

Anjuman College of Engineering & Technology
Under Aegis of Anjuman Hami E Islam Trust Reg. No. F 78
PAN : AABTA0723B

Audited Financial Statements

Financial Year : 2021-2022
Assessment Year : 2022-2023
Date of Audit Report : 30/09/2022



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MUSTAFA & CO LLP
CA HUZAIFA LAKKADSHAH
Chartered Accountants

Dr. Syed Mohammad Ali
Dr. SYED MOHAMMAD ALI
Principal
Anjuman College of Engineering
& Technology, Sadar, Nagpur.

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

Sadar, Nagpur
(Under Aegis of Anjuman Hami E Islam Trust Reg. No. P 78)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2022

RECEIPT		Amount	Amount	PAYMENT		Amount	Amount
To,				By			
Opening Balance				Salary & Allowances			
Cash in Hand				Salary as Per Income Expenditure	9,47,60,942		
FDR with IDBI Bank	62,44,209			Add: Salary Paid During the year	4,94,47,793		
FDR with State Bank of India	23,44,456			Less: Salary Outstanding at year end	(3,56,84,566)		
Balance with Bank	1,05,03,711	1,90,92,376		Less: Deductions from Payment	(13,27,630)		
(As Per List No.2)					10,71,96,539		
Fees from Students				Less: Deductions from Payment			
As Per Income & Expenditure	11,30,71,376			Deposit from Nagpur University	(75,000)		
Add: Fees of Previous Year Recovered	7,43,90,389			EPF	(35,27,347)		
	18,74,61,715			GSLI	(1,88,995)		
Less: Fees of Current Year Not Received	7,69,51,904			LIC	(8,86,070)		
	11,05,09,811			Professional Tax	(4,70,375)		
Development Charges	1,07,92,699			Revenue Stamp	(2,104)		
Library Fine	18,825			Repayment to Bank Loan of Employees	(3,62,600)		
Miscellaneous Income	9,30,096	12,25,01,338		TDS	(60,28,040)		
Sales of Prospectus	2,49,907				9,56,56,008		
Other Income				Administration Charges to EPF	1,29,547		
Interest on S.B. A/c.	4,12,918			Contribution To EPF	32,38,695		
Interest on FDR	5,97,692			Gratuity to Staff	24,82,000	10,15,13,250	
	10,10,610			Recurring Expenses			
Less: TDS on FDR Interest Not Received	(59,771)	9,50,839		Advertisement Expenses	2,27,890		
Other Receipts				Audit Fee	17,700		
Advance from NSS	3,400			Bank Commission	4,847		
Advance For Theory Exam	27,911			Insurance of Burglary and Fire & Earthquake	1,26,849		
Advance for University Practical Exam	3,09,410			Mediclaime Insurance for Employees	4,43,389		
Caution Money	6,000			Miscellaneous Fees & Expenses	5,20,570		
EBC Concession (Unadjusted Portion)	5,93,783			Office Expenses	11,64,705		
IICI Students Chapter	18,600			Repair & Maintenance	4,15,526		
Maha Police Bharti Examination	30,000			Rent, Rate & Taxes	20,37,122		
MODROB-ASP Scheme	13,10,176			Stationery & Printing	3,00,523		
Prerana Scheme	26,500			Staff Welfare Expenses	24,624		
Scholarship (Unadjusted Portion)	4,15,332			Students Welfare Expenses	88,740		
Security Deposit From Suppliers	1,38,053			Travelling Expenses	42,674		
STTP	6,000			Telephone & Internet	5,03,937		
Teacher Concession	3,39,700			Watch & Wards Expenses	13,42,473		
University Exam Fee	77,19,929			Water & Electricity	11,21,862		
University Fee	3,80,927				83,83,430		
UPSC Civil Services Exam	1,96,000	1,16,03,720		Less: TDS Deduction from Above Payments	(37,773)	83,45,657	
UPSC Examination	82,000			Others			
Imprest Advance				Advance from NSS	39,650		
Advance to Staff	84,091			Advance For Theory Exam	3,07,020		
Travelling Advance	914	85,005		Advance for University Practical Exam	1,93,822		
				Caution Money	7,90,000		
				EBC Concession	25,500		
				IICI Students Chapter	18,600		
				Maha Police Bharti Examination	30,000		
				OBC Freeship	78,422		
				OBC Scholarship	42,835		
				Prerana Scheme	2,51,309		
				Research Promotion Scheme	7,25,638		
				Revenue Stamp	2,104		
				SC Freeship	15,735		
				Security Deposit From Suppliers	1,13,593		
				STTP	1,50,567		
				Teacher Concession	2,96,700		
				University Exam Fee	77,07,209		
				University Fee	6,37,799		
				UPSC Civil Services Exam	1,96,000		
				UPSC Examination	82,000		
				VINT Scholarship	4,000	1,17,08,503	
				Non-Recurring Expenses			
				Machinery & Equipments	76,777	76,777	
				Payment of Statutory Dues			
				EPF	31,09,100		
				GSLI	2,82,564		
				LIC	8,17,498		
				Professional Tax	4,03,700		
				TDS	69,51,383		
				Repayment to Bank Loan of Employees	3,10,800	1,18,75,045	
				Imprest Advance			
				Advance to Staff	3,75,455	3,75,455	
				Closing Balance			
				Cash in Hand	154		
				FDR with IDBI	29,72,018		
				FDR with State Bank of India	66,04,568		
				Balance with Bank	1,07,61,851	2,03,38,591	
				(As Per List No.2)			
Total		15,42,33,278		Total		15,42,33,278	

For, Anjuman College of Engineering & Technology Sadar,

(Principal)
Place: Nagpur
Date: 30th September 2022
UDIN: 22143319BEARMZ7438

Principal

Anjuman College of Engg

S. T. Chaudhary, Nagpur



As per Audit Report of Even Date,
For Mustafa & Co. LLP
Chartered Accountant

(CA. Huzefa Q. Lakkadshah)

Partner

Membership No: 143319

Firm Regn No: 123923W

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY
Sadar, Nagpur
(Under Aegis of Anjuman Hami E Islam Trust Reg. No. F 78)

BALANCE SHEET AS AT 31-03-2022

LIABILITIES	Amount (₹)	Amount (₹)	ASSETS	Amount (₹)	Amount (₹)
Cornus Fund		-	Fixed Assets (As per List No.1)		42,15,330
Loans			Loans & Advances		
Advance from Trust Office		1,32,21,575	Advance to Staff	4,73,800	
			Festival Advance to Employees	5,431	4,79,231
Income & Expenditure A/c.			Deposit		
Balance as per last B/S	3,75,75,434		Deposit with Electricity Board	1,98,640	
Add : Deficit for the year	95,02,477	4,70,77,911	Deposit with High Court	70,000	
			Deposit with Telephone Department	23,600	2,92,240
Current Liabilities			Statutory Dues Paid on Salary Dues		
Monies Held Under Trust			Employees Provident Fund	10,22,229	
Cautions Money	1,40,46,383		LIC Deposit in Advance	2,97,927	
EBC Concession	6,90,981		GSLI Deposit in Advance	36,652	
MODROB-ASP Scheme for 2021-22	13,10,176		TDS Deposit in Advance	8,85,570	
National Service Scheme	850		Repayment to Bank Loan of Employees	77,700	
Research Promotion Scheme	3,11,316		Professional Tax	1,49,375	24,69,453
Scholarship Payable	55,81,471				
Teacher Concession	43,000		Current Assets		
University Exam Fees	6,35,706		Accrued Tuition Fees Receivable		9,51,38,035
Other Current Liabilities			Cash & Bank Balance		
Excess Deduction from Employees	18,979		Cash in Hand	154	
Gratuity Scheme to Staff Payable	25,00,000		FDR with IDBI Bank (Joint A/c)	29,72,018	
Salary & Allowances Payable	3,56,84,566		FDR with State Bank of India	66,04,568	
Security Deposit from Suppliers	4,82,337		Balance With Bank	1,07,61,851	2,03,38,591
TDS Payable	13,27,630	6,26,33,395	(As Per List No.2)		
Total		12,29,32,880	Total		12,29,32,880

Dr. SYED MOHAMMAD AALI
Principal
Anjuman College of Engineering & Technology, Sadar, Nagpur.

For, Anjuman College of Engineering & Technology Sadar,

(Principal)
Place :Nagpur
Date : 30th September 2022
UDIN : 22143319BEARMZ7438

Principal
Anjuman College of Engy
& Technology Nagpur

Muhammad



As per Audit Report of Even Date,
For Mustafa & Co. LLP,
Chartered Accountant

(CA. Huzaifa Q. Lakkadshah)
Partner
Membership No: 143319
(Firm Regn No.: 123923W)

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

Sadar, Nagpur

(Under Aegis of Anjuman Hami E Islam Trust Reg. No. F 78)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	Amount		INCOME	Amount	
	Amount	Amount		Amount	Amount
By, Salary & Allowances			To, Grant in Aid		
Salary to Teaching Staff	7,18,45,221				
Salary to Non Teaching Staff	2,29,15,721		To, Fees from Students		
	9,47,60,942		Tuition Fees	11,30,71,326	
Administration Charges to EPF	1,29,547		Development Charges	1,07,92,689	
Contribution to EPF	32,38,695		Library Fine	18,825	
Gratuity to Staff	49,89,000	10,31,18,184	Miscellaneous Income	9,30,096	
			Sales of Prospectus	2,49,907	12,50,62,853
By, Recurring Expenses			To, Other Income		
Advertisement Expenses	2,27,890		Interest on S.B. A/c	4,12,918	
Audit Fees	17,700		Interest on FDR	5,97,692	10,10,610
Bank Commission & Charges	4,847				
Depreciaton on Assets	14,17,726		To, Other Receipts		
Insurance Expenses	1,26,849				
Mediclain Insurance for Employees	4,43,389				
Miscellaneous Fees & Expenses	5,20,570				
Office Expenses	11,09,884				
Repair & Maintanance	6,81,646				
Rent, Rate & Taxes	54,77,468				
Stationary & Printing	3,00,523				
Staff Welfare Expenses	24,624				
Students Welfare Expenses	88,740				
Travelling Expenses	42,674				
Telephone & Internet Expenses	5,03,937				
Watch & Ward Expenses	13,42,473				
Water & Electricity Expenses	11,21,862	1,34,52,801			
Surplus for the year		95,02,477			
Total		12,60,73,463		Total	12,60,73,463

For, Anjuman College of Engineering & Technology Sadar,

(Principal)

Place :Nagpur

Date : 30th September 2022

UDIN : 22143319BEARMZ7438

Anjuman College of Engg
& Technology Nagpur

Principal

Handwritten signature

Dr. SYED MOHAMMAD
Principal
Anjuman College of Engineering
& Technology, Sadar, Nagpur.



As per Audit Report of Even Date,
For Mustafa & Co. LLP
Chartered Accountant

(CA. Huzailfa Q. Lakkadshah)

Partner

Membership No: 143319

(Firm Regn No.: 123923W)

LIST NO. 1 - FIXED ASSETS

Sr. No.	PARTICULARS	GROSS BLOCK			DEPRECIATION			CLOSING WDV		
		Gross Block As on 01-04-2021 (₹)	Additions during the year (₹)	Sales during the year (₹)	Gross Block As on 31-03-2022 (₹)	Accumulated Depreciation 01-04-2021 (₹)	Adjustments during the year (₹)	Depreciation during the year (₹)	As on 01-04-2021 (₹)	As on 31-03-2022 (₹)
1	<u>Computer & Accessories</u>	2,07,59,243	-	-	2,07,59,243	2,06,20,975	-	55,307	1,38,268	82,961
2	<u>Educational Journal</u>	75,63,532	-	-	75,63,532	69,26,146	-	3,00,618	6,37,386	3,36,768
3	<u>Furniture & Fixture</u>	1,14,06,216	-	-	1,14,06,216	86,23,577	-	2,78,264	27,82,639	25,04,375
4	<u>Library book</u>	78,03,851	-	-	78,03,851	74,99,419	-	76,108	3,04,432	2,28,324
5	<u>Machinery & Equipment</u>	3,22,10,066	76,777	-	3,22,86,843	3,05,23,551	-	7,05,317	16,86,515	10,57,975
6	<u>Motor Bus</u>	10,38,000	-	-	10,38,000	10,30,960	-	2,112	7,040	4,928
		8,07,80,908	76,777	-	8,08,57,685	7,52,24,628	-	14,17,726	55,56,280	42,15,330

For, Anjuman College of Engineering & Technology,

(Signature)
Principal
Anjuman College of Engg
& Technology, Nagpur



For Mustafa & Co. LLP,
Chartered Accountant

(Signature)
(CA. Humaira Q. Lakshabhai)
Partner
Membership No.: 143319
(Firm Regn. No.: 125925W)

(Signature)
DR. SYED MOHAMMAD ALI
Principal
Anjuman College of Engineering
& Technology, Sadar, Nagpur.

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY,

LIST NO. 2 - BANK ACCOUNTS

Sr. No.	NAME OF BANK	ACCOUNT NO.	OPENING BALANCE AS ON 01/04/2021 (₹)	CLOSING BALANCE AS ON 31/03/2022 (₹)
1	Bank of Maharashtra	1468	17,29,463	17,83,220
2	Bank of Maharashtra	4885	42,272	6,261
3	IDBI Bank	2637	63,11,416	79,06,960
4	IDBI Bank	0041	18,632	19,195
5	IDBI Bank	0037	2,91,662	3,00,549
6	IDBI Bank	6186	11,113	16,294
7	N.D.C.C. Bank		3,577	45,586
8	SBI		20,95,576	6,83,786
	TOTAL	:	1,05,03,711	1,07,61,851

For, Anjuman College of Engineering & Technology Sadar,

For Mustafa & Co. LLP,
Chartered Accountant

[Signature]
(Principal)

Principal
Anjuman College of Engg
& Technology, Nagpur



[Signature]
Partner
Membership No: 143319
(Firm Regn No.: 123923W)

[Signature]
Dr. Saeed Mohammad Ali
Principal
Anjuman College of Engineering
& Technology, Sadar, Nagpur.