

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Income & Expenditure A/c for the year ended**Management Section**

		(Amount in Rs)	
Income		31st March 2023	31st March 2022
Revenue Grants from AHM/Tee Collection		39,36,800	40,06,800
Other Income Receipts			
Hostel Rent		40,000	-
Hostel Mess		24,000	-
Interest from Bank		12,926	8,088
Total		40,13,726	40,14,888
Expenses		31st March 2023	31st March 2022
Revenue Expenses			
Gathering, Cultural Programs & Awards		1,53,130	-
Merit Concession & Staff Free ship		48,150	-
Salaries		56,39,109	49,39,869
Security Personal Charges		-	48,706
Merit Concession and Free ship		-	1,58,200
Repair & Maintenance Buildings & Campus		1,98,284	-
Electrical & Tel Maintenance		5,522	-
Postage & Courier Charges		1,840	-
IT Accessories & Maintenance		43,060	41,378
Audit Fees		7,636	-
Remittance to AHM			
Hostel Rent		40,000	8,088
Hostel Mess		24,000	-
Interest from Bank		12,926	-
Depreciation		2,64,655	2,09,953
Deficit/Excess of Income Over Expenditure		(24,24,786)	(13,71,306)
Total		40,13,726	40,14,888



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

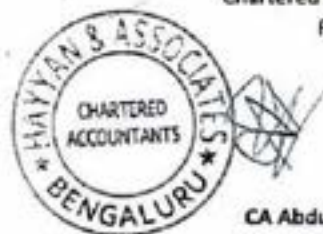
Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

**Balance Sheet as at
Management Section**

(Amount in Rs)

Sources of Fund (Liabilities)	Schedule No	31st March 2023	31st March 2022
Capital Fund-Anjuman Hami-E-Muslimeen	B	(3,58,096)	20,70,239
Current Liabilities	C	35,53,197	8,50,563
Total		31,95,101	29,20,802
Application of Funds (Assets)		31st March 2023	31st March 2022
Fixed Assets			
Gross Block	A	78,19,001	75,00,073
Less: Accumulated Depreciation		54,25,404	51,60,750
Net Block		23,93,597	23,39,323
Current Assets			
Cash at Bank	D	3,42,485	4,17,179
Other Assets	E	4,59,020	1,64,300
Total		31,95,101	29,20,802

Note: Previous Years Figures have been rearranged/re-grouped wherever necessary

For Hayyan & Associates
Chartered Accountants
FRN 0254975CA Abdullah Hayyan
Proprietor
M. No. 267961

UDIN:2326796186TFUG1181

Date: 15th Sep 2023

Place: Bhatkal

PRINCIPALAnjuman Arts, Science, Commerce College
Head of the Institution
P.O. Centre
BHATKAL-581 320
General Secretary

Date: 15th Sep 2023

Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Income & Expenditure A/c for the year ended

Management Section

(Amount in Rs)

For Hayyan & Associates

Chartered Accountants

FRN 0254975



A handwritten signature in black ink, appearing to be "Abdullah Hayyan".

CA Abdullah Hayyan

Proprietor

M. No. 267961

UDIN:23267961BGTFUG1181

Date:15th Sep 2023

Place: Bhatkal

A handwritten signature in black ink, appearing to be "T. Sheikh". Below the signature, the word "PRINCIPAL" is printed in a bold, sans-serif font.

Anjuman Arts Science Commerce College
& P.G. Centre

BHATKAL-581 320

A handwritten signature in black ink, appearing to be "General Secretary".

General Secretary

Date:15th Sep 2023

Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Receipts & Payments A/c for the year ended**Management Section**

(Amount in Rs)

Receipts	31st March 2023	31st March 2022
Opening Balance		
Cash at bank		
-BUCB 1005804	4,13,579	2,14,194
-BUCB Act 06	3,600	
Revenue Grants from AHM/Fee Collection	35,93,730	48,28,900
Collection of Dues for Remittance		
Professional Tax	4,000	43,400
Staff Hostel Rent	-	20,000
Other Income Receipt		
Tempo Fees	-	-
Interest from Bank	-	8,088
Advances	1,39,633	8,019
Loan from AHM	25,50,000	12,50,000
Security Deposit Refundable	17,140	1,14,144
Total Receipts	67,21,682	64,86,745
Payments	31st March 2023	31st March 2022
Revenue Expenses		
Gathering, Cultural Programme & Awards	1,53,130	-
Security Personal Charges	-	48,706
Professional Tax	3,600	42,600
Staff Hostel Rent	-	20,000
Salaries	56,39,109	52,74,949
Repair & Maintenance Buildings & Campus	1,98,284	-
Electrical & Telephone Maintenance	5,522	-
Postage & Courier Charges	1,840	-
IT Accessories & Maintenance	43,060	41,378
Audit Fees	7,636	-
Remittance to AHM		
Tempo Fees	-	8,500
Amount Paid to AHM	-	5,00,000



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

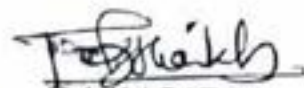
Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Receipts & Payments A/c for the year ended

Management Section

(Amount in Rs)

Interest from Bank		
Other Payments	-	23,247
Advance Paid		
Security Deposit	-	8,019
General Expenses	-	43,080
Capital & Expenditure	8,088	13,200
Furniture & Fixture		
Biometric	-	30,720
Computer & Electricals Equipment's	-	15,167
Machinery & Lab Equipment's	2,85,648	-
Closing Cash and Bank Balance	33,280	-
Cash at bank		
-BUCB 1005804		
-BUCB Act 06	3,38,485	4,13,579
	4,000	3,600
Total Payments	67,21,682	64,86,745


PRINCIPAL

Anjuman Arts Science Commerce College
Head of the Institution
& P.G. Centre
BHATKAL-581 320


General Secretary



For Hayyan & Associates
Chartered Accountants
FRN 0254975


CA Abdullah Hayyan
Proprietor

M. No. 267961

UDIN:23267961BGTFUG1181

Date:15th Sep 2023

Place: Bhatkal

Date:15th Sep 2023

Place: Bhatkal

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre
Management Section

Notes forming part of Balance Sheet

Schedule "B" Capital Fund Anjuman Hami-e-Muslimeen

Particulars	31st March 2023	31st March 2022
As per Last Balance Sheet	20,70,239	34,41,545
Less: Transferred from Interest Accumulated to Fund	3,549	-
Add: Transferred from Income & Expenditure A/c	(24,24,786)	(13,71,306)
Total	(3,58,096)	20,70,239

Schedule "C" Current Liabilities

Particulars	31st March 2023	31st March 2022
Institutional Loan from AHM	25,50,000	8,088
General Expense Bill payable	3,549	3,38,875
Professional Tax	4,000	3,600
Payable to PG section	5,00,000	5,00,000
Security Dep; (Staff) Refundable	3,56,015	-
Advance	1,39,633	-
Total	35,53,197	8,50,563

Schedule "D" Cash and Bank Balance

Particulars	31st March 2023	31st March 2022
Cash at Bank		
-BUCB 1005804	3,38,485	4,13,579
-BUCB Act 06	4,000	3,600
Total	3,42,485	4,17,179

Schedule "E" Other Assets

Particulars	31st March 2023	31st March 2022
Student Fees Receivables	4,59,020	1,64,300
Total	4,59,020	1,64,300



Schedule "A" Fixed Asset

Schedule of fixed assets and Depreciation calculation for the year ended 31st March 2023

FIXED ASSETS									
PARTICULARS	Gross Block as on 31st March 2022	Accumulated Depreciation as on 31st March 2022	Net Block as on 31st March 2022	Addition		Depreciation			
				>180 days	Gross Block as on 31st March 2023	Rate	Amount	Accumulated Depreciation as on 31st March 2023	Net Block as on 31st March 2023
Gymnasium	18,13,075	6,80,198	11,32,777	-	18,13,075	5%	66,639	5,46,997	12,66,138
Furniture's	17,86,640	10,79,184	7,07,256	-	17,86,640	10%	70,726	11,50,110	5,36,530
Sport Materials	13,420	11,787	1,634	-	13,420	10%	162	11,959	1,461
Periscope Machine	72,800	68,384	4,416	-	72,800	15%	655	69,030	3,770
Chemistry Equipment's	1,27,321	1,01,416	25,905	-	1,27,321	15%	3,886	1,05,301	22,020
Water Cooler	72,976	60,740	12,236	-	72,976	15%	1,835	62,576	10,400
Tools & Equipment's	10,45,257	8,90,299	1,48,958	-	10,45,257	15%	22,344	9,18,642	1,26,614
Biometric	15,187	1,517	13,650	-	15,187	15%	2,068	3,564	11,603
Fans	5,356	3,438	1,898	-	5,356	15%	280	3,769	1,587
Projector	53,220	28,943	29,877	33,280	86,500	15%	9,474	32,816	53,684
Library Books	2,54,087	2,48,563	5,474	-	2,54,087	25%	1,568	2,49,932	4,105
Computer	22,40,804	11,85,541	10,55,263	2,85,648	25,26,452	25%	85,128	22,70,768	2,55,684
Total	78,00,078	51,60,750	26,39,328	3,18,928	78,55,001		2,64,655	54,25,404	23,93,597



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Balance Sheet as at Government Section

(Amount in Rs)

Sources of Fund (Liabilities)	Schedule No	31st March 2023	31st March 2022
Capital Fund-Anjuman Hami-E-Muslimeen	B	4,37,029	3,89,249
Current Liabilities	C	10,58,080	11,08,040
Total		14,95,108	14,97,289
Application of Funds (Assets)		31st March 2023	31st March 2022
Fixed Assets			
Gross Block	A	34,47,269	34,47,269
Less: Accumulated Depreciation		26,55,044	25,66,731
Net Block		7,92,225	8,80,538
Current Assets			
Cash at Bank	D	6,06,483	6,00,351
Other Assets	E	96,400	16,400
Total		14,95,108	14,97,289

Note: Previous Years Figures have been rearranged/re-grouped wherever necessary




PRINCIPAL


General Secretary

Anjuman Arts Science & Commerce College
& PG Centre
BHATKAL-581 320

Date: 15th Sep 2023
Place: Bhatkal

CA Abdullah Hayyan
Proprietor
M. No. 267961
UDIN: 23267961BGTFUG1181
Date: 15th Sep 2023
Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

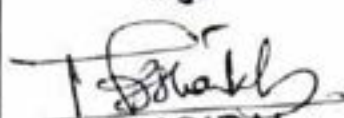
Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

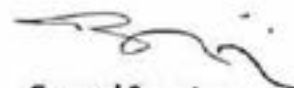
Income & Expenditure A/c for the year ended

Government Section

(Amount in Rs)

Income	31st March 2023	31st March 2022
Revenue Grants		
Salary Grants	2,14,78,124	2,18,82,161
Other Income Receipts		
Interest from Bank	22,300	15,232
Examination Expense Grant	25,000	-
Miscellaneous Receipt	994	-
Total	2,15,26,418	2,18,97,393
Expenses	31st March 2023	31st March 2022
Revenue Expenses		
Bank Charges and Commission	514	348
Salaries	2,14,78,124	2,18,82,161
Remittance to University/ Board/Government	-	9,000
Excess of Income Over Expenditure	47,780	5,884
Total	2,15,26,418	2,18,97,393


PRINCIPAL
Anjuman Arts, Science, Commerce College
Head of the Institution
BHATKAL-581 320


General Secretary



For Hayyan & Associates
Chartered Accountants
FRN 0254975


CA Abdullah Hayyan
Proprietor

M. No. 267961

UDIN:23267961BGTFUG1181

Date:15th Sep 2023

Place: Bhatkal

Date:15th Sep 2023

Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Receipts & Payments A/c for the year endedGovernment Section

(Amount in Rs)

Receipts	31st March 2023	31st March 2022
Opening Balance		
Cash in hand		
Cash at bank		
-SBI 10742545899	3,70,043	3,09,787
-SBI Act 6847	1,93,749	1,92,286
-Union Bank Act 49323	17,778	-
-Canara Bank 128503	2,582	-
-BUCB Act 06	16,200	16,200
Revenue Grants		
Salary Grants	2,14,78,124	2,18,82,161
Collection of Dues for Remittance		
LIC	-	6,68,791
PT	-	49,200
FBF	-	1,670
GSLI	-	1,50,060
IT	-	34,26,846
General Insurance	-	6,900
Other Income Receipt		
Interest from Bank	22,300	20,443
Scholarship	-	14,176
Examination Expense Grants	25,000	-
Advances	-	81,378
Miscellaneous Receipt	48,924	
Total Receipts	2,21,74,699	2,68,19,898
Payments	31st March 2023	31st March 2022
Revenue Expenses		
Salary of Grants	2,14,78,124	2,18,81,047
Bank Charges & Commissions	514	348
Remittance of Fees		
Remittance to University Board / Govt.	-	9,000



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Receipts & Payments A/c for the year ended**Government Section****(Amount in Rs)**

<u>Remittance of Statutory</u>		
LIC	-	6,68,791
PT	5,800	33,400
FBF	2,664	1,670
GSLI	-	1,47,396
IT	-	34,26,846
General Insurance	-	6,900
<u>UGC Grants</u>		
UGC Grants	-	3,749
<u>Other Payment</u>		
Advances	80,000	40,400
General Expense Bill Payables	1,114	-
<u>Closing Cash and Bank Balance</u>		
Cash in Hand		
Cash at bank		
-SBI 10742545899	3,69,537	3,70,043
-SBI Act 6847	1,99,034	1,93,749
-Union Bank Act 49323	16,200	17,778
-Canara Bank 128503	198	2,582
-BUCB Act 06	21,515	16,200
Total Payments	2,21,74,699	2,68,19,898



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Receipts & Payments A/c for the year ended**Government Section**

(Amount in Rs)

Receipts	31st March 2023	31st March 2022
Opening Balance		
Cash in hand		
Cash at bank		
-SBI 10742545899	3,70,043	3,09,787
-SBI Act 6847	1,93,749	1,92,286
-Union Bank Act 49323	17,778	-
-Canara Bank 128503	2,582	-
-BUCB Act 06	16,200	16,200
Revenue Grants		
Salary Grants	2,14,78,124	2,18,82,161
Collection of Dues for Remittance		
LIC	-	6,68,791
PT	-	49,200
FBF	-	1,670
GSLI	-	1,50,060
IT	-	34,26,846
General Insurance	-	6,900
Other Income Receipt		
Interest from Bank	22,300	20,443
Scholarship	-	14,176
Examination Expense Grants	25,000	-
Advances	-	81,378
Miscellaneous Receipt	48,924	
Total Receipts	2,21,74,699	2,68,19,898
Payments	31st March 2023	31st March 2022
Revenue Expenses		
Salary of Grants	2,14,78,124	2,18,81,047
Bank Charges & Commissions	514	348
Remittance of Fees		
Remittance to University Board / Govt.	-	9,000



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Receipts & Payments A/c for the year ended

Government Section

(Amount in Rs)



For Hayyan & Associates
Chartered Accountants
FRN 0254975

CA Abdullah Hayyan
Proprietor

M. No. 267961

UDIN:232679618GTFUG1181

Date:15th Sep 2023

Place: Bhatkal

General Secretary

PRINCIPAL

Arts Science Commerce College
Head of the Institution
& PG Centre

PHONICAL-581 320

Date:15th Sep 2023

Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre
Government Section

Notes forming part of Balance Sheet

Schedule "B" Capital Fund Anjuman Hami-e-Muslimeen

Particulars	31st March 2023	31st March 2022
As per Last Balance Sheet	3,89,249	3,83,365
Add: Transferred from Income & Expenditure A/c	47,780	5,884
Total	4,37,029	3,89,249

Schedule "C" Current Liabilities

Particulars	31st March 2023	31st March 2022
UGC Grants	9,85,974	10,74,286
PT	10,000	15,800
GSU Claim	-	2,664
Scholarship Payable	14,176	14,176
Salary Deduction Payable	-	1,114
General Expenses Payable	47,930	-
Total	10,58,080	11,08,040

Schedule "D" Cash and Bank Balance

Particulars	31st March 2023	31st March 2022
Cash at Bank		
-SBI 10742545899	3,69,537	3,70,043
-SBI Act 6847	1,99,034	1,93,749
-Union Bank Act 49323	16,200	17,778
-Canara Bank128503	198	2,582
-BUCB Act 06	21,515	16,200
Total	6,06,483	6,00,351

Schedule "E" Other Assets

Particulars	31st March 2023	31st March 2022
General Advance	96,400	16,400
Total	96,400	16,400



Schedule "A" Fixed Asset

Schedule of fixed assets and Depreciation calculation for the year ended 31st March 2023

FIXED ASSETS									
PARTICULARS	Gross Block as on 31st March 2022	Accumulated Depreciation as on 31st March 2022	Net Block as on 31st March 2022	Addition		Depreciation			
				>180 days	Gross Block as on 31st March 2023	Rate	Amount	Accumulated Depreciation as on 31st March 2023	Net Block as on 31st March 2023
Building	1,14,308	49,750	64,558	-	1,14,308	5%	3,228	52,978	61,330
Gymnasium	6,02,607	1,59,635	4,42,972	-	6,02,607	5%	22,149	1,81,784	4,20,823
Sport Materials	1,57,528	1,08,094	49,434	-	1,57,528	10%	4,943	1,13,037	44,491
Electric Fitting	20,642	14,812	5,830	-	20,642	10%	583	15,395	5,247
Display Board	14,740	10,314	4,426	-	14,740	10%	463	10,777	4,163
Notice Board	50,114	34,388	15,726	-	50,114	10%	1,573	35,960	14,154
Library Network	99,023	79,697	19,326	-	99,023	15%	2,899	82,596	16,427
Physics Equipment's	3,31,669	2,76,166	55,503	-	3,31,669	15%	8,325	2,84,492	47,177
CC Camera	90,600	75,439	15,161	-	90,600	15%	2,274	77,713	12,887
Smart Board	4,17,833	3,47,911	69,922	-	4,17,833	15%	10,488	3,58,400	59,433
Tools & Equipment's	13,600	11,665	1,934	-	13,600	15%	290	11,955	1,644
Projector	5,616	4,676	940	-	5,616	15%	341	4,817	799
Chemistry Equipment's	1,61,068	1,34,114	26,954	-	1,61,068	15%	4,043	1,38,157	22,911
Computer	1,15,000	94,532	20,468	-	1,15,000	25%	5,117	99,649	15,351
Computer Battery	4,56,750	4,37,459	19,291	-	4,56,750	25%	4,823	4,42,282	14,468
Library Books	7,96,171	7,28,276	67,895	-	7,96,171	25%	16,974	7,45,250	50,621
Total	34,47,269	25,66,731	8,80,538	-	34,47,269	-	88,312	26,55,044	7,92,225



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Balance Sheet as at

Non-Government Section

(Amount in Rs)

Sources of Fund (Liabilities)	Schedule No	31st March 2023	31st March 2022
Capital Fund-Anjuman Hami-E-Muslimeen	B	47,26,861	50,72,079
Current Liabilities	C	4,27,598	48,241
Total		51,54,458	51,20,320
Application of Funds (Assets)		31st March 2023	31st March 2022
Fixed Assets			
Gross Block	A	27,62,136	27,62,136
Less: Accumulated Depreciation		18,23,539	16,68,683
Net Block		9,38,597	10,93,453
Current Assets			
Cash at Bank	D	39,98,589	39,56,996
Other Assets	E	2,17,272	69,872
Total		51,54,458	51,20,320

Note: Previous Years Figures have been rearranged/re-grouped wherever necessary

For Hayyan & Associates

Chartered Accountants

FRN 0254975



CA Abdullah Hayyan

Proprietor

M. No. 267961

UDIN:23267961BGTFUG1181

Date:15th Sep 2023

Place: Bhatkal

General Secretary

PRINCIPAL

Anjuman Arts, Science, Commerce College
Head of the Institution
& P.G. Centre

BHATKAL-581 320

Date:15th Sep 2023

Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Income & Expenditure A/c for the year ended**Non-Government Section**

(Amount in Rs)

Income	31st March 2023	31st March 2022
Fees Collection	28,57,039	30,65,960
Other Income Receipt		
NSS Grants		32,475
Interest from Bank	3,556	42,276
Total	28,60,595	31,40,711
Expenses	31st March 2023	31st March 2022
Revenue Expenses		
Electricity Charges	1,87,661	1,36,733
Examination Expense	32,380	38,485
Office School refreshment	28,414	29,841
Bank Charges and Commission	2,645	6,253
Sport Expenses	78,044	42,243
Advertisements & Publicity Charges	34,660	-
Faculty Development Activities	-	21,860
Travelling Expenses	35,861	28,245
Local TAXI (Conveyance)	2,040	2,670
Insurance Building & Properties	43,068	23,068
Sweeper Salary	74,606	72,967
Consultation Fees	-	9,000
Uniforms to Students	-	77,200
NSS Expenses	7,475	6,070
Library Books, Software and Course	48,890	35,961
Fuel & Consumables	6,000	6,000
Educational Tours, Seminars & Excursions	2,93,942	-
Repair & Maintenance office Equipment's	-	46,284
Office Cleaning and Maintenance	17,394	10,285
Generator Maintenance	36,148	29,738
Lab Consumables Maintenance	67,720	21,808
Maintenance of Electricity Equipment's	60,393	24,927
Campus Cleaning & Freight coolie	19,457	61,447



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Income & Expenditure A/c for the year ended**Non-Government Section****(Amount in Rs)**

Subscriptions Magazine NP & IT	38,136	31,539
Gathering, Cultural Prog; & Awards	1,08,461	1,16,526
Repair & Maintenance Buildings & Campus	6,28,374	1,99,037
Postage & Courier Charges	7,922	8,054
Stationery	63,389	36,396
Printing	86,475	71,880
Telephone and Internet Charges	18,132	18,507
Municipal Tax	4,688	4,449
IT Accessories & Maintenance	1,23,944	1,24,948
Audit Fees	9,000	-
<u>Remittance of Fees</u>		
Remittance of University /Board/Govt.	8,00,463	11,96,486
<u>Payment of Red Cross Fees</u>		
Scouts and Guides	11,620	292
<u>Remittance to AHM</u>		
Institution Building Rent	70,000	70,000
Interest from Bank	3,556	-
Depreciation	1,54,855	1,93,263
Deficit/Excess of Income Over Expenditure	(3,45,218)	3,38,249
Total	28,60,595	31,40,711



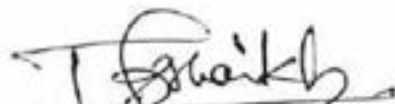
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Income & Expenditure A/c for the year ended

Non-Government Section

(Amount in Rs)


PRINCIPAL

Anjuman Arts, Science, Commerce College
& P.G. Centre

BHATKAL-581 320



General Secretary



For Hayyan & Associates

Chartered Accountants

FRN 0254975



CA Abdullah Hayyan

Proprietor

M. No. 267961

UDIN:232679618GTFUG1181

Date:15th Sep 2023

Place: Bhatkal

Date:15th Sep 2023

Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Receipts & Payments A/c for the year endedNon-Government Section

(Amount in Rs)

Receipts	31st March 2023	31st March 2022
Opening Balance		
Cash in hand	-	30
Cash at bank		
-SBI 10742545899	4,05,746	7,72,272
-BUCB Act 04	28,30,733	24,98,853
-BUCB Act 06	1,63,964	1,63,964
-Union Bank Act 49323	1,17,955	1,17,955
-Canara Bank 128503	3,74,540	3,74,540
-SBI 10742545888	64,056	6,405
Revenue Grants		
Revenue Grants from AHM Fees Collection	28,37,725	30,65,960
Other Income Receipt		
NSS Grants		32,475
Interest from Bank	3,556	42,276
Advances	-	1,24,494
Miscellaneous Receipts	3,77,904	-
NCC	20,591	-
Total Receipts	71,96,771	71,99,226
Payments	31st March 2023	31st March 2022
Revenue Expenses		
Remittance To Universities /Board /Govt	8,00,463	11,96,486
Gathering, Cultural Programme & Awards	1,08,461	1,16,526
Educational Tours, Seminars & Excursions	2,93,942	-
Examination Expenses	35,760	38,485
Scouts & Guides	11,620	292
Sports Expenses	78,044	42,243
Consultation Fees	-	9,000
Uniform Students	-	77,200
Insurance Building and Properties	-	23,068
NSS Expenses	7,475	6,070



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Receipts & Payments A/c for the year ended**Non-Government Section**

(Amount in Rs)

Municipal Tax	4,688	4,449
Faculty Development activities	-	21,860
Electricity Charges	1,87,661	1,36,733
Travelling Expenses	35,861	28,245
Advertisements & Publicity Charges	34,660	-
Salaries	74,606	72,967
Subscriptions Magazine NP & IT	38,136	31,539
Fuel & Consumable Vehicle	6,000	6,000
Office & School Refreshments	28,414	29,841
Bank Charges & Commissions	2,645	6,252
Office Cleaning & Maintenance	17,394	10,285
Repair & Maintenance office Equipment	-	46,284
Campus Cleaning and freight coolie	-	61,447
Repair & Maintenance Buildings & Campus	6,28,374	1,99,037
Generator Maintenance	36,148	29,738
Labs' Consumable & Maintenance	67,720	21,808
Campus Cleaning, Freight & Coolie	19,457	-
Insurance Building & Properties	43,068	-
Telephone And Internet Charges	18,132	18,507
Library Books, Software and Course	48,850	35,961
Postage & Courier Charges	7,922	8,054
Local Taxi (Conveyance)	2,040	2,670
Maintenance Of Electricity Equipment's	60,393	24,927
Printing	86,475	71,880
Stationery	63,389	36,396
IT Accessories & Maintenance	1,23,944	1,24,948
Audit Fees	9,000	-
Remittance	-	-
Building Rent	70,000	70,000
Interest from Bank	-	59,485
Advanced Paid	1,47,400	1,28,150



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Receipts & Payments A/c for the year ended

Non-Government Section

(Amount in Rs)

<u>Capital & Expenditure</u>		
Computer	-	4,19,396
Office Equipment	-	26,000
<u>Closing Cash and Bank Balance</u>		
Cash in Hand		
Cash at bank		
-SBI 10742545899	-	4,05,746
-BUCB Act 04	31,37,713	28,30,733
-BUCB Act 06	97,344	1,63,964
-Union Bank Act 49323	1,17,955	1,17,956
-Canara Bank 128503	3,77,464	3,74,540
-SBI 10742545888	31,693	64,056
-SBI 40915210456	2,36,419	-
Total Payments	71,96,771	71,99,225



For Hayyan & Associates
Chartered Accountants
FRN 0254975

CA Abdullah Hayyan
Proprietor
M. No. 267961
UDIN:23267961BGTFUG1181
Date:15th Sep 2023
Place: Bhatkal

General Secretary

PRINCIPAL

Anjuman Arts Science Commerce College
& P.G. Centre
BHATKAL-581 320

Date:15th Sep 2023
Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Degree College

Non Govt. Section

Notes forming part of Balance Sheet

Schedule "B" Capital Fund Anjuman Hami-e-Muslimeen

Particulars	31st March 2023	31st March 2022
As per Last Balance Sheet	50,72,079	47,33,830
Add: Transferred from Income & Expenditure A/c	(3,45,218)	3,38,249
Total	47,26,861	50,72,079

Schedule "C" Current Liabilities

Particulars	31st March 2023	31st March 2022
SC/ST Scholarship	48,241	48,241
NCC	20,591	-
Interest Payable to AHM	3,556	-
Payable to PG Section	3,55,210	-
Total	4,27,598	48,241

Schedule "D" Cash and Bank Balance

Particulars	31st March 2023	31st March 2022
Cash at Bank		
-SBI 10742545899	-	4,05,746
-BUCB Act 04	31,37,713	28,30,733
-BUCB Act 06	97,344	1,63,964
-Union Bank Act 49323	1,17,955	1,17,956
-Canara Bank 128503	3,77,464	3,74,540
-SBI 10742545888	31,693	64,056
-SBI 40915210456	2,36,419	-
Total	39,98,589	39,56,996

Schedule "E" Other Assets

Particulars	31st March 2023	31st March 2022
HESCOM Deposit	1,860	1,860
General Advance	2,15,412	68,012
Total	2,17,272	69,872



Schedule "A" Fixed Asset

Schedule of fixed assets and Depreciation calculation for the year ended 31st March 2023

FIXED ASSETS		Depreciation							
PARTICULARS	Gross Block as on 31st March 2022	Accumulated Depreciation as on 31st March 2022	Net Block as on 31st March 2022	Addition >180 days	Gross Block as on 31st March 2023	Rate	Amount	Accumulated Depreciation as on 31st March 2023	Net Block as on 31st March 2023
Building	5,94,587	2,72,513	3,22,074		5,94,587	5%	16,104	2,88,617	3,05,970
Furniture's	7,48,131	5,34,252	2,13,879		7,48,131	10%	21,388	5,55,640	1,92,491
Glass Boards	98,336	70,563	27,773		98,336	10%	2,777	73,340	24,996
Electric Fitting	33,578	24,095	9,483		33,578	10%	948	25,043	8,535
Glass Chamber	12,792	9,179	3,613		12,792	10%	361	9,540	3,252
Digital Board	4,050	3,372	678		4,050	15%	102	3,474	576
Reception Counter	1,35,910	93,260	42,650		1,35,910	10%	4,265	97,525	38,385
Notice Board	2,250	1,544	706		2,250	10%	71	1,615	635
Name Board	30,910	21,210	9,700		30,910	10%	970	22,180	8,730
Trolley Stand	3,997	2,331	1,666		3,997	10%	107	2,438	959
Electronic Equipment	5,063	4,343	720		5,063	15%	108	4,451	612
Fans	5,550	4,621	929		5,550	15%	120	4,761	789
Air Conditioner	35,000	30,022	4,978		35,000	15%	747	30,768	4,232
Generator	2,52,640	2,16,704	35,936		2,52,640	15%	5,390	2,22,094	30,546
Office Equipment's	32,500	9,312	23,188		32,500	15%	3,478	12,790	19,710
Xerox Machine	56,860	45,666	11,194		56,860	15%	1,679	47,345	9,515
Computer	4,19,396	1,04,849	3,14,547		4,19,396	25%	78,637	1,83,486	2,35,910
Library Books	1,90,686	1,76,879	13,807		1,90,686	25%	3,452	1,80,331	10,355
UPS Battery	1,00,500	43,969	56,531		1,00,500	25%	14,133	58,102	42,398
Total	27,62,136	16,68,683	10,93,453		27,62,136		1,54,855	18,23,539	9,38,597



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Balance Sheet as at

Management Section*PG Section*

(Amount in Rs)

Sources of Fund (Liabilities)	Schedule No	31st March 2023	31st March 2022
Capital Fund-Anjuman Hami-E-Muslimeen	B	8,31,851	10,27,583
Current Liabilities	C	3,43,000	2,65,000
Total		11,74,851	12,92,583
Application of Funds (Assets)		31st March 2023	31st March 2022
Fixed Assets			
Gross Block	A	2,12,928	2,12,928
Less: Accumulated Depreciation		1,94,390	1,89,474
Net Block		18,538	23,454
Current Assets			
Cash at Bank	D	1,03,177	1,59,909
Other Assets	E	10,53,136	11,09,220
Total		11,74,851	12,92,583

Note: Previous Years Figures have been rearranged/re-grouped wherever necessary

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PRINCIPAL

Head of the Institution
Anjuman Arts, Science & Commerce College
& P.G. Centre
BHATKAL-581 320



General Secretary



For Hayyan & Associates
Chartered Accountants
FRN 0254975



CA Abdullah Hayyan
Proprietor

M. No. 267961

UDIN:232679618GTFUG1181

Date:15th Sep 2023

Place: Bhatkal

Date:15th Sep 2023

Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Income & Expenditure A/c for the year endedManagement Section

(Amount in Rs)

Income	31st March 2023	31st March 2022
Fees Collection		
Fees Collection	11,26,960	11,18,135
Total	11,26,960	11,18,135
Expenses	31st March 2023	31st March 2022
<u>Revenue Expenses</u>		
Gathering, Cultural Programme & Awards	11,596	14,846
Examination Expenses	-	26,625
Salaries	4,84,200	3,93,160
Printing	-	740
Stationery	980	2,360
Bank charges & Commission	1,369	1,050
Travelling Expense	7,020	7,400
Library Books & Software	-	1,752
Software & Other Educational Materials	5,027	
Postage & Courier Charges	160	202
IT Accessories & Maintenance	-	9,046
<u>Remittance of Fees</u>		
Remittance to University/Government /Board	7,27,424	5,46,316
<u>Other Payments</u>		
RTE Accrued not recovered	-	1,000
<u>Remittance to AHM</u>		
Building Rent	80,000	80,000
Depreciation	4,916	6,415
Deficit/Excess of Income Over Expenditure	(1,95,732)	27,223
Total	11,26,960	11,18,135



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG-Centre

Income & Expenditure A/c for the year ended

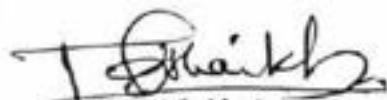
Management Section

[Amount in Rs]

For Hayyan & Associates

Chartered Accountants

FRN 0254975



PRINCIPAL

Head of the Institution

Anjuman Arts Science & Commerce College
& P.G. Centre

BHATKAL-581 320


General Secretary





CA Abdullah Hayyan

Proprietor

M. No. 267961

UDIN:23267961BGTFUG1181

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Date:15th Sep 2023

Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Receipts & Payments A/c for the year ended

Management Section

(Amount in Rs)

Receipts	31st March 2023	31st March 2022
Opening Balance		
Cash in hand	-	-
Cash at bank		
-SBI 35504718850	1,59,909	90,965
Fees Collection		
Fees Collection	11,81,044	11,60,985
Advance & Deposit		
Advances	80,000	6,000
Security Deposit		12,816
Collection of Due Remittance		
Professional Tax		1,400
Total Receipts	14,20,953	12,72,166
Payments	31st March 2023	31st March 2022
Revenue Expenses		
Remittance To Universities /Board /Govt	7,27,424	5,46,316
Gathering, Cultural Programme & Awards	11,596	14,846
Bank charges & Commission	1,369	1,050
Library Books & Software	5,027	1,752
Examination Expenses	-	26,625
Travelling Expenses	7,020	7,400
Salaries	4,84,200	3,93,160
Postage & Courier Charges	160	202
Printing & Stationery	980	3,100
IT Accessories & Maintenance		9,046
Advances & Deposits		
Advanced Paid	-	5,000
Security Deposit	-	21,360
Remittance to AHM		
Building Rent	80,000	80,000
Remittance of Statuary Dues		



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Receipts & Payments A/c for the year ended

Management Section

	(Amount in Rs)	
Professional Tax		
Other Payment	-	1,400
RTE accrued not Recovered		
Closing Cash and Bank Balance	-	1,000
Cash in Hand		
Cash at bank		
-SBI 35504718850		
	1,03,177	1,59,909
Total Payments	14,20,953	12,72,166

For Hayyan & Associates

Chartered Accountants

FRN 0254975


PRINCIPAL

Anjuman Arts, Science, Commerce College
& P.G. Centre
BHATKAL-581 320


General Secretary




CA Abdullah Hayyan

Proprietor

M. No. 267961

UDIN:23267961BGTFUG1181

Date:15th Sep 2023

Place: Bhatkal

Date:15th Sep 2023

Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre
Management Section

Notes forming part of Balance Sheet

Schedule "B" Capital Fund Anjuman Hami-e-Muslimeen

Particulars	31st March 2023	31st March 2022
As per Last Balance Sheet	10,27,583	10,00,360
Add: Transferred from Income & Expenditure A/c	(1,95,732)	27,223
Total	8,31,851	10,27,583

Schedule "C" Current Liabilities

Particulars	31st March 2023	31st March 2022
Rent Payable to AHM	2,65,000	2,65,000
Security Deposits	78,000	-
Total	3,43,000	2,65,000

Schedule "D" Cash and Bank Balance

Particulars	31st March 2023	31st March 2022
Cash in Hand	-	-
Cash at Bank		
-SBI 8850	1,03,177	1,59,909
Total	1,03,177	1,59,909

Schedule "E" Other Assets

Particulars	31st March 2023	31st March 2022
K.U.D Mcom Deposit	1,00,000	1,00,000
Student Fees Receivables	4,53,136	5,07,220
Staff Advance	-	2,000
Receivable from Degree Section	5,00,000	5,00,000
Total	10,53,136	11,09,220



Schedule "A" Fixed Asset

Schedule of fixed assets and Depreciation calculation for the year ended 31st March 2023

FIXED ASSETS									
PARTICULARS	Gross Block as on 31st March 2022	Accumulated Depreciation as on 31st March 2022	Net Block as on 31st March 2022	Addition		Depreciation			
				>180 days	Gross Block as on 31st March 2023	Rate	Amount	Accumulated Depreciation as on 31st March 2023	Net Block as on 31st March 2023
Furnitures	16,300	9,985	6,315		16,300	10%	631	10,617	5,683
Library Books	1,56,628	1,79,489	17,139		1,56,628	25%	4,285	1,83,774	12,854
Total	2,12,928	1,89,474	23,454	-	2,12,928		4,916	1,94,390	18,538

