041468BKJQSB2101



Principal
Anjuman-i-Islam's

Akbar Peerbhoy College of Com. & Eco.





AKBAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS (DEGREE SECTION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

M. A. A. GANGAT
CHARTERED ACCOUNTANT
60-703, Damodar Park,
LBS Market, Ghalkopar (W),
Mumbai-400066.



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
To SALARIES & ALLOWANCES			By GOVT. GRANT	
Teaching Staff (Aided Staff)	24,059,702.00		Salary Grant	26,547,172.00
Non-Teaching Staff (Aided Staff)	4,278,414.00		Salary Grant for GPE/DCPS/MPT	1,790,944.00
Salary Paid by Management	1,828,146.00	30,166,262.00		
To Contribution to PF				
PF management Contribution	32,702.00			
PF Admin Charges	4,863.00	37,565.00		
To Washing Allowance			By COLLECTION FROM STUDENTS	
To Building Insurance			Tuition Fees	1,010,140.00
To M.Com Expenses		35,400.00	Library Fees	251,400.00
To Audit Fees		695,239.00	Gymkhana Fees	488,535.00
To Repair & Maintenance		17,700.00	Other Fees	304,430.00
To Repairs to Building		305,224.00	Identity card Fees (Net)	63,350.00
To Rent, Rates and Taxes		44,290.00		
To College Exam Expenses		168,172.00		
To University Affiliation Fees		2,164,689.00		
To Fees Paid to University		17,800.00	By MISCELLANEOUS RECEIPT	
To Badges & ID Card Exp		1,306,278.00	Sale of Forms & Prospectus	62,088.00
To UGC Exp		21,329.00	Miscellaneous Fees	54,180.00
			Computer Fees	425,486.00
			Utility Fees	316,680.00
			Document Verification Fees	-
To OFFICE CONTINGENCIES			College Magazine Fees	127,200.00
Printing & Stationery	184,262.00		M.Com Fees	1,077,437.00
Postage & Telegram	7,815.00		Admission Processing Fees	251,605.00
Conveyance	22,494.00		Fees received on behalf of University	1,362,914.00
Telephone Charges	55,256.00	269,827.00	Book Bank collection	68,050.00
To EXTRA CURRICULAR ACTIVITIES			College Examination Fees	3,016,958.00
Games & Sports	159,499.00		Development Fund Fees	647,815.00
Annual Day Expenses	125,000.00		N.C.P.U.L.	200,400.00
Cultural Activities	96,105.00		University Examiner Remuneration	113,770.00
College Magazine	-	380,604.00	Allumina Association Fees	31,800.00
			Group Insurance	63,140.00
				7,819,523.00
OF BALANCE C/F		35,630,379.00	BALANCE C/F	38,255,494.00



**AKBAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS (DEGREE SECTION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

M. A. A. GANGAT
CHARTERED ACCOUNTANT
6/D-703, Diamond Park,
1888 Marg, Ghakkar (W),
MUMBAI-400 088.

BALANCE B/F		BALANCE B/F	
To LIBRARY BOOKS & MAGAZINE		By Sale of Old NewsPaper & Mag	
Library Books	72,346.00		
News Paper and Magazine	73,987.00	By NSS Grant	4,500.00
Reading Room Expenses	3,000.00	By ICSSR Grant	160,000.00
To MISCELLANEOUS EXPENSES			
Advertisement Expenses	123,740.00		
Electricity Charges	669,378.00		
Sundries	199,192.00		
Uniform & Umbrella to Peons	600.00		
Seminar Expenses & Work Shop Expenses	93,920.00		
Bank Charges	18,396.32		
Teacher Day	30,750.00		
Book Binding Charges	-		
Membership Fees	-	By BANK INTEREST	361,046.00
Xerox Charges	63,341.00	Interest on S/B A/cs.	
College Website Exp	11,446.00		
Security Expenses	524,115.00		
To Book Bank Expenses			
To N.C.P.U.L. Expenses	62,160.00		
To N.S.S. Expenses	195,400.00		
To Software Exp	105,690.00		
To Computer Expenses	36,108.00		
To Group Insurance for Students	222,891.00		
To Professional Fee	-		
To Administrative Charges	40,553.00		
To Income Of the Year Transfer to Trust	150,000.00		
to Balance Sheet	38,801,040.00	By Expenditure Of the Year Transfer to Trust	38,327,392.32
		to Balance Sheet	
TOTAL		TOTAL	77,128,432.32

As per my report of even date

M. A. A. Gangat

M. A. A. Gangat
Chartered Accountant
Membership No. 41468
UDIN: 20041468AAAAAQ65722



Place: Mumbai
Dated : 25-11-2020

Principal
Akbar Peerbhoy
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008





ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS
BALANCE SHEET AS ON 31ST MARCH, 2020
(DEGREE COLLEGE)

M. A. A. GANGAT
CHARTERED ACCOUNTANT
60-700, Anand Nagar Park,
LBG Marg, Chhatkopar (W),
Mumbai - 400086.

Funds & Liabilities	Amount	Amount	Assets	Amount
ANJUMAN EDUCATION TRUST			IMMOVABLE PROPERTIES	
Balance as per last Balance Sheet	16,143,976.49		(As per Annexure 'A')	
ADD: Income from Income & Exp. A/c	38,801,040.00		INVESTMENT	
LESS: Exp. from Income & Exp. A/c	38,327,392.32		(As per Annexure 'B')	156,991.00
ADD: Contra from Trust	1,866,920.00		FURNITURE & FIXTURE	
ADD: Contra from Trust	1,780,531.00		(As per Annexure 'C')	8,190,981.80
OTHER EARMARKED FUNDS			SUNDRY DEBIT BALANCES	
Any other fund (As per Annexure 'H')	4,216,148.50		Educational Loan	11,485.00
			Others as per Annexure 'D1	
LIABILITIES			ADVANCES	
For Rent & other Deposits			(As per Annexure 'E')	2,812,265.09
(As per Annexure 'I')	1,995,613.00		DEPOSITS	
For Sundry Credits Balance			(As per Annexure 'F')	55,000.00
(As per Annexure 'J')	242,667.60		CASH & BANK BALANCE	
			(As per Annexure 'G') NET	13,528,347.38
INTRA UNIT CONTRA			INTRA UNIT CONTRA	
(As per Annexure 'K')			(As per Annexure 'K')	157,751.00
			CONTRA FROM TRUST	
				1,866,920.00
TOTAL		26,779,741.27	TOTAL	26,779,741.27

As per my report of even date

M. A. A. Gangat
Chartered Accountant
Membership No. 41468
UDIN:20041468AAAAAQ6572



Place: Mumbai
Dated : 25-11-2020

Principal
Principal
Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008





ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "A"

Forming part of the Balance Sheet as at 31st March 2020

Immovable Properties

M. A. A. GANGAT
CHARTERED ACCOUNTANT
8D-703, Damodar Park,
LBS Marg, Chalknagar (W),

Sr. no	Particulars	Balance as on 01.04.2019	Addition during the year	Gross	Depreciation during the year	Balance as on 31.03.2020
1	Akbar peerbhoy College Of Commerce & Economics	-	-	-	-	-
	TOTAL	-	-	-	-	-



Principal
Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "B"

Forming part of the Balance Sheet as at 31st March 2020

INVESTMENTS

M. A. A. GANGAT
CHARTERED ACCOUNTANT
50-703, Dondar Park,
East Marg, Ghalkoper (W),
Mumbai - 400036.

Sr. no.	Particulars	Balance as on 1.4.2019	Addition during the year	Encashment during the year	Balance as on 31.03.2020
	A.P. College of Commerce & Economics				
1	Fixed Deposit Degree College with Union Bank	156,991.00	-	-	156,991.00
	TOTAL	156,991.00	-	-	156,991.00



Principal
Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



ANJUMAN-I-ISLAM'S AKBAR PEERBHROY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "C"

Forming part of the Balance Sheet as at 31st March 2020

FURNITURE & EQUIPMENT

Particulars	Balance as on 01.04.2019	Addition during the year	Sale of Assets during year	Gross	Depreciation during the year	Balance at as on 31.03.2020
Akbar Peerbhroy College of Comm & Eco (Degree section)						
Furniture & Equipment	3,031,427.80			3,031,427.80		3,031,427.80
Water Tank	10,376.00			10,376.00		10,376.00
Laser Printer	10,939.00			10,939.00		10,939.00
Water Pump	1,534.00			1,534.00		1,534.00
Computer	2,068,203.00			2,068,203.00		2,068,203.00
Xerox Machine	37,201.00			37,201.00		37,201.00
Airconditioner	918,727.00			918,727.00		918,727.00
Projector	61,314.00			61,314.00		61,314.00
Elerning Equipment	627,775.00			627,775.00		627,775.00
DVR H 64	8,500.00			8,500.00		8,500.00
Students Software Attendance	31,860.00			31,860.00		31,860.00
Software Exp	176,026.00			176,026.00		176,026.00
Bio Matrix	11,210.00			11,210.00		11,210.00
LED TV	28,224.00			28,224.00		28,224.00
CCTV	361,866.00			361,866.00		361,866.00
Fire Fighting	664,199.00			664,199.00		664,199.00
Duplicator Machine	-	141,600.00	-	141,600.00		141,600.00
Total - Degree	8,049,381.80	141,600.00	-	8,190,981.80	-	8,190,981.80

M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-703, Daudnagar Park,
Ghatkopar (W),
Mumbai - 400085.



(Signature)

Principal

Anjuman-i-Islam's
Akbar Peerbhroy College of Com. & Eco
M. S. Road, Mumbai - 400 008



ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "D"

Forming part of the Balance Sheet as at 31st March 2020

Sundry Debit Balance

Particulars	Balance as on 01.04.2019	Amount Increase during the year	Amount Decrease during the year	Balance as on 31.03.2020
Sundry Debit Balance (Others Annx "D1")				
NTS/STC freeship and Scholarship (A.P. College Degree)	6,257.00	-	-	6,257.00
Advances TDS paid	-	228.00	-	228.00
Advances for Ground Booking	-	5,000.00	-	5,000.00
TDS AY 2019-20	147,649.00	-	147,649.00	-
	-	-	-	-
Total	153,906.00	5,228.00	147,649.00	11,485.00

MR. A. A. GANGAT
CHARTERED ACCOUNTANT
LBS Marg, Chalkopar (W),
Mumbai - 400066.

Schedule "E"

Forming part of the Balance Sheet as at 31st March 2020

ADVANCES

Particulars	Balance as on 01.04.2019	Addition during the year	Recovered during the year	Balance as on 31.03.2020
Sundry Debit Balance (Staff Annx "D2")				
Fees Clerk A/c (A.P.College Degree)	3,673.75	270.00		3,943.75
Fees Receivable (ATOM)	-	2,011.34		2,011.34
ADVANCES				
Idd Advance (B.Ed College)	-			-
Idd Advance (HMCT)	-			-
Diwali Advance (HMCT)	-			-
Salary Recoverable HMCT	-			-
Advances salary Degree COVID 19	-	1,937,810.00		1,937,810.00
Advance to staff (A.P.Degree Setion)	840,000.00			840,000.00
Festival Advance (A.P.Degree College)	33,500.00	84,000.00	89,000.00	28,500.00
Total	877,173.75	2,024,091.34	89,000.00	2,812,265.09

AKBAR PEERBHOY COLLEGE OF COM & ECO.
MUMBAI

AKBAR PEERBHOY COLLEGE OF COM & ECO.
MUMBAI



Schedule "F"
Forming part of the Balance Sheet as at 31st March 2020
DEPOSITS

M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-793, Damodar Park,
1BS, Marol, Chhatrapati (M),
Mumbai - 400018.

Particulars	Balance as on 01.04.2019	Addition during the year	Recovered during the year	Balance as on 31.03.2020
A.P. College				
With Bombay Telephones	4,000.00	-	-	4,000.00
With B.M.C.	5,000.00	-	-	5,000.00
BEST Deposit for Electric Meter	46,000.00	-	-	46,000.00
Total	55,000.00	-	-	55,000.00




Principal
Anjuman-e-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008





ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "G"

Forming part of the Balance Sheet as at 31st March 2020
CASH & BANK BALANCE

M. A. A. GANGAT
CHARTERED ACCOUNTANT
RSD-703, D. Amador Park,
LBS Marg, Chhatkopar (W),
Mumbai - 400086.

	RS	RS
A.P. College of Commerce & Economics		
Closing Balance		
In Current A/c. with Bank of Mah. A/c no 60002724730		5,212,653.31
In Saving A/c. with Union Bank of India (A/c.No.41492)		-
In Saving A/c. with Union Bank of India (A/c.No.41493)		4,161,342.71
In Saving A/c. with Union Bank of India (A/c.No.41494)		3,602,416.26
In Saving A/c. with Bank of Mah.(A/c.No.20028541698)		251,165.00
Principal A.P. College Saving (A/c.No.317202010056982)		92,503.32
In SB A/c. with Union Bank of India (A/c.No.62771)		160,000.00
In SB A/c. with Union Bank of India (A/c.No.62890)		5,684.78
Cash in Hand Degree College		42,582.00
Total - Degree		13,528,347.38



Principal
Principal
Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008





ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)
Schedule "H"

Forming part of the Balance Sheet as at 31st March 2020

OTHER EARMARKED FUNDS

Particulars	Balance as on 01.04.2019	Addition during the year	Reduction during the year	Balance as on 31.03.2020
Statutory Reserve created under Bombay University Rules as per last Balance Sheet	100,000.00	-	-	100,000.00
UGC Grant Fund as per last Balance Sheet	4,044.80	-	-	4,044.80
UGC Grant Fund Utilisation A/c (Capital Expenses)	3,065,124.30	-	-	3,065,124.30
UGC Grant Fund Utilisation A/c (Revenue Expenses)	959,383.00	-	-	959,383.00
UGC Grant Fund For Coaching Classes	81,424.40	-	-	81,424.40
UGC Grant Fund For Vocational Courses	-	-	-	-
General Reserve Fund	6,172.00	-	-	6,172.00
Building Dev. Fund Utilisation A/c (Capital Expenses) Transferred to Building Development fund A/c.	-	-	-	-
Total	4,216,148.50	-	-	4,216,148.50



Principal
Principal
Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

M. A. A. GANGAT
CHARTERED ACCOUNTANT
CID-703, Damodar Park,
L.B.S. Road, Ghatkopar (W),
Mumbai - 400066.

ANJUMAN-I-ISLAM'S AKBAR PEERBHAI COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "I"

Forming part of the Balance Sheet as at 31st March 2020

DEPOSITS

Particulars	Balance as on 01.04.2019	Received during the year	Paid during the year	Balance as on 31.03.2020
A.P.Degree College Caution Money	808,780.00		-	896,830.00
Canteen Deposit A.P. College of Commerce	25,000.00		-	25,000.00
U.G.C. Course Deposit From Students	181,105.00		-	181,105.00
A.P.Degree College Library Deposit	746,178.00	146,500.00	-	892,678.00
Total	1,761,063.00	234,550.00	-	1,995,613.00



Principal
Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

M. A. A. GANGAT
Chartered Accountant
Office: Dandekar Park,
LBS Marg, Ghaffarpur (W),
Mumbai - 400088.

ANJUMAN-I-ISLAM'S AKBAR PEERBHAI COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "J"

Forming part of the Balance Sheet as at 31st March 2020

SUNDRY CREDIT BALANCE

M. A. A. GANGAT
Chartered Accountant
6D-7/3, Damodar Park,
LBS Marg, Ghatikpur (W),
Mumbai - 400066.

Particulars	Balance as on 01.04.2019	Received during the year	Paid during the year	Balance as on 31.03.2020
Sundry Credit Balance (A.P.Degree College)				
SC/ST Freeship Refundable to Students	70,702.00			70,702.00
STC Freeship to Students	1,710.00			1,710.00
EBC Freeship Refundable to Students	24,884.00			24,884.00
Bidi Kangaar Scholarship	20,760.00			20,760.00
University Exam fees refundable to students	6,611.00			6,611.00
PTC Freeship refundable to students	12,666.00			12,666.00
Disaster Relief Fund	13,040.00			13,040.00
Parents Teacher Association Fund.	5,960.00			5,960.00
Other Scholarship	11,030.00	28,385.00	21,496.00	17,919.00
Central Govt Minority Scholarship	14,550.00			14,550.00
L.I.C. Premium	1,484.30			1,484.30
Advance against University Exam Remuneration	9,007.30			9,007.30
M.P. Tax Payable	800.00	1,350.00		2,150.00
LIC of India	-	39,527.00		39,527.00
TDS	-	1,697.00		1,697.00
Total - Degree	193,204.60	70,959.00	21,496.00	242,667.60



Principal
Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "k"

Forming part of the Balance Sheet as at 31st March 2020

Contra - Institution

M. A. A. GANGAT
CHARTERED ACCOUNTANT
8D-703, Damodar Park,
Chhatrapati (V),
Mumbai - 400066.

Particulars	Balance as on 01.04.2019	debit during the year	credit during the year	Balance as on 31.03.2020
Junior College	(62,187.00)	1,950.00		(60,237.00)
Professional Section	-			-
Anjuman-i-Islam (HO)	50,037.00	186,847.00	79,133.00	157,751.00
Total			79,133.00	



(Signature)

Principal

Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



AKBAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS (DEGREE SECTION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

M. A. A. GANGAT
CHARTERED ACCOUNTANT
 5D-703, Dattadhar Park,
 185 Marg, Ghatsiper (W),
 Mumbai - 400088.
 33,374,485.00

EXPENDITURE	AMOUNT	AMOUNT	By	INCOME	AMOUNT	CHAS. AMOUNT
To SALARIES & ALLOWANCES				GOVT. GRANT		
Teaching Staff (Aided Staff)	27,723,805.00			Salary Grant	31,305,526.00	
Non-Teaching Staff (Aided Staff)	5,435,976.00			Salary Grant for GPF/DCPS/MPT	2,068,959.00	
Salary Paid by Management	1,843,500.00					
		35,003,281.00				
To Contribution to PF						
PF management Contribution	70,380.00					
PF Admin Charges	9,060.00	79,440.00				
To Washing Allowance				COLLECTION FROM STUDENTS		
To Building Insurance		-		Tuition Fees	837,900.00	
To M.Com Expenses		-		Library Fees	207,800.00	
To Audit Fees		398,200.00		Gymkhana Fees	260,850.00	
To Repair & Maintenance		-		Other Fees	162,566.00	
To Rent, Rates and Taxes		34,607.00		Identity card Fees (Net)	33,000.00	
To College Exam Expenses		317,382.00		M.Com Fees	791,190.00	2,293,306.00
To University Affiliation Fees		539,364.00				
To Fees Paid to University		-				
To NAAC Exp.		1,164,476.00				
To UGC Exp						
To OFFICE CONTINGENCIES				MISCELLANEOUS RECEIPT		
Printing & Stationery	116,307.00			Sale of Forms & Prospectus	56,960.00	
Postage & Telegram	803.00			Miscellaneous Fees	-	
Conveyance	6,552.00			Computer Fees	315,871.00	
Telephone Charges	24,498.00	148,160.00		Utility Fees	163,407.00	
				Document Verification Fees	800.00	537,038.00
To EXTRA CURRICULAR ACTIVITIES						
Games & Sports	76,398.00			College Magazine Fees	65,900.00	
Annual Day Expenses	17,700.00			Admission Processing Fees	131,820.00	
Cultural Activities	20,035.00			Miscellaneous Income	-	
College Magazine	-	114,133.00		Book Bank collection	39,001.00	
				College Examination Fees	1,630,373.00	
BALANCE C/F		37,799,043.00		BALANCE C/F		36,284,829.00



BALANCE B/F			37,799,043.00	BALANCE B/F	36,204,829.00
To LIBRARY BOOKS & MAGAZINE	Library Books	2,200.00		By Sale of Old NewsPaper & Mag	509,945.00
	News Paper and Magazine	2,751.00		By Development Fund Fees	409,200.00
	Reading Room Expenses	3,000.00		By N.C.P.U.L.	-
To MISCELLANEOUS EXPENSES	Advertisement Expenses		7,951.00	By University Examiner Remuneration	16,500.00
	Electricity Charges	144,400.00		By Allumine Association Fees	47,030.00
	Sundries	47,693.00		By Group Insurance	1,036,514.00
	Uniform & Umbrella to Peons	-			
	Seminar Expenses & Work Shop Expenses	1,350.00			
To Book Bank Expenses	Bank Charges	2,217.40		By BANK INTEREST	287,858.00
	Security Expenses	481,754.00	677,414.40	Interest on S/B A/cs	
To Book Bank Expenses					
To N.C.P.U.L. Expenses			282,000.00		
To N.S.S. Expenses			4,035.00		
To University Examiner Remuneration			-		
To Computer Expenses			373,052.00		
To Group Insurance for Students			-		
To Professional Fee			-		
To ICSSR IMPRESS GRANT Exp			50,065.00		
To Administrative Charges			-		
To Income Of the Year Transfer to Trust to Balance Sheet			38,511,876.00	By Expenditure Of the Year Transfer to Trust to Balance Sheet	39,193,560.40
TOTAL			77,705,436.40	TOTAL	77,705,436.40

As per my report of even date

M. A. A. GANGAT
Chartered Accountant
UDIN: 21041488AAAAAB6220

Place: Mumbai
Dated : 28.12.2021



Principal
Anjuman-e-Islami's
Akbar Peerbhoi College of Com. & Eco
M. S. Road, Mumbai - 400 008



ANJUMAN-I-ISLAM'S AKBAR PEERBHAY COLLEGE OF COMMERCE AND ECONOMICS

BALANCE SHEET AS ON 31ST MARCH, 2021

(DEGREE COLLEGE)

M. A. A. GANGAT
CHARTERED ACCOUNTANT

Funds & Liabilities	Amount	Amount	Assets	Amount	Amount
ANJUMAN EDUCATION TRUST Balance as per last Balance Sheet ADD: Income from Income & Exp. A/c LESS: Exp. from Income & Exp. A/c	20,265,075.17 38,511,876.00 39,193,560.40		IMMOVABLE PROPERTIES (As per Annexure 'A')		
OTHER EARMARKED FUNDS Any other fund (As per Annexure 'H')	4,216,148.50		INVESTMENT (As per Annexure 'B')	19,583,390.77	156,991.00
LIABILITIES For Rent & other Deposits (As per Annexure 'I') For Sundry Credits Balance (As per Annexure 'J')	- 2,156,903.00 476,592.60	4,216,148.50	FURNITURE & FIXTURE (As per Annexure 'C')		8,190,981.80
INTRA UNIT CONTRA (As per Annexure 'K')			SUNDRY DEBIT BALANCES Educational Loan Others as per Annexure 'D'		11,485.00
			ADVANCES (As per Annexure 'E')		733,738.09
			DEPOSITS (As per Annexure 'F')		55,000.00
			CASH & BANK BALANCE (As per Annexure 'G') NET	59,505.00	17,219,392.98
			INTRA UNIT CONTRA (As per Annexure 'K')		124,951.00
TOTAL		26,492,539.87	TOTAL		26,492,539.87

As per my report of even date

M. A. A. Gangat

Chartered Accountant

Membership No. 41468

UDIN:21041468AAAAAB6220

Place: Mumbai

Dated : 28.12.2021

Principal
Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008





ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "A"

**Forming part of the Balance Sheet as at 31st March 2021
Immovable Properties**

M. A. A. GANGAT
CHARTERED ACCOUNTANT
8D-703, Damodar Park,
LBS Marg, Ghakopar (W),
Mumbai - 400 008.

Sr. no	Particulars	Balance as on 01.04.2020	Addition during the year	Gross	Depreciation during the year	Balance as on cost as on 31.03.2021
1	Akbar peerbhoy College Of Commerce & Economics	-	-	-	-	-
	TOTAL	-	-	-	-	-



Principal 
Principal
Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "B"

Forming part of the Balance Sheet as at 31st March 2021

INVESTMENTS

Sr. no	Particulars	Balance as on 1.4.2020	Addition during the year	Encashment during the year	Balance as on 31.03.2021
1	A.P. College of Commerce & Economics Fixed Deposit Degree College with Union Bank	156,991.00	-	-	156,991.00
	TOTAL	156,991.00	-	-	156,991.00

M. A. A. GANGAT
CHARTERED ACCOUNTANT
802-703, Damodar Park,
BBS Marg, Chhatkopar (W),
Mumbai - 400086.



Principal
Principal

Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008





ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "C"

Forming part of the Balance Sheet as at 31st March 2021

FURNITURE & EQUIPMENT

M. A. A. GANGAT
CHARTERED ACCOUNTANT
80-703, Dandekar Park,
LBS Market, Koper (W),
Mumbai-400046.

Particulars	Balance as on 01.04.2020	Addition during the year	Sale of Assets during year	Gross	Depreciation during the year	Balance at 31.03.2021
Akbar Peerbhoy College of Comm & Eco (Degree section)						
Furniture & Equipment	3,031,427.80		-	3,031,427.80		3,031,427.80
Water Tank	10,376.00		-	10,376.00		10,376.00
Laser Printer	10,939.00		-	10,939.00		10,939.00
Water Pump	1,534.00		-	1,534.00		1,534.00
Computer	2,068,203.00		-	2,068,203.00		2,068,203.00
Xerox Machine	37,201.00		-	37,201.00		37,201.00
Airconditioner	918,727.00		-	918,727.00		918,727.00
Projector	61,314.00		-	61,314.00		61,314.00
Elerning Equipment	627,775.00		-	627,775.00		627,775.00
DVR H 64	8,500.00		-	8,500.00		8,500.00
Students Software Attendance	31,860.00		-	31,860.00		31,860.00
Software Exp	176,026.00		-	176,026.00		176,026.00
Bio Matrix	11,210.00		-	11,210.00		11,210.00
LED TV	28,224.00		-	28,224.00		28,224.00
CCTV	361,866.00		-	361,866.00		361,866.00
Fire Fighting	664,199.00		-	664,199.00		664,199.00
Duplicator Machine	141,600.00		-	141,600.00		141,600.00
Total - Degree	8,190,981.80	-	-	8,190,981.80	-	8,190,981.80



Principal
Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "D"

Forming part of the Balance Sheet as at 31st March 2021

Sundry Debit Balance

Particulars	Balance as on 01.04.2020	Amount Increase during the year	Amount Decrease during the year	Balance as on 31.03.2021
Sundry Debit Balance (Others Annx "D1")				
NTS/STC freeship and Scholarship (A.P. College Degree)	6,257.00	-	-	6,257.00
Advances TDS paid	228.00	-	-	228.00
Advances for Ground Booking	5,000.00	-	-	5,000.00
Total	11,485.00	-	-	11,485.00

Schedule "E"

Forming part of the Balance Sheet as at 31st March 2021

ADVANCES

Particulars	Balance as on 01.04.2020	Addition during the year	Recovered during the year	Balance as on 31.03.2021
Sundry Debit Balance (Staff Annx "D2")				
Fees Clerk A/c (A.P.College Degree)	3,943.75	650.00	1,324.00	3,269.75
Fees Receivable (ATOM)	2,011.34	-	1,543.00	468.34
ADVANCES				
Idd Advance (B.Ed College)	-	-	-	-
Idd Advance (HMCT)	-	-	-	-
Diwali Advance (HMCT)	-	-	-	-
Salary Recoverable HMCT	-	-	-	-
Advances salary Degree COVID 19	1,937,810.00	-	1,937,810.00	-
Advance to staff (A.P.Degree Setion)	840,000.00	-	110,000.00	730,000.00
Festival Advance (A.P.Degree College)	28,500.00	-	28,500.00	-
Total	2,812,265.09	650.00	2,079,177.00	733,738.09

M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-703, Dairadar Park,
LBS Marg, Ghatkoper (W),
Mumbai - 400086.



Principal
Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHAI COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "F"

Forming part of the Balance Sheet as at 31st March 2021

DEPOSITS

M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-703, Demodar Park,
LBS Marg, Ghatkopar (W),
Mumbai - 400086.

Particulars	Balance as on 01.04.2020	Addition during the year	Recovered during the year	Balance as on 31.03.2021
A.P. College				
With Bombay Telephones	4,000.00	-	-	4,000.00
With B.M.C.	5,000.00	-	-	5,000.00
BEST Deposit for Electric Meter	46,000.00	-	-	46,000.00
Total	55,000.00	-	-	55,000.00



Principal
Principal
Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "G"

Forming part of the Balance Sheet as at 31st March 2021

CASH & BANK BALANCE

A.P. College of Commerce & Economics

Closing Balance

In Current A/c. with Bank of Mah. A/c no 60002724730
 In Saving A/c. with Union Bank of India (A/c.No.41492)
 In Saving A/c. with Union Bank of India (A/c.No.41493)
 In saving A/c. with Union Bank of India (A/c.No.41494)
 In Saving A/c. with Bank of Mah.(A/c.No.20028541698)
 Principal A.P. College Saving (A/c.No.317202010056982)
 In SB A/c. with Union Bank of India (A/c.No.62771)
 In SB A/c. with Union Bank of India (A/c.No.62890)
 Balance Operative Accounts

Cash in Hand Degree College

	RS
8,169,239.81	
4,847,960.21	
3,313,251.06	
258,274.00	
374,979.82	
113,592.00	
129,219.08	
17,206,515.98	
12,877.00	
17,219,392.98	
Total - Degree	

M. A. A. GANGAT
 CHARTERED ACCOUNTANT
 RS-703, Dattodhar Park,
 LBS Marg, Ghatkoper (W),
 Mumbai - 400086.



Principal
 Principal

Anjuman-i-Islam's
 Akbar Peerbhoy College of Com. & Eco
 M. S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)
Schedule "H"

Forming part of the Balance Sheet as at 31st March 2021

OTHER EARMARKED FUNDS

Particulars	Balance as on 01.04.2020	Addition during the year	Reduction during the year	Balance as on 31.03.2021
Statutory Reserve created under Bombay University Rules as per last Balance Sheet	100,000.00	-	-	100,000.00
UGC Grant Fund as per last Balance Sheet	4,044.80	-	-	4,044.80
UGC Grant Fund Utilisation A/c (Capital Expenses)	3,065,124.30	-	-	3,065,124.30
UGC Grant Fund Utilisation A/c (Revenue Expenses)	959,383.00	-	-	959,383.00
UGC Grant Fund For Coaching Classes	81,424.40	-	-	81,424.40
UGC Grant Fund For Vocational Courses	-	-	-	-
General Reserve Fund	6,172.00	-	-	6,172.00
Building Dev. Fund Utilisation A/c (Capital Expenses) Transferred to Building Development fund A/c.	-	-	-	-
Total	4,216,148.50	-	-	4,216,148.50



Principal
Principal

Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHROY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "I"

Forming part of the Balance Sheet as at 31st March 2021

M. A. A. GANGAT
CHARTERED ACCOUNTANT

ED-70, Anjuman-I-Islam Park,
LBS Marg, Chhatkopar (W),
Mumbai - 400088

DEPOSITS

Particulars	Balance as on 01.04.2020	Received during the year	Paid during the year	Balance as on 31.03.2021
A.P. Degree College Caution Money	896,830.00	61,350.00	-	958,180.00
Canteen Deposit A.P. College of Commerce	25,000.00	-	-	25,000.00
U.G.C. Course Deposit From Students	181,105.00	-	-	181,105.00
A.P. Degree College Library Deposit	892,678.00	99,940.00	-	992,618.00
Total	1,995,613.00	161,290.00	-	2,156,903.00

Principal

Principal

Anjuman-I-Islam's

Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "J"

Forming part of the Balance Sheet as at 31st March 2021

SUNDRY CREDIT BALANCE

M. A. A. GANGAT

CHARTERED ACCOUNTANT

6D-703, Damodar Park,



Particulars	Balance as on 01.04.2020	Received during the year	Paid during the year	Balance (W) on 31.03.2021
Sundry Credit Balance (A.P.Degree College)				
SC/ST Freeship Refundable to Students	70,702.00			70,702.00
STC Freeship to Students	1,710.00			1,710.00
EBC Freeship Refundable to Students	24,884.00			24,884.00
Bidi Kangaar Scholarship	20,760.00			20,760.00
University Exam fees refundable to students	6,611.00			6,611.00
PTC Freeship refundable to students	12,666.00			12,666.00
Disaster Relief Fund	13,040.00			13,040.00
Parents Teacher Association Fund.	5,960.00			5,960.00
Other Scholarship	17,919.00	40,024.00	27,995.00	29,948.00
Central Govt Minority Scholarship	14,550.00			14,550.00
L.I.C. Premium	1,484.30			1,484.30
Advance against University Exam Remuneration	9,007.30			9,007.30
Fees payable to Fee Clerk	-			-
M.P. Tax Payable	2,150.00	1,350.00	1,350.00	2,150.00
LIC of India	39,527.00		39,527.00	-
Advance TAX Paid (Income tax)	-			-
TDS	1,697.00	255,000.00	1,697.00	255,000.00
PF Employee Contribution		6,120.00		6,120.00
Salary Payable		2,000.00		2,000.00
Total - Degree	242,667.60	304,494.00	70,569.00	476,592.60



Principal
Principal

Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHROY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "K"

Forming part of the Balance Sheet as at 31st March 2021

Contra - Institution

M. A. A. GANGAT
CHARTERED ACCOUNTANT

Particulars	Balance as on 01.04.2020	Debit during the year	Credit during the year	Balance as on 31.03.2021
Junior College	(60,237.00)	2,100.00	1,368.00	(59,505.00)
Professional Section	-	-	-	-
Anjuman-i-Islam (HO)	157,751.00	24,885.00	57,685.00	124,951.00
Total	97,514.00	26,985.00	59,053.00	65,446.00



Principal
Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M S Road, Mumbai - 400 008

AKBAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS (DEGREE SECTION)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

M. A. A. GANGAT

CHARTERED ACCOUNTANT
60-700, Ghatkopar Park,
Mumbai - 400086.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES			By GOVT. GRANT		
Teaching Staff (Aided Staff)	31,281,701.00		Salary Grant		36,515,891.00
Non-Teaching Staff (Aided Staff)	7,470,293.00		Salary Grant for GPF/DCPS/MPT		2,236,103.00
Salary Paid by Management	1,474,067.00				
		40,226,061.00	By COLLECTION FROM STUDENTS		
To Contribution to PF			Tuition Fees		1,016,818.00
PF Management Contribution	72,960.00		Library Fees		253,700.00
PF Admin Charges	9,540.00		Gymkhana Fees		434,000.00
			Other Fees		318,379.66
To Washing Allowance			Identity card Fees (Net)		93,250.00
To Building Insurance			M.Com Fees		921,358.00
To M.Com Expenses					
To Audit Fees					
To Repair & Maintenance					
To Rent, Rates and Taxes					
To College Exam Expenses					
To University Affiliation Fees					
To Fees Paid to University					
To NAAC Exp.					
To UGC Exp					
To OFFICE CONTINGENCIES					
Printing & Stationery	124,783.00				
Postage & Telegram	939.00				
Conveyance	18,389.00				
Telephone Charges	29,625.00				
To EXTRA CURRICULAR ACTIVITIES					
Games & Sports	28,401.00				
Annual Day Expenses	1,971.00				
Cultural Activities	11,146.00				
College Magazine	-				
BALANCE C/F		44,165,158.00	BALANCE C/F		45,760,713.66



AKBAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS (DEGREE SECTION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

BALANCE B/F		44,165,158.00	BALANCE B/F	45,760,713.66
To <u>LIBRARY BOOKS & MAGAZINE</u>				
Library Books	45,890.00		By Sale of Old NewsPaper & Mag	708,885.00
News Paper and Magazine	12,068.00		By Development Fund Fees	505,200.00
Reading Room Expenses	3,000.00		By N.C.P.U.L.	-
			By University Examiner Remuneration	46,575.00
To <u>MISCELLANEOUS EXPENSES</u>			By Allumine Association Fees	80,557.00
Advertisement Expenses	128,549.00		By Group Insurance	1,400,467.00
Electricity Charges	113,830.00		BY Fees received on behalf of University	9,000.00
Sundries	82,519.00			
Uniform & Umbrella to Peons	27,833.00			
Seminar Expenses & Work Shop Expenses	-			
Bank Charges	4,032.65			
Teacher Day	-			
Book Binding Charges	-			
Membership Fees	11,800.00			
Xerox Charges	-			
College Website Exp	-			
Security Expenses	622,894.00			
		991,457.65		
To Book Bank Expenses				
To N.C.P.U.L. Expenses		14,720.00		
To N.S.S. Expenses		400,576.00		
To University Examiner Remuneration		10,759.00		
To Computer Expenses		-		
To Group Insurance for Students		286,214.00		
To Professional Fee		-		
To ICSSR IMPRESS GRANT Exp		185,034.00		
To Administrative Charges		-		
To Minor Research Grant Exp		76,300.00		
		46,191,176.65		
BALANCE C/F			BALANCE C/F	48,511,397.66

M. A. A. GANGAT
CHARTERED ACCOUNTANT
 6D-703, Demoder Park,
 LBS Marg, Ghatkopar (W),
 Mumbai - 400086





AKBAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS (DEGREE SECTION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

BALANCE B/F		46,191,176.65	BALANCE B/F	48,511,397.66
To Depreciation				
Furniture & Equipment		303,143.00		
Water Tank		1,556.00		
Laser Printer		1,641.00		
Water Pump		230.00		
Computer		840,261.00		
Xerox Machine		25,935.00		
Airconditioner		137,809.00		
Projector		9,197.00		
Elerning Equipment		94,166.00		
DVR H 64		1,275.00		
Students Software Attendance		12,744.00		
Software Exp		70,410.00		
Bio Matrix		1,682.00		
LED TV		4,234.00		
CCTV		54,280.00		
Fire Fighting		99,630.00		
Duplicator Machine		21,240.00		
Laptop - ICSSR Grant		-		
To Income Of the Year Transfer to Trust			Expenditure Of the Year Transfer to Trust	47,870,609.65
to Balance Sheet			to Balance Sheet	
		1,679,433.00		
		48,511,397.66		
		By		
		96,382,007.31		
			TOTAL	96,382,007.31

M. A. A. GANGAT
CHARTERED ACCOUNTANT
40-703, Dandekar Park,
LBS Marg, Ghatkopar (W),
Mumbai - 400086.

As per my report of even date

M.A.A. Gangat

M.A. A. Gangat
Chartered Accountant
Membership No. 41468
UDIN: 22041468AVUDDY1828



Place: Mumbai
Dated : 30th August, 2022



Principal
Anjumana-Ishtiaq
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS
BALANCE SHEET AS ON 31ST MARCH, 2022

M. A. A. GANGAT
CHARTERED ACCOUNTANT
60-702, 1st Floor, Pankaj Park,
LBS Marg, Ghatkopar (W),
Mumbai - 400086.

(DEGREE COLLEGE)

Funds & Liabilities	Amount	Amount	Assets	Amount
ANJUMAN EDUCATION TRUST Balance as per last Balance Sheet ADD: Income from Income & Exp. A/c LESS: Exp. from Income & Exp. A/c	19,583,390.77 48,511,397.66 47,870,609.65	20,224,178.78	IMMOVABLE PROPERTIES (As per Annexure 'A')	
OTHER EARMARKED FUNDS Any other fund (As per Annexure 'H')	4,216,148.50		INVESTMENT (As per Annexure 'B')	156,991.00
LIABILITIES For Rent & other Deposits (As per Annexure 'I') For Sundry Credits Balance (As per Annexure 'J')	2,166,268.00 215,133.60	4,216,148.50	FURNITURE & FIXTURE (As per Annexure 'C')	6,679,698.80
			SUNDRY DEBIT BALANCES Educational Loan Others as per Annexure 'D1'	11,485.00
		2,381,401.60	ADVANCES (As per Annexure 'E')	433,269.75
			DEPOSITS (As per Annexure 'F')	55,000.00
INTRA UNIT CONTRA (As per Annexure 'K')		58,430.00	CASH & BANK BALANCE (As per Annexure 'G') NET	19,414,772.33
			INTRA UNIT CONTRA (As per Annexure 'K')	128,942.00
TOTAL		26,880,158.88	TOTAL	26,880,158.88

As per my report of even date

M. A. A. Gangat

M.A. A. Gangat
Chartered Accountant
Membership No. 41468
UDIN: 22041468AVUDDY1828



Place: Mumbai
Dated : 30th August, 2022

M. A. A. Gangat

Principal
Anuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



Schedule "A"
Forming part of the Balance Sheet as at 31st March 2022
Immovable Properties

M. A. A. GANGAT
CHARTERED ACCOUNTANT
 6D-703, Damodar Park,
 L. S. Road, Chhatrapati (W),
 Mumbai - 400 086.

Sr. no	Particulars	Balance as on 01.04.2021	Addition during the year	Gross	Depreciation during the year	Balance at cost as on 31.03.2022
1	Akbar peerbhoy College Of Commerce & Economics	-	-	-	-	-
	TOTAL	-	-	-	-	-

Principal
Akbar Peerbhoy College of Com. & Eco
 M. S. Road, Mumbai - 400 008





ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "B"

Forming part of the Balance Sheet as at 31st March 2022

INVESTMENTS

Sr. no	Particulars	Balance as on 1.4.2021	Addition during the year	Encashment during the year	Balance as on 31.03.2022
1	A.P. College of Commerce & Economics Fixed Deposit Degree College with Union Bank	156,991.00	-	-	156,991.00
TOTAL		156,991.00	-	-	156,991.00

M. A. A. GANGAT
CHARTERED ACCOUNTANT
60-703, Daimodar Park,
B.S. Marg, Chhatkopar (W),
Mumbai - 400086.



Principal

M. A. A. Gangat
Principal

Anjuman-I-Islam's

Akbar Peerbhoy College of Com. & Eco
M S Road, Mumbai - 400 008



ANJUMAN-I-ISLAM'S AKBAR PEEBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "C"

Forming part of the Balance Sheet as at 31st March 2022

FURNITURE & EQUIPMENT

M. A. A. GANGAT
CHARTERED ACCOUNTANT
60-703, Dargodar Park,
Bandra, Ghatkopar (W),
Mumbai - 400086.

Particulars	Balance as on 01.04.2021	Addition during the year	Sale of Assets during year	Gross	Depreciation during the year	Balance as on 31.03.2022
Akbar Peerbhoy College of Comm & Eco. (Degree section)						
Furniture & Equipment	3,031,427.80		-	3,031,427.80	303,143.00	2,728,284.80
Water Tank	10,376.00		-	10,376.00	1,556.00	8,820.00
Laser Printer	10,939.00		-	10,939.00	1,641.00	9,298.00
Water Pump	1,534.00		-	1,534.00	230.00	1,304.00
Computer	2,068,203.00		-	2,068,203.00	840,261.00	1,227,942.00
Xerox Machine	37,201.00	135,700.00	-	172,901.00	25,935.00	146,966.00
Airconditioner	918,727.00		-	918,727.00	137,809.00	780,918.00
Projector	61,314.00		-	61,314.00	9,197.00	52,117.00
Elerning Equipment	627,775.00		-	627,775.00	94,166.00	533,609.00
DVR H 64	8,500.00		-	8,500.00	1,275.00	7,225.00
Students Software Attendance	31,860.00		-	31,860.00	12,744.00	19,116.00
Software Exp	176,026.00		-	176,026.00	70,410.00	105,616.00
Bio Matrix	11,210.00		-	11,210.00	1,682.00	9,528.00
LED TV	28,224.00		-	28,224.00	4,234.00	23,990.00
CCTV	361,866.00		-	361,866.00	54,280.00	307,586.00
Fire Fighting	664,199.00		-	664,199.00	99,630.00	564,569.00
Duplicator Machine	141,600.00		-	141,600.00	21,240.00	120,360.00
Laptop - IGSSR Grant	-	32,450.00	-	32,450.00	-	32,450.00
Total - Degree	8,190,981.80	168,150.00	-	8,359,131.80	1,679,433.00	6,679,698.80



Principal

Principal
Anjuman-I-Islam's

Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "D"

Forming part of the Balance Sheet as at 31st March 2022

Sundry Debit Balance

M. A. A. GANGAT
CHARTERED ACCOUNTANT
8D-703, Damodar Park,
LBS Marg, Ghatkopar (W),
Mumbai - 400088.

Particulars	Balance as on 01.04.2021	Amount Increase during the year	Amount Decrease during the year	Balance as on 31.03.2022
Sundry Debit Balance (Education Loan Annx "D")				
Education Aid Loan Anjuman-I-Islam Charities	-	-	-	-
Total	-	-	-	-
Sundry Debit Balance (Others Annx "D1")				
NTS/STC freeship and Scholarship (A.P. College Degree)	6,257.00	-	-	6,257.00
Advances TDS paid	228.00	-	-	228.00
Advances for Ground Booking	5,000.00	-	-	5,000.00
Total	11,485.00	-	-	11,485.00

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "E"

Forming part of the Balance Sheet as at 31st March 2022

ADVANCES

Particulars	Balance as on 01.04.2021	Addition during the year	Recovered during the year	Balance as on 31.03.2022
Sundry Debit Balance (Staff Annx "D2")				
Fees Clerk A/c (A.P.College Junior)	-	-	-	-
Fees Clerk A/c (A.P.College Degree)	3,269.75	-	-	3,269.75
Fees Receivable (ATOM)	468.34	-	468.34	(0.00)
Advances salary Degree COVID 19	-	-	-	-
Advance to staff (A.P.Degree Section)	730,000.00	-	300,000.00	430,000.00
Festival Advance (A.P.Degree College)	-	-	-	-
Total	733,738.09	-	300,468.34	433,269.75



Principal



ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "F"

Forming part of the Balance Sheet as at 31st March 2022

DEPOSITS

Particulars	Balance as on 01.04.2021	Addition during the year	Recovered during the year	Balance as on 31.03.2022
A.P. College				
With Bombay Telephones	4,000.00	-	-	4,000.00
With B.M.C.	5,000.00	-	-	5,000.00
BEST Deposit for Electric Meter	46,000.00	-	-	46,000.00
Total	55,000.00	-	-	55,000.00



Principal

[Signature]

Principal

Anjuman-I-Islam's

Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



M. A. A. GANGAT
CHARTERED ACCOUNTANT
FD-703, Damodar Park,
LBS Marg, Ghatkopar (W),
Mumbai - 400063.

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "G"

Forming part of the Balance Sheet as at 31st March 2022

CASH & BANK BALANCE

A.P. College of Commerce & Economics

Closing Balance

In Current A/c. with Bank of Mah. A/c no 60002724730
 In Saving A/c. with Union Bank of India (A/c.No.41492)
 In Saving A/c. with Union Bank of India (A/c.No.41493)
 In saving A/c. with Union Bank of India (A/c.No.41494)
 In Saving A/c. with Bank of Mah.(A/c.No.20028541698)
 Principal A.P. College Saving (A/c.No.317202010056982)
 In SB A/c. with Union Bank of India (A/c.No.62771)
 In SB A/c. with Union Bank of India (A/c.No.62890)
 Balance Operative Accounts

Total - Bank Accounts

Cash in Hand Degree College

RS	RS	RS
9,157,634.61		
-		
7,972,120.26		
1,891,540.66		
9,091.40		
124,796.62		
19,355.80		
237,834.98		
19,412,374.33		
19,412,374.33		
2,398.00		
19,414,772.33		
Total - Degree		

M. A. A. GANGAT
 CHARTERED ACCOUNTANT
 60-763, Dandekar Park,
 LBS Marg, Ghatkopar (W),
 Mumbai - 400086.



Principal
 Anjuman-i-Islam's
 Akbar Peerbhoy College of Com. & Eco
 M. S. Road, Mumbai - 400 008



Schedule "H"

Forming part of the Balance Sheet as at 31st March 2022
 OTHER EARMARKED FUNDS

Particulars	Balance as on 01.04.2021	Addition during the year	Reduction during the year	Balance as on 31.03.2022
Statutory Reserve created under Bombay University Rules as per last Balance Sheet	100,000.00	-	-	100,000.00
UGC Grant Fund as per last Balance Sheet	4,044.80	-	-	4,044.80
UGC Grant Fund Utilisation A/c (Capital Expenses)	3,065,124.30	-	-	3,065,124.30
UGC Grant Fund Utilisation A/c (Revenue Expenses)	959,383.00	-	-	959,383.00
UGC Grant Fund For Coaching Classes	81,424.40	-	-	81,424.40
UGC Grant Fund For Vocational Courses	-	-	-	-
General Reserve Fund	6,172.00	-	-	6,172.00
Total	4,216,148.50	-	-	4,216,148.50



Principal
 Anjuman-i-Islam's
 Akbar Peerbhoy College of Com. & Eco
 M. S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHROY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "I"

Forming part of the Balance Sheet as at 31st March 2022

DEPOSITS

Particulars	Balance as on 01.04.2021	Received during the year	Paid during the year	Balance as on 31.03.2022
A.P.Degree College Caution Money	958,180.00	3,150.00	-	961,330.00
Canteen Deposit A.P. College of Commerce	25,000.00	-	-	25,000.00
U.G.C. Course Deposit From Students	181,105.00	-	-	181,105.00
A.P.Degree College Library Deposit	992,618.00	6,215.00	-	998,833.00
Total	2,156,903.00	9,365.00	-	2,166,268.00



Principal
Principal
Anjuman-i-Islam's
Akbar Peerbhroy College of Com. & Eco
M. S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "J"

Forming part of the Balance Sheet as at 31st March 2022

SUNDRY CREDIT BALANCE

Particulars	Balance as on 01.04.2021	Received during the year	Paid during the year	Balance as on 31.03.2022
-------------	--------------------------	--------------------------	----------------------	--------------------------

Sundry Credit Balance (A.P. Degree College)

SC/ST Freeship Refundable to Students	70,702.00			70,702.00
STC Freeship to Students	1,710.00			1,710.00
EBC Freeship Refundable to Students	24,884.00			24,884.00
Bidi Kamgaar Scholarship	20,760.00			20,760.00
University Exam fees refundable to students	6,611.00			6,611.00
PTC Freeship refundable to students	12,666.00			12,666.00
Disaster Relief Fund	13,040.00			13,040.00
Parents Teacher Association Fund.	5,960.00			5,960.00
Other Scholarship	29,948.00			29,948.00
Central Govt Minority Scholarship	14,550.00			14,550.00
L.I.C. Premium	1,484.30			1,484.30
Advance against University Exam Remuneration	9,007.30			9,007.30
Fees payable to Fee Clerk	-			-
M.P. Tax Payable	2,150.00		1,350.00	800.00
LIC of India	-			-
Advance TAX Paid (Income tax)	-			-
TDS	255,000.00	1,011.00	255,000.00	1,011.00
PF Employee Contribution	6,120.00		6,120.00	-
Salary Payable	2,000.00			2,000.00
Total - Degree	476,592.60	1,011.00	262,470.00	215,133.60



Principal

(Signature)

Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "K"

Forming part of the Balance Sheet as at 31st March 2022

Contra - Institution

M. A. A. GANGAT
CHARTERED ACCOUNTANT
 6D-703, Damodar Park,
 LBS Marg, Ghatkopar (W),
 Mumbai - 400086.

Particulars	Balance as on 01.04.2021	Addition during the year	Reduction during the year	Balance as on 31.03.2022
Junior College	(59,505.00)	2,625.00	1,550.00	(58,430.00)
Professional Section	124,951.00	4,195.00	204.00	128,942.00
Anjuman-i-Islam (HO)	-	-	-	-
Total	65,446.00	6,820.00	1,754.00	70,512.00



Principal
 Anjuman-i-Islam's
 Akbar Peerbhoy College of Com. & Eco
 M. S. Road, Mumbai - 400 008



AKBAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS (DEGREE SECTION)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

A. A. GANGAT
CHARTERED ACCOUNTANT
6D-7 MIDC Industrial Park,
LBS Marg, Chakoper (W),
Mumbai - 400046.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
To SALARIES & ALLOWANCES			By GOVT. GRANT	
Teaching Staff (Aided Staff)	39,011,675.00		Salary Grant	43,527,805.00
Non-Teaching Staff (Aided Staff)	7,281,565.00		Salary Grant for GP/DCPS/MPT	2,765,435.00
Salary Paid by Management	1,163,262.00	47,456,502.00		46,293,240.00
To Visiting faculty			By Fee Collection From Students	
		817,600.00	Tuition Fees	1,156,607.00
To Contribution to PF			Library Fees	259,200.00
PF Management Contribution	98,349.00		Gymkhana Fees	531,200.00
PF Admin Charges	10,101.00	108,450.00	Other Fees	412,950.00
To Washing Allowance			Identity card Fees	66,891.00
To Building Insurance			M.Com Fees	1,051,653.00
To M.Com Expenses		54,607.00		
To Audit Fees		240,000.00	MISCELLANEOUS RECEIPT	
To Repair & Maintenance			Sale of Forms & Prospectus	22,720.00
To Rent, Rates and Taxes		141,643.00	Computer Fees	539,585.00
To College Exam Expenses		159,326.00	Utility Fees	313,777.00
To University Affiliation Fees		934,743.00		
To Fees Paid to University		42,500.00		
		2,264,574.00		
To OFFICE CONTINGENCIES			College Magazine Fees	106,000.00
Printing & Stationery	364,062.00		Admission Processing Fees	213,200.00
Postage & Telegram	3,185.00		College Examination Fees	2,457,118.00
Conveyance	52,894.00		Development Fund Fees	520,338.00
Internet Charges	33,480.00		Alumina Association Fees	32,813.00
Telephone Charges	4,840.00	458,461.00	Group Insurance	65,003.00
			Fees received on behalf of University	1,270,491.00
To EXTRA CURRICULAR ACTIVITIES				
Games & Sports	59,616.00			
Annual Day Expenses	200,000.00			
Cultural Activities	95,317.00			
College Magazine	-	354,933.00		
BALANCE C/F		53,033,339.00	BALANCE C/F	55,312,786.00





AKBAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS (DEGREE SECTION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-703, Demodar Park,
Eas Merq, Ghatkopar (W),
Mumbai - 400086.

BALANCE B/F		BALANCE B/F		BALANCE C/F	
To LIBRARY BOOKS & MAGAZINE	Library Books	-	By NSS Grant	53,033,339.00	55,312,786.00
	News Paper and Magazine	87,859.00	By Book Bank collection	90,859.00	17,187.00
	Reading Room Expenses	3,000.00	By N.C.P.U.L.		398,423.13
To MISCELLANEOUS EXPENSES	Advertisement Expenses	44,283.00	By BANK INTEREST		384,800.00
	Electricity Charges	367,100.00	Interest on S/B A/cs	327,627.00	382,377.00
	Sundries	181,262.00	Interest on Deposit A/cs	54,750.00	
	Uniform & Umbrella to Peons	-			
	Seminar Expenses & Work Shop Expenses	-			
	Bank Charges	7,586.03	By Liability Write Off		26,484.30
	Teacher Day	-			
	Book Binding Charges	-			
	Membership Fees	5,900.00			
	Xerox Charges	-			
	College Website Exp	-			
	Security Expenses	799,393.00		1,405,524.03	
				487,622.00	
				192,000.00	
				65,700.00	
				-	
				482,234.00	
				64,569.00	
				-	
				15,600.00	
				14,526.75	
				-	
BALANCE C/F			BALANCE C/F	55,851,973.78	56,522,057.43





AKBAR PEEBHOY COLLEGE OF COMMERCE & ECONOMICS (DEGREE SECTION)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-703, Dornodar Park,
LBS Marg, Ghatkopar (W),
MUMBAI-400088.

BALANCE B/F	55,851,973.78	BALANCE B/F	56,522,057.43
To Depreciation Furniture & Equipment Water Tank Laser Printer Water Pump Computer Xerox Machine Airconditioner Projector Elerning Equipment DVR H 64 Students Software Attendance Software Exp Bio Matrix LED TV CCTV Fire Fighting Duplicator Machine Laptop - ICSSR Grant	272,827.80 1,323.00 1,395.00 195.00 491,177.00 22,045.00 117,138.00 7,818.00 80,041.00 1,084.00 7,646.00 42,246.00 3,571.00 3,599.00 46,138.00 84,685.00 18,054.00 12,980.00		
To Income Of the Year Transfer to Trust to Balance Sheet		Expenditure Of the Year Transfer to Trust to Balance Sheet	57,065,936.58
TOTAL	113,587,994.01	TOTAL	113,587,994.01

As per my report of even date

M.A.A. Gangat



M.A. A. Gangat
Chartered Accountant
Mumbership No. 41468
UDIN: 23041468BGYYD2087
Place: Mumbai
Dated : 29th August, 2023



A. Anjumani
Principal
Anjuman-e-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHoy COLLEGE OF COMMERCE AND ECONOMICS

Balance Sheet AS ON 31st MARCH, 2023

(DEGREE COLLEGE)

M. A. A. GANGAT
CHARTERED ACCOUNTANT
60-703, Damodar Park,
LEGS Marol Bhaykar (W),
Mumbai - 400086.

Funds & Liabilities	Amount	Assets	Amount
ANJUMAN EDUCATION TRUST Balance as per last Balance Sheet ADD: Income from Income & Exp. A/c LESS: Exp. from Income & Exp. A/c	20,224,178.78 56,522,057.43 57,065,936.58	IMMOVABLE PROPERTIES (As per Annexure 'A')	
OTHER EARMARKED FUNDS Any other fund (As per Annexure 'H')	4,216,148.50	INVESTMENT (As per Annexure 'B')	211,741.00
LIABILITIES For Rent & other Deposits (As per Annexure 'I')	-	FURNITURE & FIXTURE (As per Annexure 'C')	5,480,014.00
For Sundry Credits Balance (As per Annexure 'J')	2,234,068.00	SUNDRY DEBIT BALANCES Educational Loan Others as per Annexure D1	228.00
	401,039.30	ADVANCES (As per Annexure 'E')	422,000.00
		DEPOSITS (As per Annexure 'F')	55,000.00
		CASH & BANK BALANCE (As per Annexure 'G') NET	20,253,227.43
		INTRA UNIT CONTRA (As per Annexure 'K')	109,345.00
TOTAL	26,531,555.43	TOTAL	26,531,555.43

As per my report of even date

M. A. A. Gangat
Chartered Accountant
Membership No. 41468
UDIN: 23041468BGYYD2081

Place: Mumbai
Dated : 29th August, 2023

Principal

Principal

Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-703, Demodar Park,
LES Marg, Ghalkopar (W),
Mumbai - 400086.

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "A"

Forming part of the Balance Sheet as at 31st March 2023
Immovable Properties

Sr. no	Particulars	Balance as on 01.04.2022	Addition during the year	Gross	Depreciation during the year	Balance at cost as on 31.03.2023
1	Akbar peerbhoy College Of Commerce & Economics	-	-	-	-	-
	TOTAL	-	-	-	-	-



Principal *[Signature]*
Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-703, Damodar Park,
LES Marg, Ghatkopar (W),
Mumbai - 400086.

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "B"

Forming part of the Balance Sheet as at 31st March 2023

INVESTMENTS

Sr. no	Particulars	Balance as on 1.4.2022	Addition during the year	Encashment during the year	Balance at cost as on 31.03.2023
	A.P. College of Commerce & Economics 1 Fixed Deposit Degree College with Union Bank	156,991.00	54,750.00	-	211,741.00
	TOTAL	156,991.00	54,750.00	-	211,741.00



Principal

Principal

Anjuman-i-Islam's

Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "C"

Forming part of the Balance Sheet as at 31st March 2023

FURNITURE & EQUIPMENT

M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-703, Damodar Park,
Mumbai - 400 086 (M)

Particulars	Balance as on 01.04.2022	Addition during the year	Sale of Assets during year	Gross	Depreciation during the year	Balance as on 31.03.2023
Akbar Peerbhoy College of Comm & Eco (Degree section)						
Furniture & Equipment	2,728,284.80			2,728,284.80	272,827.80	2,455,457.00
Water Tank	8,820.00			8,820.00	1,323.00	7,497.00
Laser Printer	9,298.00			9,298.00	1,395.00	7,903.00
Water Pump	1,304.00			1,304.00	195.00	1,109.00
Computer	1,227,942.00			1,227,942.00	491,177.00	736,765.00
Xerox Machine	146,966.00			146,966.00	22,045.00	124,921.00
Airconditioner	780,918.00			780,918.00	117,138.00	663,780.00
Projector	52,117.00			52,117.00	7,818.00	44,299.00
Elerning Equipment	533,609.00			533,609.00	80,041.00	453,568.00
DVR H 64	7,225.00			7,225.00	1,084.00	6,141.00
Students Software Attendance	19,116.00			19,116.00	7,646.00	11,470.00
Software Exp	105,616.00			105,616.00	42,246.00	63,370.00
Bio Matrix	9,528.00	14,278.00		23,806.00	3,571.00	20,235.00
LED TV	23,990.00			23,990.00	3,599.00	20,391.00
CCTV	307,586.00			307,586.00	46,138.00	261,448.00
Fire Fighting	564,569.00			564,569.00	84,685.00	479,884.00
Duplicator Machine	120,360.00			120,360.00	18,054.00	102,306.00
Laptop - ICSSR Grant	32,450.00			32,450.00	12,980.00	19,470.00
Total - Degree	6,679,698.80	14,278.00	-	6,693,976.80	1,213,962.80	5,480,014.00



Principal

Principal

Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008





ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

M. A. A. GANGAT
CHARTERED ACCOUNTANT
GD-703, Diamond Park,
LBS Marg, Ghatkopar (W),
Mumbai - 400086.

Schedule "D"
Forming part of the Balance Sheet as at 31st March 2023
Sundry Debit Balance

Particulars	Balance as on 01.04.2022	Amount Increase during the year	Amount Decrease during the year	Balance as on 31.03.2023
Sundry Debit Balance (Education Loan Annx "D") Education Aid Loan Anjuman-I-Islam Charities	-	-	-	-
Total	-	-	-	-
Sundry Debit Balance (Others Annx "D1") NTS/STC freeship and Scholarship (A.P. College Degree) Advances TDS paid Advances for Ground Booking	6,257.00 228.00 5,000.00	- - -	6,257.00 - 5,000.00	- 228.00 -
Total	11,485.00	-	11,257.00	228.00

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "E"
Forming part of the Balance Sheet as at 31st March 2023
ADVANCES

Particulars	Balance as on 01.04.2022	Addition during the year	Recovered during the year	Balance as on 31.03.2023
Sundry Debit Balance (Staff Annx "D2") Fees Clerk A/c (A.P.College Degree) Fees Receivable (ATOM) ADVANCES Advance to staff (A.P.Degree Section) Festival Advance (A.P.Degree College)	3,269.75 (0.00) 430,000.00 - -	- - 160,000.00 -	3,269.75 - 168,000.00 -	- (0.00) 422,000.00 -
Total	433,269.75	160,000.00	171,269.75	422,000.00



Principal
Anjuman-I-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "F"

Forming part of the Balance Sheet as at 31st March 2023

DEPOSITS

Particulars	Balance as on 01.04.2022	Addition during the year	Recovered during the year	Balance as on 31.03.2023
A.P. College				
With Bombay Telephones	4,000.00	-	-	4,000.00
With B.M.C.	5,000.00	-	-	5,000.00
BEST Deposit for Electric Meter	46,000.00	-	-	46,000.00
Total	55,000.00	-	-	55,000.00



Principal

Principal

Anjuman-I-Islam's

Akbar Peerbhoy College of Com. & Eco

M. S. Road, Mumbai - 400 008

M. A. A. GANGAT

CHARTERED ACCOUNTANT

6D-703, Damodar Park,

LBS Marg, Chhatkopar (W),

Mumbai - 400088.



M. A. A. GANGAT
CHARTERED ACCOUNTANT
ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE (DEGREE COLLEGE)
185 Mary, Chhatkopar (W),
Mumbai - 400089.

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "G"

Forming part of the Balance Sheet as at 31st March 2023

CASH & BANK BALANCE

	RS	RS
A.P. College of Commerce & Economics		
Closing Balance		
In Current A/c. with Bank of Mah. A/c no 60002724730		10,450,587.46
In Saving A/c. with Union Bank of India (A/c.No.41492)		-
In Saving A/c. with Union Bank of India (A/c.No.41493)		8,191,378.50
In Saving A/c. with Union Bank of India (A/c.No.41494)		1,103,964.13
In Saving A/c. with Bank of Mah(A/c.No.20028541698)		9,343.40
Principal A.P. College Saving (A/c.No.317202010056982)		95,849.18
In SB A/c. with Union Bank of India (A/c.No.62771)		21,779.39
In SB A/c. with Union Bank of India (A/c.No.62890)		351,731.37
Balance Operative Accounts		20,224,633.43
Total - Bank Accounts		20,224,633.43
Cash in Hand Degree College		28,594.00
Total - Degree		20,253,227.43



Principal
Anjuman-i-Islam's

Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008



ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)
Schedule "H"

Forming part of the Balance Sheet as at 31st March 2023

OTHER EARMARKED FUNDS

M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-703, Damodar Park,
1 B S Marol, Ghadkoper (W),
Mumbai - 400096.

Particulars	Balance as on 01.04.2021	Addition during the year	Reduction during the year	Balance as on 31.03.2022
Statutory Reserve created under Bombay University Rules as per last Balance Sheet	100,000.00	-	-	100,000.00
UGC Grant Fund as per last Balance Sheet	4,044.80	-	-	4,044.80
UGC Grant Fund Utilisation A/c (Capital Expenses)	3,065,124.30	-	-	3,065,124.30
UGC Grant Fund Utilisation A/c (Revenue Expenses)	959,383.00	-	-	959,383.00
UGC Grant Fund For Coaching Classes	81,424.40	-	-	81,424.40
UGC Grant Fund For Vocational Courses	-	-	-	-
General Reserve Fund	6,172.00	-	-	6,172.00
Total	4,216,148.50	-	-	4,216,148.50



Principal
(Signature)
Principal

Anguman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 003



ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "I"

Forming part of the Balance Sheet as at 31st March 2023

DEPOSITS

Particulars	Balance as on 01.04.2022	Received during the year	Paid during the year	Balance as on 31.03.2023
A.P.Degree College Caution Money	961,330.00	34,800.00		996,130.00
U.G.C. Course Deposit From Students	181,105.00			181,105.00
A.P.Degree College Library Deposit	998,833.00	58,000.00		1,056,833.00
Canteen Deposit A.P. College of Commerce	2,141,268.00	92,800.00	25,000.00	2,234,068.00
Total	2,166,268.00	92,800.00	-	2,234,068.00



Principal

Principal

Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

M. A. A. GANGAT
CHARTERED ACCOUNTANT
LBS Marg, Ghalkoper (W),
Mumbai - 400036.

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "J"

Forming part of the Balance Sheet as at 31st March 2023

SUNDRY CREDIT BALANCE

M. A. A. GANGAT
CHARTERED ACCOUNTANT
60, 703, Dattaraj Park,
LBS Road, Chhatrapati (W),
Mumbai - 400086.



Particulars	Balance as on 01.04.2022	Received during the year	Paid during the year	Balance as on 31.03.2023
Sundry Credit Balance (A.P. Degree College)				
SC/ST Freeship Refundable to Students	70,702.00			70,702.00
STC Freeship to Students	1,710.00			1,710.00
EBC Freeship Refundable to Students	24,884.00			24,884.00
Bidi Kamgaar Scholarship	20,760.00			20,760.00
University Exam fees refundable to students	6,611.00			6,611.00
PTC Freeship refundable to students	12,666.00			12,666.00
Disaster Relief Fund	13,040.00			13,040.00
Parents Teacher Association Fund.	5,960.00			5,960.00
Other Scholarship	29,948.00			29,948.00
Central Govt Minority Scholarship	14,550.00			14,550.00
Advance against University Exam Remuneration	9,007.30			9,007.30
TOTAL	209,838.30			209,838.30
L.I.C. Premium	1,484.30	364,854.00	366,338.30	-
Fees payable to Fee Clerk	-			-
M.P. Tax Payable	800.00	81,825.00	80,625.00	2,000.00
LIC of India	-			-
Advance TAX Paid (Income tax)	-			-
TDS	1,011.00	17,566.00	16,519.00	2,058.00
PF Employee Contribution	-			-
Salary Payable	2,000.00	599,852.00	599,852.00	2,000.00
Provident Fund	-	3,017,450.00	2,876,267.00	141,183.00
EDLI ADM Charges	-	10,101.00	9,218.00	883.00
TDS - 194J	-	142,275.00	116,290.00	25,985.00
Credit Society	-	2,062,566.00	2,045,474.00	17,092.00
Total - Degree	215,133.60	6,296,489.00	6,110,583.30	401,039.30



Principal
Anuman-I-Islam
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008

ANJUMAN-I-ISLAM'S AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS (DEGREE COLLEGE)

Schedule "K"

Forming part of the Balance Sheet as at 31st March 2023

Contra - Institution



M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-703, Daimodar Park,
LBS Marg, Ghatkopar (W),
Mumbai - 400086.

Particulars	Balance as on 01.04.2022	CREDIT during the year	DEBIT during the year	Balance as on 31.03.2023
Junior College				
Junior College				
TOTAL	(58,430.00)	144,867.00	96,328.00	(9,891.00)
Professional Section	128,942.00	63,584.00	73,290.00	119,236.00
Anjuman-i-Islam (HO)	-	-	-	-
Total	70,512.00	208,451.00	169,618.00	109,345.00



Principal

Anjuman-i-Islam's
Akbar Peerbhoy College of Com. & Eco
M. S. Road, Mumbai - 400 008