2020-21

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre

BALANCE SHEET AS ON 31st MARCH 2021

DEGREE MANAGEMENT SECTION

Source of Funds (Liabilities)		Schedule No.	2020-2021	2019-2020
Anjuman Hami-E-Muslimeen			26,91,544.80	22,24,689.86
Current Liabilities		II	11,42,138.00	2,39,325.00
TOTAL			38,33,682.80	24,64,014.86
Application of Funds (Assets)			**2020-2021**	**2019-2020**
Cash in Hand		III	-	-
Cash at Banks		III	2,14,193.50	-
Fixed Assets	74,54,185.89	I		
Less:Accumulated Depreciation	(49,50,796.59)		25,03,389.30	24,64,014.86
Other Assets:				
Advances and Deposits		IV	11,16,100.00	-
TOTAL			38,33,682.80	24,64,014.86

Note: Previous Year figures have been re-arranged/ re-grouped wherever necessary.

Place: Bhatkal
Date: 01-12-2021

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 006327S

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN 006327S

CA. MANJUNATH B. SHETTY
B.Com.,LL.B.(Sp),FCA,DISA(ICAI)
PARTNER
M.NO. 214006

Head of The Institution
PRINCIPAL
... Arts, Science & Commerce
... BHATKAL (U.K.) 581320

General Secretary

Internal Auditor

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

NAME OF THE INSTITUTION:Anjuman Arts, Science, Commerce College and PG Centre

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021

DEGREE MANAGEMENT SECTION

INCOME	2020-2021	2019-2020
Revenue Grants		
Revenue Grants from AHM/ Fee Collection	37,98,000.00	87,57,000.00
Special Fee Collection		
Uniform Fee	-	24,900.00
Other Fee	-	1,89,223.00
Other Income / Receipts		
Interest from Bank	23,247.00	-
TOTAL	38,21,247.00	89,71,123.00
EXPENSES	2020-2021	2019-2020
Revenue Expenses		
Salary	28,27,432.00	46,23,836.00
Security Personnel Charges	1,45,717.00	-
Merit Concession and Staff Freeship	26,400.00	-
Uniforms Students and Employees	7,434.00	-
Gathering, Cultural Programme and Awards	37,000.00	-
IT Accessories and Mintenance	53,436.50	-
Repairs and Maintenance		
Repairs and Maintenance of Bulding and Campus	4,600.00	-
Remittance to AHM		-
Interest from Bank	23,247.00	-
Depreciation	2,29,325.56	2,29,081.44
Excess of Income over Expenditure	4,65,854.94	(8,81,794.44)
TOTAL	38,21,247.00	89,71,123.00

Place: Bhatkal
Date: 01-12-2021

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN: 005327S

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:005327S

(CA. MANJUNATH S. SHETTY)
B.Com.,L.L.B.(Spl.),FCA,DISA(ICAI)
PARTNER
M.NO. 214008

Head of The Institution
PRINCIPAL
Anjuman Arts, Science & Commerce
College, Bhatkal (U.K.) 581320

General Secretary

Internal Auditor

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021

DEGREE MANAGEMENT SECTION

RECEIPTS	2020-2021	2019-2020
Opening Cash and Bank Balance		
Cash in Hand	-	-
Cash at Bank		
BUCB A/c No. 04 (Joint A/c)	-	-
Revenue Grants		
Salary Grants	-	-
Revenue Grants from AHM/ Fee Collection	26,55,500.00	46,23,836.00
Collection of Dues for remittance		
Professional Tax	16,200.00	
Staff Hostel Rent	16,685.00	
TDS	2,685.00	
Other Income / Receipts		
Tempo Fees (Transport)	3,500.00	-
Interest from Bank	23,247.00	-
Amount Received from AHM	10,00,000.00	-
General Expenses	13,200.00	-
Security Deposit	19,336.00	-
Transferred from PG Section	5,00,000.00	-
TOTAL RECEIPTS	42,50,353.00	46,23,836.00

PAYMENTS	2020-2021	2019-2020
Revenue Expenses		
Salary	24,79,002.00	46,23,836.00
Security Personnel Charges	1,45,717.00	-
IT Accessories and Maintenance	53,436.50	-
Uniform Students and Employees	7,434.00	-
Gathering-Cultural Programme and Awards	37,000.00	-
Repairs and Maintenance		
Repairs and Maintenance of Building and Campus	4,600.00	-

UDAYA SHETTY & CO. FRN: 004475 CHARTERED ACCOUNTANTS

Remittance of Statutory Dues		
Professional Tax	16,200.00	-
Staff Hostel Rent	16,685.00	-
TDS	2,685.00	-
Capital Expenditure		-
Furniture and Fixture A/c	2,68,500.00	-
Remittance to AHM		
Tempo Fees (Transport)	3,500.00	-
Amount paid to AHM	10,00,000.00	-
Other Payments		
Staff Hostel Rent	1,400.00	-
Closing Cash and Bank Balance		-
Cash in Hand	-	-
Cash at Bank		
BUCB A/c No. 04 (Joint A/c)	2,14,193.50	-
TOTAL PAYMENTS	42,50,353.00	46,23,836.00

Place: Bhatkal
Date: 01-12-2021

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN 005327S

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN 005327S

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER
M.NO. 214005

Head of The Institution
PAL
...man Arts ... & Commerce
...ege BHATKAL (U.K.) 581320

General Secretary

Internal Auditor

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre

DEGREE MANAGEMENT SECTION

Schedule-I -Fixed Assets

Particulars	Gross Block as on 01-04-2020	Accumulated Depreciation as on 01-04-2020	Net Block as on 01-04-2020	Additions during the year	Gross Block as on 31-03-2021	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2021	Net Block as on 31-03-2021
Furniture	14,83,305.11	8,88,332.98	5,94,972.13	2,38,500.00	17,21,805.11	10%	56,337.31	9,44,670.29	7,77,134.82
Xerox Machine	72,600.00	66,460.80	6,139.20	-	72,600.00	15%	920.88	67,381.68	5,218.32
Computer	22,40,504.00	21,42,557.04	98,346.96	-	22,40,504.00	25%	24,591.62	21,67,119.45	73,384.55
Library Books	2,54,037.10	2,44,306.23	9,730.87	-	2,54,037.10	25%	2,432.72	2,46,738.95	7,298.15
Chemistry Equipments	1,27,321.00	81,465.81	45,855.19	-	1,27,321.00	15%	6,878.28	88,344.09	38,976.91
Water Cooler	72,978.00	56,042.69	16,935.31	-	72,978.00	15%	2,540.30	58,582.99	14,395.01
Dead Stock	64,834.90	55,151.56	9,683.34	-	64,834.90	10%	968.33	56,119.89	8,715.01
Tools and Equipments	10,45,256.78	8,39,086.22	2,06,170.56	-	10,45,256.78	15%	30,925.58	8,70,011.81	1,75,244.97
Sports Materials	13,420.00	11,415.68	2,004.32	-	13,420.00	10%	200.43	11,616.11	1,803.89
Fans	5,316.00	3,010.42	2,305.58	-	5,316.00	10%	230.56	3,240.98	2,075.02
Projector	22,500.00	17,288.62	5,211.38	-	22,500.00	15%	781.71	18,070.33	4,429.67
Gymnasium	18,13,073.00	3,36,312.08	14,76,760.92	-	18,13,073.00	5%	73,838.05	4,10,150.13	14,02,922.87
Total	71,85,655.89	47,21,671.03	24,64,014.86	2,38,500.00	74,64,155.89		3,29,135.86	49,50,756.89	25,63,399.30

Schedule II-Current Liabilities

Particulars	Opening Balance	Received during the year/Payable for the Year	Refund/Utilised/Paid during the year	Closing Balance
Security Deposit	2,39,323.00	41,488.00	13,000.00	2,67,811.00
General Expenses Payable	-	13,200.00	-	13,200.00
Salaries Payable	-	3,35,080.00	-	3,35,080.00
Professional Tax	-	19,000.00	16,200.00	2,800.00
Payable to PG Section		5,00,000.00		5,00,000.00
Bank Interest Payable to AHM	-	23,247.00	-	23,247.00
Total	2,39,323.00	9,32,015.00	29,200.00	11,42,138.00

Schedule III-Cash and Bank Balance	
Particulars	Amount
Cash in hand	-
Cash at Bank	
SUCB A/c No. 04 (Joint A/c)	2,14,193.80
	2,14,193.80

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable fro the Year	Recovered during the year	Closing Balance
Students Fee Receivable 2020-2021	-	11,16,100.00		11,16,100.00
Total	-	11,16,100.00	-	11,16,100.00

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre

BALANCE SHEET AS ON 31st MARCH 2021

DEGREE GOVERNMENT SECTION

Source of Funds (Liabilities)		Schedule No.	2020-2021	2019-2020
Anjuman Hami-E-Muslimeen			3,83,374.50	34,699.50
Current Liabilities		II	11,77,305.68	15,49,294.04
TOTAL			15,60,680.18	15,83,993.54
Application of Funds (Assets)			2020-2021	2019-2020
Cash in Hand		III	-	-
Cash at Banks		III	5,18,272.81	4,74,282.81
Fixed Assets	34,47,269.00	I		
Less:Accumulated Depreciation	(24,62,249.64)		9,85,019.37	11,09,710.73
Other Assets:				
Advances and Deposits		IV	57,388.00	-
TOTAL			15,60,680.18	15,83,993.54

Note: Previous Year figures have been re-arranged/ re-grouped wherever necessary.

Place: Bhatkal

Date: 01-12-2021

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:005327S

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 005327S

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER
M. NO. 214005

Head of The Institution
PRINCIPAL
Anjuman Arts, Science & Commerce
College BHATKAL (U K) 581320

General Secretary

Internal Auditor

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

NAME OF THE INSTITUTION:Anjuman Arts, Science, Commerce College and PG Centre

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021

DEGREE GOVERNMENT SECTION

INCOME	2020-2021	2019-2020
Revenue Grants		
Salary Grants	3,25,53,570.00	2,37,94,517.00
Other Income / Receipts		
Interest from Bank	-	55,310.00
TOTAL	3,25,53,570.00	2,38,49,827.00
EXPENSES	2020-2021	2019-2020
Revenue Expenses		
Salary out of Grants	3,21,98,640.00	2,37,94,517.00
Bank Charges and Commissions	375.00	6,430.10
Remittance of Fees		
Remittance to Universities/Board/Government	5,880.00	-
Excess of Income Over Expenditure	3,48,675.00	48,879.90
TOTAL	3,25,53,570.00	2,38,49,827.00

Place: Bhatkal

Date: 01-12-2021

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:005327S

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 005327S

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER
M. NO. 214005

Head of The Institution
PRINCIPAL
Anjuman Arts [illegible] & Commerce
[illegible] BHATKAL (U K) 581320

General Secretary

Internal Auditor

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021

DEGREE GOVERNMENT SEOTION

RECEIPTS	2020-2021	2019-2020
Opening Cash and Bank Balance		
Cash In Hand	-	-
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)	4,40,471.50	-
SBI A/c No. 10742546847 (UGC)	33,811.31	6,26,238.31
BUCB A/c No. 06 (Imprest)	-	-
Revenue Grants		
Salary Grants	3,25,53,570.00	2,37,94,517.00
Collection of Dues for remittance		
LIC	8,34,081.00	6,27,303.00
PT	73,200.00	70,800.00
FBF	2,290.00	1,730.00
GSLI	72,570.00	9,340.00
IT	80,42,871.00	29,40,900.00
General Insurance	10,700.00	-
Other Income / Receipts		
Interest from Bank	9,585.00	50,952.50
GSLI Claim Received	-	43,042.00
State Government Employees contribution towards Flood Relief	-	63,230.00
CM Relief Fund	75,340.00	-
UGC Grants	1,54,890.00	-
TOTAL RECIEPTS	4,22,97,379.81	2,82,28,052.81

UDAYA SHETTY & CO.
FRN 005527S
CHARTERED ACCOUNTANTS

PAYMENTS	2020-2021	2019-2020
Revenue Expenses		
Salary out of Grants	3,25,53,570.00	2,34,41,837.00
Bank Charges and Commissions	375.00	6,430.00
Remittance of Fees		
Remittence to Universities/Board/Govt	5,880.00	-
Remittance of Statutory Dues		
LIC	8,34,081.00	6,27,303.00
PT	81,000.00	63,000.00
FBF	2,300.00	1,730.00
GSLI	1,15,812.00	9,340.00
IT	80,42,871.00	29,40,900.00
General Insurance	10,700.00	-
UGC Grants		
General Development Building(Gymnasium Block)	-	6,00,000.00
Other Payments		
CM Relief Fund	75,340.00	-
Advances	57,378.00	-
State Government Employees contribution towards Flood Relief	-	63,230.00
Closing Cash and Bank Balance		
Cash in Hand		
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)	3,09,786.50	4,40,471.50
SBI A/c No. 10742546847 (UGC)	1,92,286.31	33,811.31
BUCB A/c No. 06 (Imprest)	16,200.00	-
TOTAL PAYMENTS	4,22,97,379.81	2,82,28,052.81

Place: Bhatkal

Date: 01-12-2021

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 005327S

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

(CA) MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER
M. NO. 214005

Head of The Institution
PRINCIPAL
... & Commerce
... 581320

General Secretary

Internal Auditor

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre

DEGREE GOVERNMENT SECTION

Schedule-I -Fixed Assets

Particulars	Gross block as on 01-04-2020	Accumulated Depreciation as on 01-04-2020	Net Block as on 01-04-2020	Additions during the year	Gross Block as on 31-03-2021	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2021	Net Block as on 31-03-2021
Building	1,14,308.00	42,775.71	71,532.29	-	1,14,308.00	5%	3,576.61	46,352.32	67,955.68
Gymnasium	6,02,607.00	1,11,779.83	4,90,827.17	-	6,02,607.00	5%	24,541.36	1,36,321.19	4,66,285.81
Sports Materials	1,57,528.00	66,498.43	91,029.57	-	1,57,528.00	10%	9,102.96	1,32,601.39	81,926.62
Electrical Fittings	20,842.00	13,444.58	7,397.42	-	20,842.00	10%	739.74	14,184.32	6,477.68
Notice Board	50,114.00	30,698.81	19,415.19	-	50,114.00	10%	1,941.52	32,640.33	17,473.67
Display board	14,740.00	9,029.42	5,710.58	-	14,740.00	10%	571.06	9,600.48	5,139.52
Computer Battery	4,56,750.00	4,22,455.07	34,294.93	-	4,56,750.00	25%	8,573.73	4,31,028.80	25,721.20
Computer	1,16,000.00	79,613.28	36,386.72	-	1,16,000.00	25%	9,096.68	87,709.96	27,290.04
Tools and Equipments	13,600.00	10,922.51	2,677.49	-	13,600.00	15%	401.62	11,324.13	2,275.87
Smart Board	4,17,833.00	3,21,055.80	96,777.20	-	4,17,833.00	15%	14,516.58	3,35,572.38	82,260.62
Physics Equipments	3,31,669.00	2,54,848.84	76,820.16	-	3,31,669.00	15%	11,523.02	2,66,371.86	65,297.14
C C Camera	90,900.00	69,915.20	20,984.80	-	90,900.00	15%	3,147.67	72,793.18	17,836.62
Projector	5,618.00	4,315.24	1,302.76	-	5,618.00	15%	195.11	4,510.35	1,105.65
Chemistry Equipments	1,81,068.00	1,23,761.92	57,306.08	-	1,81,068.00	15%	8,595.91	1,29,357.83	51,710.17
Library Network	99,023.00	72,274.09	26,748.91	-	99,023.00	15%	4,012.34	76,286.43	22,736.57
Library Books	7,96,171.00	6,75,469.26	1,20,701.74	-	7,96,171.00	25%	30,175.44	7,05,644.69	90,526.31
Total	34,47,269.00	23,37,558.28	11,09,710.72	-	34,47,269.00		1,24,881.36	24,62,349.64	9,85,819.37

Schedule II-Current Liabilities

Particulars	Opening Balance	Received during the year/Payable for the Year	Interest Earned	Refund/ Utilised/Paid during the year	Transferred to Revenue during the year	Depreciation	Closing Balance
U.G.C. Grants	11,43,522.04	1,54,880.00	3,580.00			1,24,881.36	11,77,305.68
PT	8,000.00	73,200.00		81,200.00			-
GSLI Claim	43,042.00	72,570.00		1,15,612.00			-
KUD Theory Exam Remuneration	2,350.00			2,350.00			-
Salary Payable	3,52,660.90			3,52,660.00			-
Total	15,49,294.04	3,00,650.00	3,580.00	5,51,542.90	-	1,24,881.36	11,77,305.68

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN 005327S

Schedule III-Cash and Bank Balance	
Particulars	Amount
Cash in hand	-
Cash at Bank	
SBI A/c No. 10742543899 (Joint A/c)	3,09,786.50
SBI A/c No. 10742346847 (UGC)	1,92,286.31
SUCB A/c No. 06 (Imprest)	16,200.00
Total	5,18,272.81

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable fro the Year	Recovered during the year	Closing Balance
General Advance	-	57,378.00		57,378.00
FBF Recoverable		10.00	-	10.00
Total	-	57,388.00	-	57,388.00

Schedule V- Reconciliation of UGC Grants	
Particulars	Amount
(A) Closing Balance of Grant -Liabilities	11,77,305.68
As per Books - Refer Schedule II	
Total (A)	11,77,305.68
(B) Balances held in Assets	
(a) Bank Balance	
SBI A/c No. 10742346847 (UGC)	1,92,286.31
(b) Net Value of Assets Purchased	9,85,019.37
through Grants -Refer Schedule I(C)	-
Total (B) = a + b	11,77,305.68

UDAYA SHETTY & CO. • CHARTERED ACCOUNTANTS • FRN: 005327S

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre

BALANCE SHEET AS ON 31st MARCH 2021

DEGREE NONGOVERNMENT SECTION

Source of Funds (Liabilities)		Schedule No.	2020-2021	2019-2020
Anjuman Hami-E-Muslimeen			40,04,221.65	38,41,867.05
College Fund			7,29,608.47	7,29,608.47
Current Liabilities		II	1,07,726.39	1,08,041.00
TOTAL			48,41,556.51	46,79,516.52
Application of Funds (Assets)			2020-2021	2019-2020
Cash in Hand		III	30.00	274.00
Cash at Banks		III	39,33,990.45	36,87,642.21
Fixed Assets	23,16,740.00	I		
Less:Accumulated Depreciation	(14,75,419.94)		8,41,320.06	8,39,584.31
Other Assets:				
Advances and Deposits		IV	66,216.00	1,52,016.00
TOTAL			48,41,556.51	46,79,516.52

Note: Previous Year figures have been re-arranged/ re-grouped wherever necessary.

Place: Bhatkal

Date: 01-12-2021

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 005327S

(CA. MANJUNATH B. SHETTY)
B.Com, LL.B (Spl), FCA, DISA (ICAI)
PARTNER
M. NO. 214066

Head of The Institution
PRINCIPAL
Anjuman Arts, Science & Commerce College, BHATKAL (U.K.) 581320

General Secretary

Internal Auditor

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

NAME OF THE INSTITUTION:Anjuman Arts, Science, Commerce College and PG Centre

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021

DEGREE NON-GOVERNMENT SECTION

INCOME	2020-2021	2019-2020
Fee Collection		
Fee Collection	24,39,620.00	37,19,327.00
Other Income / Receipts		
Unclaim Cheque Management Fest Arrears	-	15,885.00
Unclaim Cheque Salary Grants Arrears	-	8,800.00
Unclaim Cheque Unapproved Staff Arrears	-	4,950.00
Unclaim Cheque National Fest Arrears	-	720.00
Sale of Prospectus	-	71,400.00
Xerox Receipts	-	9,901.00
AISE Remuneration Transfer	-	3,500.00
UGC Hostel	-	76,300.00
NSS Grant	35,820.95	-
Miscellaneous Receipts	17,700.00	29,310.00
Interest from Bank	69,485.39	18,216.77
TOTAL	25,52,626.34	39,38,309.77
EXPENSES	2020-2021	2019-2020
Revenue Expenses		
Salary out of Grants	3,80,400.00	-
Other Salary Payments	4,500.00	1,948.00
Security Personnel Charges	1,09,790.00	-
Stationery	87,365.00	34,283.00
Printing	56,708.00	16,711.00
Prospectus Printing	-	35,000.00
Electricity Charges	93,126.00	1,29,025.00

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

Telephone Charges	28,342.00	25,941.00
Municipal Tax	3,504.00	4,122.00
Postage and Courier Charges	7,392.00	8,728.00
Teachers Day Flag	-	8,560.00
Examination Expenses	14,508.00	35,308.00
IT Accessories and Maintenance	74,264.00	93,060.00
Xerox Expenses	-	85,705.00
Freight Charges	-	2,583.00
Subscriptions, Magazines, NP and IT	23,603.00	56,548.00
Generator Maintenance	-	97,817.00
Office School Refreshments	10,661.00	-
Bank Charges and Commission	4,503.10	-
Sports Expenses	60,322.00	1,54,252.00
Faculty Development Activities	2,180.00	21,520.00
NAAC	-	2,000.00
Garden Maintenance	-	7,850.00
Seminar	-	92,540.00
SAF	-	3,850.00
TNF	-	9,625.00
Electrical Accessories	-	36,593.00
Travelling Expenses	22,370.00	81,780.00
Fire Insurance	-	17,333.00
NCC Expenses	-	22,251.00
Co -Curricular Activity fees	-	14,105.00
College Development	-	6,540.00
Local Taxi(Conveyance)	6,145.00	-
Insurance Building and Properties	18,588.00	-
Sweepers Salary	66,701.00	61,523.00
Miscellaneous Expenses	49,844.00	1,29,877.00
Consultation Fees	10,500.00	8,000.00
Uniforms Students and Employees	17,000.00	-
Gathering, Cultural Programme and Awards	95,208.00	-
NSS Expenses	30,004.00	-
Library Books, Software and Course	11,742.00	-

UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS

Repairs and Maintenance		
Repairs and Maintenance of Office Equipments	17,382.00	-
Office Cleaning and Maintenance	3,804.00	-
Repairs and Maintenance of Building and Campus	1,37,111.00	51,936.00
Generator Maintenance	55,029.00	-
Electrical and Telephone Maintenance	2,118.00	-
Lab Consumable Maintenance	13,242.00	-
Maintenance of Electricity Equipments	22,456.00	-
Maintenance of Computer	7,200.00	-
Maintenance of UGC Hostel	4,300.00	-
Recurring Expenses		
Physics recurring expenses	-	6,594.00
Chemistry recurring expenses	-	6,846.00
Remittance of Fees		
Remittance to Universities/Board/Government	7,14,920.00	22,89,366.40
Payments out of Red Cross Fees		
Red Cross	-	5,775.00
Scouts and Guides	-380.00	18,403.00
Remittance to AHM		
Institution's Building Rent	-	70,000.00
Interest from Bank	59,486.39	
Other Payments		
Professional Tax	12,500.00	-
UGC Hostel	-	76,300.00
Library Non-Recurring	-	4,435.00
Arrears of Annual Day	-	31,430.00
AISE remuneration	-	8,500.00
Depreciation	98,764.25	82,894.98
Excess of Income over Expenditure	1,67,354.60	1,05,127.89
TOTAL	25,52,626.34	33,58,508.77

Place: Bhatkal
Date: 01-12-2021

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN: 005327S

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA(ICAI)
PARTNER
M. NO. 214008

Head of The Institution
PRINCIPAL
...Arts, Science & Commerce
College BHATKAL (U.K.) 581320

General Secretary

Internal Auditor

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021

DEGREE NON-GOVERNMENT SECTION

RECEIPTS	2020-2021	2019-2020
Opening Cash and Bank Balance		
Cash in Hand	274.00	3,947.00
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)		
SBI A/c No. 10742545888(UGC)	9,11,056.42	7,76,983.43
BUCB A/c No. 04 (Joint A/c)	-	
BUCB A/c No. 06 (Imprest)	22,00,653.33	18,40,075.33
Union Bank A/c No.4343 (Scholarship)	41,181.45	1,54,342.45
Canara Bank A/c no. 03052200128503	3,14,109.21	3,22,571.21
BUCB A/c No. 22737 (AHM)	4,20,641.80	6,82,187.03
BUCB A/c No. 23220		19,215.00
Fee Collection		94,905.00
Fee Collection	24,39,620.00	35,20,777.00
Collection of Dues for remittance		
Security Deposit	-	28,678.00
Advances and Deposits		
General	-	1,35,500.00
Sports	-	64,285.00
Scholarship		
NCC	4,847.00	
Scholarship	4,38,694.00	
Arrers of Post Matric Scholarship (SC/ST)	-	20,097.00
Other Income / Receipts		
NSS Grant	35,820.95	-
Advance Given	1,90,800.00	-
Hostel Rent	6,300.00	-
Other Amounts Received from AHM	-	14,760.00
Unclaim Cheque Management Fest Arrears		15,885.00
Unclaim Cheque Salary Grants Arrears		6,800.00
Unclaim Cheque Unapproved Staff Arrears		4,950.00

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:008127S

Unclaim Cheque National Fest Arrears		720.00
Sale of Prospectus		71,400.00
Miscellaneous Receipts	17,700.00	29,310.00
Xerox Receipts		9,901.00
Interest from Bank	59,485.39	30147.16
AISE Remuneration Trasfer	-	3,500.00
UGC Hostel	-	76,300.00
TOTAL RECEIPTS	68,81,183.55	77,29,234.81
PAYMENTS	2020-2021	2019-2020
Revenue Expenses		
Salary	3,80,400.00	-
Other Salary Payments	4,500.00	1,948.00
Security Personnel Charges	1,09,790.00	
Stationery	37,365.00	34,283.00
Prospectus Printing	-	35,000.00
Printing	56,708.00	16,711.00
Electricity Charges	93,126.00	1,29,025.00
Telephone Charges	28,342.00	25,941.00
Municipal Tax	3,504.00	4,122.00
Postage and Courier Charges	7,392.00	8,729.00
Teachers Day Flag	-	8,360.00
Examination Expenses	14,508.00	35,808.00
IT Accessories and Maintenance	74,464.00	93,060.00
Xerox Expenses	-	35,705.00
Freight Charges	-	2,583.00
Subscriptions, Magazines, NP and IT	23,803.00	36,549.00
Generator Maintenance	-	37,817.00
NAAC	-	2,000.00
Garden Maintenance	-	7,850.00
Seminar	-	92,540.00
SAF	-	3,850.00
TBF	-	9,625.00
Sweepers Salary	66,701.00	61,523.00
Electrical Accessories	-	36,593.00
Travelling Expenses	22,370.00	31,780.00
Fire Insurance	-	17,333.00
NCC Expenses	-	22,251.00

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN-005327S

Co -Curricular Activity fees	-	14,105.00
College Development	-	6,540.00
Office School Refreshments	10,661.00	-
Bank Charges and Commission	4,503.10	-
Sports Expenses	60,322.00	1,54,252.00
Faculty Development Activities	2,180.00	21,520.00
Local Taxi(Conveyance)	6,145.00	-
Insurance Building and Properties	18,568.00	-
Miscellaneous Expenses	67,644.00	1,29,877.00
Consultation Fees	10,500.00	8,000.00
Uniforms Students and Employees	17,000.00	-
Gathering, Cultural Programme and Awards	56,208.00	-
NSS Expenses	30,004.00	-
Library Books, Software and Course	11,742.00	-
Repairs and Maintenance		-
Repairs and Maintenance	-	91,936.00
Repairs and Maintenance of Office Equipments	17,982.00	
Office Cleaning and Maintenance	3,804.00	
Repairs and Maintenance of Building and Campus	1,37,511.00	
Generator Maintenance	55,029.00	
Electrical and Telephone Maintenance	2,333.00	
Labs Consumambe Maintenance	13,247.00	
Maintenance of Electricity Equipments	22,456.00	
Maintenance of Computer	7,200.00	
Maintenance of UGC Hostel	4,200.00	
Payments out of Red Cross Fees		
Red Cross		5,775.00
Scouts and Guides	390.00	18,402.00
Advances and Deposits		
General		1,60,500.00
Sports		1,00,085.00
Recurring Expenses		
Physics recurring expenses	-	6,994.00
Chemistry recurring expenses	-	6,888.00
Scholarship		
NCC	4,847.00	-
Scholarship	4,38,694.00	
Arrears of Post Matric Scholarship for SC/ST	-	32,937.00

UDAYA SHETTY & CO. FRN:005323S CHARTERED ACCOUNTANTS

Remittance of Fees		
Remittance to Universities/Board/Government	7,14,920.00	23,69,316.40
Remittance of Statutory Dues		
Professional Tax	12,500.00	
Capital Expenditure		
Computer and Electrical Equipments	1,00,500.00	
Remittance to AHM		
Institution's Building Rent	35,000.00	35,000.00
UGC Hostel Rent	13,300.00	
Other Payments		
Advances	1,06,000.00	
UGC Hostel		65,300.00
Library Non-Recuring		4,415.00
Arrears of Annual Day		31,430.00
AISE remuneration		8,500.00
Security Deposit Refunded		39,559.00
Closing Cash and Bank Balance		
Cash in Hand	30.00	274.00
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)	7,72,272.32	9,11,056.42
SBI A/c No. 10742545888(UGC)	6,404.95	
BUCB A/c No. 04 (Joint A/c)	24,38,853.33	22,00,653.33
BUCB A/c No. 06 (Imprest)	1,63,964.45	41,181.45
Union Bank A/c No.4343 (Scholarship)	1,17,955.21	1,14,109.21
Canara Bank A/c no. 0505220012850З	3,74,540.19	4,20,641.80
TOTAL PAYMENTS	68,81,183.55	77,29,234.61

Place: Bhatkal
Date: 01-12-2021

Head of The Institution
PRINCIPAL
Anjuman Arts Science & Commerce
College BHATKAL (U.K.) 581320

General Secretary

UDAYA SHETTY & CO. FRN: 005327S CHARTERED ACCOUNTANTS

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 005327S
(CA MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER
M. NO. 214006
Internal Auditor

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre

DEGREE NONGOVERNMENT SECTION

Schedule-I -Fixed Assets

Particulars	Gross block as on 01-04-2020	Accumulated Depreciation as on 01-04-2020	Net Block as on 01-04-2020	Addition during the year	Gross Block as on 31-03-2021	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2021	Net Block as on 31-03-2021
Furniture	7,48,151.00	4,84,592.89	2,64,048.11	-	7,48,151.00	10%	26,404.61	5,10,997.70	2,37,643.30
Library Books	1,90,948.00	1,66,140.41	24,640.59	-	5,90,948.00	20%	6,130.40	1,72,278.81	18,469.19
Electronic Equipments	5,080.00	4,300.32	699.18	-	5,960.00	15%	149.62	4,218.74	697.26
Building	8,57,051.50	2,27,536.52	6,33,514.18	-	8,67,051.50	5%	19,978.72	2,44,512.54	3,27,538.69
Air Conditioner	35,000.00	28,109.40	6,890.60	-	35,000.00	15%	1,003.59	29,142.59	5,807.01
Glass Boards	98,536.00	64,048.36	34,287.64	-	96,536.00	10%	3,438.78	67,477.13	30,868.88
Generator	2,82,840.00	2,02,901.69	49,738.36	-	2,52,840.00	15%	7,460.76	2,10,362.40	42,277.60
Electrical Fittings	33,578.00	21,870.58	11,707.62	-	33,578.00	10%	1,170.79	23,041.37	10,537.13
Glass Chamber	12,792.00	8,331.71	4,460.29	-	12,792.00	10%	446.03	8,777.73	4,014.27
Digital Board	4,060.00	3,111.88	948.05	-	4,060.00	15%	140.71	3,252.66	807.34
Reception Counter	1,30,910.00	67,256.88	63,654.52	-	1,30,910.00	10%	6,366.45	83,621.11	47,288.89
Office Equipments	6,400.00	4,894.49	1,505.51	-	6,600.00	15%	225.89	5,320.37	1,279.63
Fan	5,550.00	4,304.53	1,245.47	-	5,550.00	15%	192.82	4,497.35	1,052.65
Gate	27,536.00	10,181.45	17,354.55	-	27,536.00	5%	867.73	11,049.18	16,486.82
Notice Board	2,350.00	1,378.50	971.70	-	2,350.00	10%	87.17	1,465.47	784.53
Name Board	30,810.00	18,934.83	11,876.17	-	30,810.00	10%	1,187.62	20,132.35	10,777.65
Xerox machine	56,860.00	41,358.19	15,483.81	-	56,860.00	15%	2,324.07	43,682.26	13,197.74
Trolly Stand	3,397.00	2,580.93	1,316.07	-	3,397.00	10%	131.61	2,212.54	1,184.46
UPS Battery	-	-	-	1,00,500.00	1,00,500.00	25%	25,125.00	25,125.00	75,375.00
Total	23,16,240.00	13,76,658.69	9,39,584.31	1,00,500.00	23,16,740.00		94,764.38	14,71,419.94	8,41,320.06

Schedule II-Current Liabilities

Particulars	Opening Balance	Received during the year/Payable for the Year	Refund/ Utilised/ Paid during the year	Closing Balance
SC ST Scolarship	48,241.00			48,241.00
Rent Payable	35,000.00	-	35,000.00	-
UGC Hostel Rent Payable to AHM	7,000.00	-	7,000.00	-
KUD practical Exam Remuneration	17,600.00		17,600.00	-
Sock Interest Payable to AHM	-	59,485.39	-	59,485.39
Total	1,08,241.00	59,485.39	59,600.00	1,07,726.39

19

Schedule III-Cash and Bank Balance	
Particulars	Amount
Cash in hand	30.00
Cash at Bank	
SBI A/c No. 10742545899 (Joint A/c)	7,72,279.32
SBI A/c No. 10742545888(UGC)	6,404.05
BUCB A/c No. 04 (Joint A/c)	24,98,883.53
BUCB A/c No. 06 (Imprest)	1,63,984.46
Union Bank A/c No.4343 (Scholarship)	1,17,955.21
Canara Bank A/c no. 03052200128503	3,74,540.19
Total	39,34,020.46

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable fro the Year	Recovered during the year	Closing Balance
General Advance	1,14,356.00	1,05,000.00	1,55,000.00	64,356.00
Sports Advance	35,800.00	-	35,800.00	-
HESCOM Deposit	1,860.00		-	1,860.00
Total	1,52,016.00	1,05,000.00	1,90,800.00	66,216.00

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
BALANCE SHEET AS ON 31st MARCH 2021
P.G.SECTION

Source of Funds (Liabilities)		Schedule No.	2020-2021	2019-2020
Anjuman Hami-E-Muslimeen			10,00,359.69	9,83,282.17
Current Liabilities		II	2,73,544.00	70,885.00
TOTAL			12,73,903.69	10,54,167.17
Application of Funds (Assets)			2020-2021	2019-2020
Cash in Hand		III	-	3,072.00
Cash at Banks		III	90,964.70	5,62,759.10
Fixed Assets	2,12,928.00	I		
Less:Accumulated Depreciation	(1,83,059.01)		29,868.99	38,266.07
Other Assets:				
Advances and Deposits		IV	11,53,070.00	4,50,070.00
TOTAL			12,73,903.69	10,54,167.17

Note: Previous Year figures have been re-arranged/ re-grouped wherever necessary.

Place: Bhatkal
Date: 01-12-2021

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 005327S

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(SpL),FCA,DISA(ICAI)
PARTNER
M. NO. 214005

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

Head of The Institution **General Secretary** **Internal Auditor**

PRINCIPAL
Anjuman Arts, Science & Commerce
College BHATKAL (U.K.) 581320

ANJUMAN HAMI-E-MUSLIMEEN

NAME OF THE INSTITUTION:Anjuman Arts, Science, Commerce College and PG Centre

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021

P.G.SECTION

INCOME	2020-2021	2019-2020
Fee Collection		
Development Fees		
University Fees	2,37,000.00	-
Examination Fees	2,87,810.00	-
Admission Forms, Prospectus, TC etc.,	69,240.00	1,12,250.00
Youth Festival	3,750.00	-
Career Guidance	-	1,037.00
Registration Fees (MA and M.Com.)	-	2,013.00
Students Welfare Fund	-	4,41,667.00
K.U. Sports Fees	-	4,657.00
K.U. Sports Development Fees	-	3,355.00
Poor Students Aid Fund	-	3,355.00
Students Safety Insurence	-	2,013.00
Admission Fees	-	915.00
Miscellaneous Fees	5,45,330.00	11,59,315.00
KSTD	-	1,656.00
KSSW	-	2,013.00
NSS	-	2,013.00
KUD Admission Processing Fees	-	366.00
KUD Exam Penal Fees	-	22,910.00
Other Income / Receipts	-	165.00
Corpus Fund		
TC Fees	-	7,381.00
	-	850.00
TOTAL	11,23,130.00	17,67,571.00

EXPENSES	2020-2021	2019-2020
Revenue Expenses		
Salary	4,12,034.00	5,38,000.00
Printing	5,050.00	-
Stationery	835.00	2,116.00
Postage and Courier	860.00	330.00
Bank Charges and Commissions	861.40	2,746.27
Telephone Charges	-	841.00

SHETTY & CO.
CHARTERED ACCOUNTANTS

ANJUMAN HAMI-E-MUSLIMEEN ...

NAME OF THE INSTITUTIC Anjuman Arts, Science, Commerce C ege and PG Centre

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021

P.G.SECTION

INCOME	2020-2021	2019-2020
Fee Collection		
Development Fees	2,27,000.00	-
University Fees	2,87,800.00	-
Examination Fees	69,240.00	1,12,750.00
Admission Forms, Prospectus, TC etc.	3,750.00	-
Youth Festival	-	1,032.00
Career Guidance	-	2,053.00
Registration Fees (MA and M.Com.)	-	4,42,567.00
Students Welfare Fund	-	4,497.00
K.U. Sports Fees	-	3,355.00
K.U. Sports Development Fees	-	3,355.00
Poor Students Aid Fund	-	2,013.00
Students Safety Insurance	-	915.00
Admission Fees	5,43,550.00	11,59,315.00
Miscellaneous Fees	-	1,536.00
KSTE	-	2,013.00
KSSW	-	2,013.00
NSS	-	366.00
KUD Admission Processing Fees	-	22,910.00
KUD Exam Penal Fees	-	365.00
Other Income / Receipts		
Corpus Fund	-	2,551.00
TC Fees	-	858.00
TOTAL	11,25,130.00	17,67,575.00
EXPENSES	2020-2021	2019-2020
Revenue Expenses		
Salary	4,12,034.00	5,38,000.00
Printing	5,050.00	-
Stationery	835.00	2,116.00
Postage and Courier	360.00	330.00
Bank Charges and Commissions	861.40	2,748.27
Telephone Charges	-	841.00

Sundry Expenses	-	[illegible]
Travelling Expenses	850.00	6,475.00
Miscellaneous Expenses	950.00	21,991.00
Library Books, Software and Course	985.00	3,730.00
Office and School Refreshments	305.00	-
IT Accessories and Maintenance	2,150.00	-
Remittance of Fees		
Remitence to Universities/Board/Government	3,36,950.00	-
Merrit Concession and Staff Freeship	17,000.00	-
SC/ST University Fees	54,325.00	-
Exam Fees	-	1,12,250.00
KUD Admission Processing Fees	-	22,910.00
KUD Exam Penal Fees	-	165.00
Registration Fees- M.A. and M.Com.	-	4,70,825.00
Affiliation Fees	-	1,57,059.00
Remittance to AHM		
Building Rent	2,65,000.00	-
Other Payments		
Exam Remuneration	-	28,442.00
Eligibility Certificate Fees	-	2,000.00
KUD Exam Expenses	-	-
Depreciation	8,397.08	11,022.86
Excess of Income Over Expenditure	17,077.52	3,76,861.87
TOTAL	11,23,130.00	17,67,971.00

Place: Bhatkal
Date: 01-12-2021

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 005327S

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:005327S

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER
M.NO. 214005

Head of The Institution

PRINCIPAL
Anjuman Arts, Science & Commerce
College BHATKAL (U.K.) 581320

General Secretary

Internal Auditor

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021
P.G.SECTION

RECEIPTS	2020-2021	2019-2020
Opening Cash and Bank Balance		
Cash in Hand	3,072.00	4,630.00
Cash at Bank		
BUCB A/c No. 07 (PG)	-	70,120.80
BUCB A/c No. 05 (M.Com.)	-	2,23,877.45
State Bank of India A/c No. 8850	5,62,759.10	1,58,503.12
Fee Collection		
University Fees	2,87,810.00	-
Examination Fees	69,240.00	1,12,250.00
Admission Forms, Prospectus, TC etc.,	3,750.00	-
Youth Festival	-	1,037.00
Career Guidance	-	2,013.00
Registration Fees (MA and M.Com.)	-	4,41,667.00
Students Welfare Fund	-	4,697.00
K.U. Sports Fees	-	3,355.00
K.U. Sports Development Fees	-	3,355.00
Poor Students Aid Fund	-	2,013.00
Students Safety Insurance	-	915.00
Admission Fees	5,45,330.00	8,09,245.00
Miscellaneous Fees	-	1,656.00
KSTB	-	2,013.00
KSSW	-	2,013.00
NSS	-	356.00
KUD Admission Processing Fees	-	22,910.00
KUD Exam Penal Fees	-	165.00
Advances and Deposits		
Advance		37,000.00
Security Deposit	8,544.00	-

Other Income / Receipts		
Amount Received from AHM	-	5,38,000.00
Corpus Fund	-	7,381.00
TC Fees	-	850.00
Collection of Dues for remittance		-
Professional Tax	800.00	-
TOTAL RECIEPTS	**14,81,305.10**	**24,50,032.37**
PAYMENTS	**2020-2021**	**2019-2020**
Revenue Expenses		
Salary	4,12,034.00	5,38,000.00
Printing	5,050.00	
Stationery	835.00	2,116.00
Postage **and Courier**	360.00	330.00
Bank Charges and Commissions	861.40	2,746.27
Telephone Charges	-	841.00
Sundry Expenses	-	10,206.00
Travelling Expenses	850.00	6,475.00
Miscellaneous Expenses	950.00	21,991.00
Library Books, Software and Course	985.00	3,730.00
Office and School Refreshments	305.00	-
IT Accessories and Maintenance	2,150.00	-
Remittance of Fees		
Remittence to Universities/Board/Government	4,07,835.00	-
SC/ST **University Fees**	54,325.00	-
Examination Fees	-	64,865.00
Registration Fees- M.A. and M.Com.	-	4,47,325.00
Affiliation Fees	-	1,57,059.00
KUD Admission Processing Fees	-	22,910.00
KUD Exam Penal Fees	-	165.00

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

Advances and Deposits	-	
Advance	3,000.00	37,000.00
Remittance to AHM		
Amount Transferred	-	5,38,000.00
Remittance of Statutory Dues		
Professional Tax	800.00	-
Other Payments		
Exam Remuneration	-	28,442.00
Eligibility Certificate Fees	-	2,000.00
Transferred to Degree-Management Section	5,00,000.00	
Closing Cash and Bank Balance		
Cash in Hand	-	3,072.00
Cash at Bank		
State Bank of India A/c No. 8850	90,964.70	5,62,759.10
TOTAL PAYMENTS	14,81,305.10	24,50,032.37

Place: Bhatkal
Date: 01-12-2021

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN: 005327S

UDAYA SHETTY & CO. FRN:005327S CHARTERED ACCOUNTANTS

(CA MANJUNATH S. SHETTY)
B.Com.,LL.B.(SpL),FCA,DISA (ICAI)
PARTNER
M. NO. 214005

Head of The Institution
PRINCIPAL
...man Arts, Science & Commerce
...ege, BHATKAL (U.K.) 581320

General Secretary

Internal Auditor

Particulars	Gross block as on 01-04-2020	Depreciation as on 01-04-2020	Net Block as on 01-04-2020	Additions during the year	Gross Block as on 31-03-2021	Rate of Depreciation	Depreciation for the year	Depreciation as on 31-03-2021	Net Block as on 31-03-2021
Library Books	196628.00	1,66,158.17	30,469.83		1,96,628.00	25%	7,617.46	1,73,775.63	22,852.37
Furniture	16300.00	8,503.76	7,796.24	-	16,300.00	10%	779.62	9,283.38	7,016.62
Total	2,12,928.00	1,74,661.93	38,266.07	-	2,12,928.00		8,397.08	1,83,059.01	29,868.99

Schedule II-Current Liabilities

Particulars	Opening Balance	Received during the year/Payable for the Year	Refund/ Utilised/ Paid during the year	Closing Balance
Exam Fee Payable	47,385.00	-	47,385.00	-
University Fee Payable	23,500.00	-	23,500.00	-
Rent Payable to AHM	-	2,65,000.00	-	2,65,000.00
Security Deposit	-	8,544.00	-	8,544.00
Total	70,885.00	2,73,544.00	70,885.00	2,73,544.00

Schedule III-Cash and Bank Balance	
Particulars	Amount
Cash in hand	-
Cash at Bank	
State Bank Of India A/c No. 8850	80,954.70
Total	80,954.70

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable for the Year	Recovered during the year	Closing Balance
KUD M.Com Deposit	1,00,000.00			1,00,000.00
Students Fee Receivable 2019-2020	3,50,070.00	-	3,49,070.00	1,000.00
Students Fee Receivable 2020-2021		6,49,070.00	-	6,49,070.00
Staff Advance	-	3,000.00	-	3,000.00
Receivable from Degree Section		4,00,000.00		4,00,000.00
Total	4,50,070.00	10,52,070.00	3,49,070.00	11,53,070.00

UDAYA SHETTY & CO.
FRN: [illegible]
CHARTERED ACCOUNTANTS

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
ADMINISTRATION SECTION AND TRANSPORT DIVISION
BALANCE SHEET AS AT 31ST MARCH 2021

SOURCES OF FUNDS (LIABILITIES)	SCHEDULE	2020-2021	2019-2020
TRUST FUND OR CORPUS	A	[illegible]	[illegible]
OTHER EAR MARKED FUNDS	B	[illegible]	[illegible]
LIABILITIES			
For Duties And Taxes			
For Rent & Other Deposits	C	-	3,82,461.06
For Utilisation	D	1,00,17,464.80	1,38,80,697.00
For Expenses	E	48,74,114.80	12,58,240.28
TOTAL	F	50,000.00	1,25,000.00
		63,96,55,124.77	64,63,72,438.97

APPLICATION OF FUNDS (ASSETS)	SCHEDULE	2020-2021	2019-2020
IMMOVABLE PROPERTIES			
OPENING BALANCE	G		
ADD: ADDITIONS MADE DURING THE YEAR		87,73,75,410.47	84,37,94,565.47
IMMOVABLE PROPERTIES AT COST		4,08,118.80	3,35,00,842.00
LESS: ACCUMULATED DEPRECIATION		[illegible]	[illegible]
IMMOVABLE PROPERTIES AT COST LESS DEPRECIATION		[illegible]	[illegible]
CAPITAL WORK IN PROGRESS		[illegible]	[illegible]
OPENING BALANCE	H		
ADD: ADDITIONS MADE DURING THE YEAR		6,34,261.20	[illegible]
LESS: CAPITALISED DURING THE YEAR		5,13,825.00	[illegible]
CAPITAL WORK IN PROGRESS AT COST		[illegible]	[illegible]
INVESTMENTS AT COST		[illegible]	[illegible]
FIXED ASSETS	I	[illegible]	[illegible]
OPENING BALANCE	J		
ADD: ADDITIONS MADE DURING THE YEAR		[illegible]	[illegible]
FIXED ASSETS AT COST		[illegible]	[illegible]
LESS: TRANSFERRED DURING THE YEAR		[illegible]	[illegible]
LESS: ACCUMULATED DEPRECIATION			
FIXED ASSETS AT COST LESS DEPRECIATION		[illegible]	[illegible]
CAPITAL ASSISTANCE TO INSTITUTIONS		[illegible]	[illegible]
ADVANCES TO CONTRACTORS & OTHERS	K	[illegible]	[illegible]
DEPOSITS	L	[illegible]	[illegible]
Rent Deposits			
Miscellaneous Deposits	M	1,26,000.00	1,29,000.00
SUNDRY OUTSTANDING	N	[illegible]	[illegible]
RECEIVABLE FROM GOVT AUTHORITIES	O	[illegible]	[illegible]
CASH AND BANK BALANCES	P	[illegible]	[illegible]
In Current & Savings Bank Accounts			
With the Cashier Treasurer	Q	[illegible]	[illegible]
With the Manager		[illegible]	[illegible]
DEFERRED REVENUE EXPENDITURE		-	-
(To the Extent not Written Off)	R		
OPENING BALANCE			
ADD: ADDITIONS MADE DURING THE YEAR		[illegible]	4,56,507.00
LESS: AMORTISED DURING THE YEAR		[illegible]	-
BALANCE OF DEFERRED REVENUE EXPENDITURE		[illegible]	[illegible]
TOTAL		[illegible]	[illegible]
		63,96,55,124.77	[illegible]

Note: Previous Year figures have been re-arranged / re-grouped wherever necessary.

Place: Bhatkal
Date: 01-12-2021

29

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN: [illegible]

(C.A. MANJUNATH S. SHETTY)
[illegible]
PARTNER
M.NO: [illegible]

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL-N.K.-581 320
INCOME & EXPENDITURE ACCOUNT
AHM- ADMINISTRATION SECTION
FOR THE YEAR ENDED ON 31ST MARCH,2021

INCOME	2020-2021	2019-2020
Rent		
From Own Institutions	70,23,253.00	31,32,835.10
From Hostel	5,75,800.00	6,84,700.00
From Other Property (Schedule S)	1,39,95,808.00	2,97,30,994.80
Donation (Schedule T)	8,55,650.00	6,66,962.00
Other Income (Schedule U)	34,29,451.76	51,72,441.72
Deficit-Excess of Expenditure over Income transferred to Trust/Corpus Fund	92,83,545.79	(22,69,321.98)
TOTAL	**3,51,63,508.55**	**3,71,18,611.64**
EXPENDITURE	**2020-2021**	**2019-2020**
Expenditure in respect of properties		
Rates, **taxes, cesses** (Schedule V)	18,90,003.00	18,75,945.00
Repairs and maintenance (Schedule W)	23,84,941.00	4,25,676.20
Insurance	-	-
Depreciation (Schedule G)	2,50,49,661.44	2,63,46,582.62
Establishment Expenses (Schedule X)	29,85,897.74	48,10,929.15
Amortisation of Deferred Revenue Expense	4,58,501.00	4,89,140.00
Depreciation on General Assets (Schedule J)	18,30,791.37	18,95,144.17
Expenditure on objects of the Trust		
(a) **Religious**	-	-
(b) **Educational** (Schedule Y)	5,63,713.00	12,75,194.50
	-	
TOTAL	**3,51,63,508.55**	**3,71,18,611.64**

Place: Bhatkal
Date: 01-12-2021

UDAYA SHETTY & CO. FRN: 005327S CHARTERED ACCOUNTANTS

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 005327S

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL, N.K.-581320
RECEIPTS AND PAYMENTS ACCOUNT
AHM- ADMINISTRATION SECTION
FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	SCHEDULE	2020-2021	2019-2020
To Opening Cash and Bank Balance	1	4,12,59,184.57	3,04,63,310.69
To Earmarked funds received	2	68,08,444.99	72,44,585.68
To Collection of Dues for Remitance	3	34,28,986.54	1,27,931.00
To Receipt of Deposits	4	3,28,359.00	92,229.00
To Advances Received/ Refunded by the Institutions	5	96,00,000.00	16,87,300.15
To Donations and Contributions Received	6	8,55,650.00	6,66,962.00
To Sale of prospectus and other income	7	10,65,820.00	18,27,141.00
To Rental Income	8	1,70,17,278.00	3,39,84,295.10
To Receipt/Refund of Other Advances	9	48,03,682.72	53,77,657.00
TOTAL		8,51,67,405.82	8,14,71,411.62

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS F.R.No.0053278

31

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL-N.K.-581 320
INCOME & EXPENDITURE ACCOUNT
AHM- TRANSPORT DIVISION
FOR THE YEAR ENDED ON 31ST MARCH.2021

INCOME	2020-2021	2019-2020
Transport Fees	14,56,500.00	1,06,02,250.00
Deficit-Excess of Expenditure over Income transferred to Trust/Corpus Fund	44,12,735.71	37,78,670.66
TOTAL	58,69,235.71	1,43,80,920.66

EXPENDITURE	2020-2021	2019-2020
Salaries	15,12,311.00	35,20,694.00
Wages to Temporay Staff	10,903.00	-
Uniform to Staff	-	13,286.00
Fuel and Consumable- Vehicle	14,46,397.00	53,10,118.00
Repairs & Maintenance- Vehicle	3,54,104.00	25,26,642.00
Vehicle Taxes,, Permit and Fitness Charges	28,425.00	1,14,426.00
Insurance Vehicle	8,34,453.00	9,15,375.00
Printing Expenses	-	800.00
Depreciation on Vehicles	16,82,642.71	19,79,579.66
TOTAL	58,69,235.71	1,43,80,920.66

Place: Bhatkal
Date: 01-12-2021

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN:005327S

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 005327S

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER
M. NO. 214005

Additional General Secretary   Finance Secretary   General Secretary   Internal Auditor

SCHEDULE-A- TRUST FUND OR CORPUS

Particulars	2020-2021	2019-2020
Opening Balance	(9,19,11,545.26)	(9,64,72,721.96)
Add: Net Additions during the year	-	-
Add Surplus/(Deficit)for the year	(1,30,96,281.50)	45,61,176.70
TOTAL	(10,50,07,827.26)	(9,19,11,545.26)

SCHEDULE-B- OTHER EAR MARKED FUNDS

Particulars	2020-2021	2019-2020
ASSEST REVALUATION RESERVES	63,73,70,128.01	63,73,70,128.01
Anjuman Centenary Fund	25,01,309.00	25,05,309.00
Anjuman Centenary Souvenir Fund	1,10,000.00	55,000.00
Anjuman Shamshuddin Memorial Administration Block Fund	2,14,72,475.00	2,14,72,475.00
BUILDING FUND	3,17,52,488.56	3,08,32,288.56
Capital Investment Fund	75,000.00	75,000.00
INTEREST EARNED FUND	36,43,314.04	49,65,669.74
MISCELLANEOUS FUND	3,74,000.42	3,74,000.42
AITM Canteen Fund	8,33,040.00	8,22,040.00
AITM Hostel Block- II Fund	7,30,000.00	7,30,000.00
Research Centre and Renovation Fund	10,00,000.00	10,00,000.00
ABIIS Building Fund	1,99,79,094.00	1,99,79,094.00
UGC Gymnasium Block Fund	4,76,547.00	4,76,547.00
TOTAL	72,03,11,394.03	72,06,59,549.73

SCHEDULE-C- DUTIES AND TAXES

Particulars	2020-2021	2019-2020
TDS Payable	-	18,117.00
GST Payable	-	3,64,345.00
TOTAL	-	3,82,462.00

SCHEDULE-D- LIABILITIES FOR RENT AND OTHER DEPOSITS

Particulars	2020-2021	2019-2020
Rent Deposits		
AASCC CANTEEN (Rent Deposit)	-	5,000.00
Adnan Ahmed ACW Canteen Deposit	1,26,000.00	1,26,000.00
Balqula Banu-Rent Deposit	-	10,000.00
Bantawal Mohammed Nayyar-Rent Deposit	33,000.00	33,000.00
Bhalchandra M Mahale -Rent Deposit	50,000.00	50,000.00
Blue Rose Technology Pvt Limited	-	53,99,030.00
Blue Star Limited	76,00,000.00	76,00,000.00
CALICUT PROPERTY-Tenant- Shahjahan (Rent Deposit)	36,000.00	36,000.00
Faiyaz Hassan Siddique - Rent Deposit	2,50,000.00	2,50,000.00
Haseemulla Ansari-Rent Deposit	20,000.00	20,000.00
Hashim Bakery-Rent Deposit	50,000.00	50,000.00
JOLLITA PUBLICITY (Rent Deposit)	50,000.00	50,000.00
Malabar Cement- Rent Deposit	40,000.00	40,000.00
Manjunath Bheemayya Naik	22,000.00	22,000.00
Mohammed Masroojun Matta-Rent Deposit	30,000.00	30,000.00
Mohammed Hashim Rukhuddin Rent Deposit	30,000.00	30,000.00
Mohammed Iqbal Rent Deposit	-	25,000.00
Mohammed Siddique Naite Rent Deposit	2,50,000.00	2,50,000.00
Mohtisham Roshan Zamir-Rent Deposit	5,000.00	5,000.00
Ragesh Hanmappa Naik -Rent deposit	20,000.00	20,000.00
Mohd Zulqernain S/o Zubair Armar	1,10,000.00	-
Rayees Ahmed S/o Abdulhasan Rukhuddin	1,00,000.00	-
Rakshit M Gounda -Rent Deposit	15,000.00	15,000.00
Rama A Devadiga-Rent Deposit	20,000.00	20,000.00
Rama Gouda - Rent Deposit	22,000.00	22,000.00
Rent Deposit-Dr.Vinita Nayak	30,000.00	30,000.00
Rent Deposit-Mr.Prakash M Naik	35,000.00	35,000.00
Rent Deposit Payable-Dr.Vishwanath Nayak	35,000.00	35,000.00
Rent Deposit Payable-Sayed Sajjad Hussain	10,000.00	10,000.00
Rent Deposit Payable-Tasleem Ashfaque K.M.	10,000.00	10,000.00
Rent Deposit Payable-Vidyadhar R Mahale	5,000.00	5,000.00
Rent Deposit-Dr.Rajagopal Rao	1,35,000.00	1,35,000.00
SHARANGIRI MOHAMMED MEERAN (RENT DEPOSIT)	2,700.00	2,700.00
Shrikanth M Baggon-Rent Deposit	25,000.00	25,000.00
Hasabuddin Shaikh	50,000.00	-
Tabassum A Shaikh-Rent Deposit	10,000.00	10,000.00
Abdul Rehaman Contractor Bandoor	-	4,928.00
Muhammed Jahid (Fruit Seller)	1,00,000.00	1,00,000.00

Security Deposits		
A.H.M. Security Deposit	79,405.00	79,405.00
K Ishaq- Security Deposit	30,000.00	-
Security Deposit KNZ Infra	-	5,30,786.00
Tempo Drivers Security Deposits	1,71,701.00	2,01,455.00
MOHAMMED HUSAIN (TEMPO INCHARGE)	4,839.00	-
SHAZEEB AHMED (SHAYAN AHM)	3,775.00	-
MOHAMMED ZAFEER DRIVER	6,550.00	-
JIYAD SHABANDRI AHM	7,963.00	-
Other Deposits		
KNZ Infrastructure- EMD	-	1,50,000.00
Fees Advance	1,12,700.00	1,29,250.00
DNG PROP REPAIR - EXCELLENT TECH	2,79,280.00	2,79,280.00
TOTAL	1,00,27,444.00	1,59,80,885.00

SCHEDULE-E- LIABILITIES FOR UTILISATION

Particulars	2020-2021	2019-2020
Zakath Collections	46,74,114.00	8,16,339.00
Momin Scholarship	2,00,000.00	1,50,000.00
Jukaku BE Scholarship	-	3,79,750.00
TOTAL	48,74,114.00	13,56,089.00

SCHEDULE-F- LIABILITIES FOR EXPENSES

Particulars	2020-2021	2019-2020
Audit Fees Payable	50,000.00	50,000.00
Payable to AGHS Basti Road	-	55,000.00
TOTAL	50,000.00	1,05,000.00

SCHEDULE-H- CAPITAL WORK IN PROGRESS

Particulars	2020-2021	2019-2020
ABHS New Building		
Opening Balance	-	2,68,64,709.00
Add: Additions		1,99,773.00
	-	2,70,64,482.00
Less: Capitalised during the year		(2,70,64,482.00)
Total	-	-
Research Centre Work-in-Progress		
Opening Balance	-	12,38,827.00
Add: Additions		88,137.00
	-	13,26,964.00
Less: Capitalised during the year		(13,26,964.00)
Total	-	-
Hostel Renovation (Deluxe)		
Opening Balance	-	34,67,924.00
Add: Additions		7,70,418.00
	-	42,38,342.00
Less: Capitalised during the year		(42,38,342.00)
Total	-	-
Woman Campus Canteen		
Opening Balance	-	4,78,393.00
Add: Additions		4,02,661.00
	-	8,81,054.00
Less: Capitalised during the year		(8,81,054.00)
Total	-	-
Al Fitra Building First Floor Renovation		
Opening Balance	7,53,401.00	-
Add: Additions	-	7,53,401.00
	7,53,401.00	7,53,401.00
Less: Capitalised during the year	(7,53,401.00)	-
Total	-	7,53,401.00
PU Boys Building Renovation		
Opening Balance	80,860.00	-
Add: Additions	-	80,860.00
	80,860.00	80,860.00
Less: Expensed during the year	(80,860.00)	-
Total	-	80,860.00
Takiya Primary School Renovation		
Opening Balance	-	-
Add: Additions	22,844.00	-
	22,844.00	-
Less: Capitalised during the year	-	-
Total	22,844.00	-

Anjumanabad Canteen Renovation		
Opening Balance		
ADD: Additions	-	-
	5,10,981.00	-
Less: Capitalised during the year	5,10,981.00	-
Total	-	-
TOTAL	5,10,981.00	-
	5,33,825.00	8,34,261.00

SCHEDULE-I- INVESTMENTS

Particulars	2020-2021	2019-2020
FIXED DEPOSIT CORPORATION BANK	20,000.00	20,000.00
CORPORATION BANK F.D. NO.150081	10,000.00	10,000.00
CORPORATION BANK TDR NO. 1110870	23,829.00	23,829.00
CORPORATION BANK TDR NO. 1110876	62,721.24	62,721.24
NATIONAL SAVING CERTIFICATE	8,700.00	8,700.00
SBI TDR NO. 10742663426	1,89,632.00	1,89,632.00
SHARES - VED CEMENT LTD	4,000.00	4,000.00
TOTAL	3,18,882.24	3,18,882.24

SCHEDULE-K-CAPITAL/ASSISTANCE TO INSTITUTIONS

Particulars	2020-2021	2019-2020
Anjuman Arts, Science and Commerce College	70,84,538.50	70,84,538.59
Anjuman Azad Primary School	20,34,595.33	20,34,595.33
Anjuman Boys High School	9,45,878.75	9,45,878
Anjuman College for Women	25,03,524.26	25,03,524
Anjuman College of Education	13,84,814.86	13,84,814.65
Anjuman Engineering College	2,17,17,271.12	1,87,14,910.61
AEC Hostel	83,58,259.36	79,24,374.36
AEC Mess	30,92,745.15	30,92,745.15
Anjuman Girls English Medium School Nawayat Colony	3,32,463.15	11,82,463.15
Anjuman Girls High School Basti Road	2,33,652.86	12,33,652.86
Anjuman Institute of Management	24,83,683.93	32,83,683.93
Anjuman Noor Primary School	10,32,332.97	30,32,332.97
Anjuman Primary School	10,66,638.26	4,04,831.76
Anjuman PU College for Men	23,97,893.12	23,17,033.13
Anjuman PU College for Women	(7,54,587.19)	42,45,413.06
Anjuman Takiya Primary School	6,89,131.54	3,14,425.54
Anjuman Urdu Primary School	9,33,848.32	9,33,848.31
Islamia Anglo Urdu High School	20,96,704.01	14,89,855.80
Al Fitra	6,78,468.19	6,78,468.19
Rent Receivable from Institutions	64,94,368.00	-
Interest Receivable from Institutions	8,83,638.60	59,873.04
Tempo Fees Receivable from Institutions	3,05,950.00	-
Other Receivable from Institutions	1,50,522.50	-
TOTAL	6,61,96,335.91	6,28,61,763.64

SCHEDULE-L- ADVANCES TO CONTRACTORS AND OTHERS

Particulars	2020-2021	2019-2020
Advance Paid-Abul Hassan Mohtisham	20,482.00	20,482.00
Advance to Abul Hasan Shabandri	1,00,000.00	1,00,000.00
Advance for Pin Badges		-
Advance for Focus Software	-	29,654.72
Advance for ID Cards- System Boys	-	50,000.00
Staff Advances:		
Hussain Munaf	-	8,000.00
Akheel (AAPS)	2,200.00	
TOTAL	1,22,682.00	2,58,136.72

SCHEDULE-M- RENT DEPOSITS

Particulars	2020-2021	2019-2020
QAMRI MOHD HASSAN RENT DEPOSIT RECEIVABLE	10,000.00	10,000.00
SANIA KOLA RENT DEPOSIT	1,00,000.00	1,00,000.00
UMME SALMA RENT DEPOSIT RECEIVABLE	10,000.00	10,000.00
TOTAL	1,20,000.00	1,20,000.00

SCHEDULE-4- IMMOVABLE PROPERTIES

Particulars	Gross block as on 01-04-2020	Accumulated Depreciation as on 01-04-2020	Net Block as on 01-04-2020	Additions during the year	Cost of Transfers during the year	Accumulated Depreciation on Transfers	Gross Block as on 31-03-2021	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2021	Net Block as on 31-03-2021
Land & Building	87,73,05,410.47	37,67,20,340.61	50,05,85,069.86	4,08,159.00	-	-	87,77,13,569.47	5%	2,50,49,651.44	40,17,70,092.05	47,59,43,387.42
Total	87,73,05,410.47	37,67,20,340.61	50,05,85,069.86	4,08,159.00	-	-	87,77,13,569.47		2,50,49,651.44	40,17,70,092.05	47,59,43,387.42

SCHEDULE-3- FIXED ASSETS

Particulars	Gross block as on 01-04-2020	Accumulated Depreciation as on 01-04-2020	Net Block as on 01-04-2020	Additions during the year	Cost of Transfers during the year	Accumulated Depreciation on Transfers	Gross Block as on 31-03-2021	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2021	Net Block as on 31-03-2021
Vehicle	2,52,45,038.46	1,40,27,420.42	1,12,17,618.04	-			2,52,45,038.46	15%	16,82,642.71	1,57,10,063.13	95,34,975.33
Furniture	26,50,336.45	9,96,071.04	6,54,268.41	4,14,213.00			30,64,557.45	10%	1,96,848.04	11,92,919.08	8,71,632.37
Kay Air Tower Interior	2,54,08,412.00	1,18,98,225.47	1,35,10,186.53				2,54,08,412.00	10%	13,51,018.66	1,32,49,244.13	1,21,59,167.85
Computers	17,64,257.00	11,92,488.49	5,71,568.51	4,57,964.72			22,22,021.72	20%	2,17,363.31	14,49,871.80	7,72,149.92
Equipments	10,44,006.00	6,03,244.64	4,40,761.36	34,400.00			10,48,406.00	15%	99,774.20	7,03,018.84	3,45,387.16
Library Books	1,22,697.00	1,19,125.96	3,571.04				1,22,697.00	25%	892.76	1,20,018.72	2,678.24
Furniture Fittings	9,95,917.43	8,47,173.80	1,48,744.63				9,95,917.43	10%	14,874.40	8,62,048.03	1,33,869.63
Total	5,42,30,467.34	2,94,83,749.80	2,47,46,717.54	8,94,574.72	-	-	5,51,27,044.26		35,13,424.08	3,29,97,183.88	2,41,29,860.58

UDAYA SHETTY & CO
FRN 003127S
CHARTERED ACCOUNTANTS

36

SCHEDULE-N- MISCELLANEOUS DEPOSITS

Particulars	2020-2021	2019-2020
AFFILIATION DEPOSIT	5,50,000.00	5,50,000.00
B.Ed AFFILIATION DEPOSIT - F.D. WITH CORPORATION	9,00,000.00	9,00,000.00
D.Ed AFFILIATION DEPOSIT - F.D. WITH CORPORATION	3,00,000.00	3,00,000.00
DEPOSIT WITH K.S.E. BOARD (CALICUT PROPERTY)	15,022.00	15,022.00
HESCOM DEPOSIT	1,75,323.00	1,75,323.00
K.E.B. DEPOSIT	2,85,795.00	2,85,795.00
KPTCL DEPOSIT	4,400.00	4,400.00
L.P.G. DEPOSIT	10,200.00	10,200.00
MUNICIPAL DEPOSIT	4,150.00	4,150.00
Rafath Agencies-Deposit	1,650.00	1,650.00
STABILITY DEPOSIT	15,000.00	15,000.00
Telephone Deposit A/c	17,060.00	17,060.00
TOTAL	22,79,180.00	22,79,180.00

SCHEDULE-O- INCOME RECEIVABLE

Particulars	2020-2021	2019-2020
Interest Accrued on FD	73,887.00	3,72,333.00
Reliant Technologies Pvt Ltd (Rent receivable)	-	5,83,628.00
Bluerose Bangalore (Rent Receivable)	-	16,47,710.00
Mangalore Property Rent Receivable	21,000.00	21,000.00
Calicut Property Rent Receivable	88,169.00	1,73,701
Tempo Fee Receivable	-	7,05,775
TOTAL	1,83,056.00	34,93,947.00

SCHEDULE-P- RECEIVABLE FROM GOVT AUTHORITIES

Particulars	2020-2021	2019-2020
Tax Deducted at Source 2017-18	-	22,75,057.00
Tax Deducted at Source 2018-19	-	23,55,646.00
Tax Deducted at Source 2019-20	27,77,727.00	27,77,727.00
Tax Deducted at Source 2020-21	9,90,764.30	-
TOTAL	37,68,491.30	74,08,430.00

SCHEDULE-Q- BANK BALANCES

Particulars	2020-2021	2019-2020
Amanath Co-op Bank A/c No. 25921	3,72,335.47	3,62,699.50
Corporation Bank A/c No. 355145	2,10,390.37	1,23,822.07
Corporation Bank A/c No. 346529	14,25,677.51	5,78,495.49
Islamic Welfare Society A/c No. 3587	36,096.00	36,096.00
State Bank of India A/c No. 34074565349 (Blore Property)	3,92,21,211.88	2,31,06,313.72
State Bank of India A/c No. 30403849590	80,60,272.33	44,27,802.33
State Bank of India A/c No. 75059859	46,81,514.58	67,71,693.78
Canara Bank Calicut A/c No. 44002200006580	10,904.99	10,758.01
Uco Bank A/c No.00240100001907	17,437.94	16,971.94
Bhatkal Urban Co-op Bank A/c No. 10029	1,09,935.60	39,88,014
Bhatkal Urban Co-op Bank A/c No. 1784	11,49,312.67	5,63,402
Bhatkal Urban Co-op Bank A/c No. 5804	-	10,94,016.13
TOTAL	5,52,95,089.32	4,10,80,085.57

SCHEDULE-R- DEFERRED REVENUE EXPENDITURE

Particulars	2020-2021	2019-2020
Montessori Establishment Cost		
Opening Balance	-	1,14,372.00
Add: Additions		
	-	1,14,372.00
Less: Amortised during the year	-	(1,14,372.00)
Balance (To the extent not written off)	-	-
Noor Primary Tiling Work		
Opening Balance	-	1,67,402.00
Add: Additions	-	-
	-	1,67,402.00
Less: Amortised during the year	-	(1,67,402.00)
Balance (To the extent not written off)	-	-
Al Fitra School Establishment Cost		
Opening Balance	2,07,367.00	4,14,733.00
Add: Additions	7,53,401.00	-
	9,60,768.00	4,14,733.00
Less: Amortised during the year	(4,58,501.00)	(2,07,366.00)
Balance (To the extent not written off)	5,02,267.00	2,07,367.00
TOTAL	5,02,267.00	2,07,367.00

SCHEDULE-S-RENT FROM OTHER PROPERTY

Particulars	2020-2021	2019-2020
BHATKAL PROPERTY RENT	31,78,968.00	20,89,173.00
CALICUT PROPERTY RENT	3,71,176.00	4,41,640.00
BANGALORE PROPERTY RENT	1,03,02,697.00	2,70,11,986.80
MANGALORE PROPERTY RENT	1,05,000.00	1,26,000.00
Institutional Canteen Rent	37,947.00	62,195.00
TOTAL	1,39,95,808.00	2,97,30,994.80

SCHEDULE-T-DONATIONS

Particulars	2020-2021	2019-2020
EID DONATIONS	1,37,500.00	1,71,900.00
MARRIAGE DONATIONS	1,04,500.00	97,300.00
MISCELLANEOUS DONATIONS	6,13,650.00	3,97,762.00
TOTAL	8,55,650.00	6,66,962.00

SCHEDULE-U-OTHER INCOME

Particulars	2020-2021	2019-2020
Development & Other Fees	14,780.00	-
Consultancy Fee	6,95,460.00	5,66,334.00
Prospectus, TC & Admission Form Fees	-	40,700.00
MEMBERSHIP SUBSCRIPTIONS	21,436.00	11,87,557.00
MISCELLANEOUS RECEIPTS	-	1,600.00
Income from Sale of Scrap	-	30,950.00
Interest Earned	26,97,773.76	33,45,300.72
TOTAL	34,29,451.76	51,72,441.72

SCHEDULE-V- PROPERTY RATES & TAXES

Particulars	2020-2021	2019-2020
PROPERTY TAX - BHATKAL	1,07,210.00	93,152.00
PROPERTY TAX - Bangalore	17,82,793.00	17,82,793.00
TOTAL	18,90,003.00	18,75,945.00

SCHEDULE-W- PROPERTY REPAIRS & MAINTENANCE

Particulars	2020-2021	2019-2020
Calicut Property Maintenance	39,461.00	54,221.00
UGC Hostel Maintenance	8,460.00	4,240.00
Anjuman Hafsa Complex Maintenance	1,20,016.00	85,444.30
Anjuman Ismail Damudi Complex maintenance	40,145.00	49,112.50
Anjuman Kay Arr Tower maintenance	14,93,834.00	78,000.00
Building Repairs and Maintainance	6,83,025.00	1,54,658.00
TOTAL	23,84,941.00	4,25,676.20

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN 5327S

SCHEDULE-X- ESTABLISHMENT EXPENSES

Particulars	2020-2021	2019-20
ADVERTISEMENT & Publicity Charges	96,750.00	6,20,
IT Accessories & Maintainance	78,111.00	2,13,
AUDIT & PROFESSIONAL FEES	4,07,260.00	4,17,
BANK CHARGES & COMMISSIONS	3,000.78	13,
Car Fuel and Maintenance	18,177.00	61,
Electrical and Telephone Maintenance	23,541.00	16,
Office & School Refreshments	93,342.00	1,38,
Muncipal Water and Sewrege Expenses	3,416.00	47,
Internet Expenses	1,526.00	1,53,
LEGAL EXPENCES	-	1,30,
Subscriptions Magazines, News Papers & IT	2,901.00	3,
Office Cleaning and Maintenence	11,239.00	18,1
POSTAGE & TELEGRAMS-AHM	5,893.00	11,6
STATIONERY	65,713.00	[illegible]
Repairs and Maintainance General	55,849.50	7,0
SALARY TO AHM STAFF	17,94,986.00	20,92,6
GST	73,213.46	
Security Charges	2,18,775.00	3,65,2
TELEPHONE CHARGES	18,026.00	16,6
Travelling Expenses	590.00	6,0
Centenary Expenses	-	3,73,5
Electricity Charges	-	13,2
Local Taxi (Conveyence)	-	3,9
Printing	13,588.00	34,6
TOTAL	**29,85,897.74**	**48,10,97**

SCHEDULE-Y- EXPENDITURE ON OBJECTS OF THE TRUST

Particulars	2020-2021	2019-202
Other Expenses		
Moral Science/ Religious Services	4,47,374.00	7,68,6
Smart Board and MIS Expenses	14,868.00	
Gathering, Cultural Programmes & Awards	9,000.00	11,5
Uniform-Non-teaching Staff	-	93,0
Uniforms Students & Employees	8,218.00	
STAFF QUARTER RENT	41,095.00	8
Labour Hired	9,758.00	5
Extra Remuneration To Staff	33,400.00	60,0
Staff Costs	-	50,3
Medical Expenses	-	50,00
Educational Tours, Seminars & Excursion	-	22,9
Universities, Boards, Governmnet Expenses	-	5,00
Sports Expenses	-	2,00,2
TOTAL	**5,63,713.00**	**12,75,19**

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

Schedule 1-Schedule for [illegible] Cash and Bank Balance		
Particulars	2020-2021	2019-2020
Cash in Hand	1,79,2[illegible].00	1,48,[illegible]
Cash at Bank		
[illegible] Bank A/c No. [illegible]	[illegible]	[illegible]
[illegible] Bank A/c No. [illegible]	[illegible]	[illegible]
[illegible] Bank A/c No. [illegible]	[illegible]	[illegible]
[illegible] A/c No. [illegible]	[illegible]	[illegible]
[illegible] Bank of India A/c No. [illegible]	[illegible]	[illegible]
State Bank of India A/c No. [illegible]	[illegible]	[illegible]
State Bank of India A/c No. [illegible]	[illegible]	[illegible]
State Bank of India A/c No. [illegible]	[illegible]	[illegible]
[illegible] Bank [illegible] A/c No. [illegible]	[illegible]	[illegible]
[illegible] Bank A/c No. [illegible]	[illegible]	[illegible]
[illegible] Central Bank A/c No. [illegible]	[illegible]	[illegible]
[illegible] Central Bank A/c No. [illegible]	[illegible]	[illegible]
[illegible] Central Bank A/c No. [illegible]	[illegible]	[illegible]
[illegible] Central Bank A/c No. [illegible]	[illegible]	[illegible]
TOTAL	4,13,[illegible]	3,84,[illegible]

Schedule 2-Schedule for Other Earmarked Funds		
Particulars	2020-2021	2019-2020
Interest Income Received		
[illegible]	[illegible]	[illegible]
[illegible] Fund	[illegible]	-
[illegible] Fund	-	[illegible]
[illegible] Fund	-	[illegible]
[illegible] Fund	[illegible]	[illegible]
[illegible] Building Fund	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible] Fund	-	[illegible]
	-	[illegible]
TOTAL	[illegible]	[illegible]

Schedule 3-Schedule for Collection of dues for remittance		
Particulars	2020-2021	2019-2020
Tax Deducted at Source	[illegible]	[illegible]
Professional Tax	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	[illegible]	-
TOTAL	[illegible]	1,37,[illegible]

Schedule 4-Schedule for Receipt of Deposits		
Particulars	2020-2021	2019-2020
[illegible] Deposit [illegible]	[illegible]	-
[illegible] Deposit [illegible]	[illegible]	-
[illegible] Deposit [illegible]	[illegible]	-
[illegible] Deposit [illegible]	[illegible]	-
[illegible] Security Deposit	[illegible]	-
[illegible] Security Deposit	[illegible]	[illegible]
	-	[illegible]
TOTAL	[illegible]	[illegible]

Schedule 5-Schedule for Advances Received/Refund by the Institutions		
Particulars	2020-2021	2019-2020
[illegible]	[illegible]	[illegible]
[illegible] School	-	[illegible]
[illegible] School	-	[illegible]
[illegible] School	[illegible]	[illegible]
[illegible] of Management	[illegible]	[illegible]
[illegible] School	[illegible]	[illegible]
[illegible] School	-	[illegible]
[illegible] College for Women	-	[illegible]
[illegible]	[illegible]	-
	-	[illegible]
TOTAL	[illegible]	[illegible]

Schedule 6-Schedule for Donations and Contributions Received		
Particulars	2020-2021	2019-2020
[illegible] Donations	[illegible]	[illegible]
[illegible] Donations	[illegible]	[illegible]
Miscellaneous Donations	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]

Schedule 7-Schedule for Sale of Prospectus and Other Income		
Particulars	2020-2021	2019-2020
[illegible]	[illegible]	[illegible]
[illegible] Fees	[illegible]	-
[illegible] Fees	[illegible]	-
[illegible] Fee	[illegible]	-
[illegible] Institute of Management	[illegible]	-
[illegible] & Subscription	-	[illegible]
[illegible] Receipts	[illegible]	[illegible]
Income from Sale of [illegible]	-	[illegible]
	-	[illegible]
TOTAL	[illegible]	[illegible]

Schedule 8-Schedule for Rental Income		
Particulars	**2020-2021**	**2019-2020**
Bhatkal Property Rental Income	11,79,568.00	20,59,173.00
Calicut Property Rental Income	4,50,708.00	3,23,058.00
Bangalore Property Rental Income	1,25,73,835.00	2,78,59,548.00
Mangalore Property Rental Income	1,25,000.00	1,36,500.00
Staff Quarters Rental Income	-	7,75,153.00
Hostel Rental Income	5,75,800.00	6,84,700.00
Rental Income from Own Institutions	95,000.00	20,14,528.10
Institutional Canteen Rent	37,947.00	67,155.00
TOTAL	**1,70,17,278.00**	**3,19,84,295.10**

Schedule 9-Schedule for Receipt/Refund of Other Advances		
Particulars	**2020-2021**	**2019-2020**
Javed Hussain Ammar	-	40,000.00
MOHSIN (DRIVER)	-	4,183.00
Advance for Plumbing and Electrical work at AITM Hostel	-	35,000.00
Advance for Jamal Delux Furniture Work	-	2,00,000.00
Advance for Focus Software	79,654.72	-
Advance for 3D Cardio System Book	55,000.00	-
Advance for Pin Badges	-	55,250.00
Hussain Munaf	8,000.00	-
Shaheeb Ahmed (Shayan AHH)	14,023.00	-
Mohammed Zaheer (Driver)	8,500.00	
Mohammed Hussain (Tempo Incharge)	4,839.00	
Syed Shabandari (AHH)	7,953.00	
SAJID MOHTESHAM	-	500.00
TDS/ Income Tax Refund	46,30,733.00	45,37,474.00
Bangalore Property Buyers- Excellent Technologies	-	2,79,250.00
Adnan Ahmed ACW Canteen Deposit	-	1,26,000.00
Mohammed Jamil (Fruit Seller)	-	1,00,000.00
TOTAL	**48,03,482.72**	**53,77,657.00**

Schedule 10-Schedule for Other Earmarked Funds		
Particulars	**2020-2021**	**2019-2020**
Interest Earned Fund	11,37,799.70	-
Jukaku BE Scholarship	7,39,750.00	-
TOTAL	**18,77,549.70**	-

Schedule 11-Schedule for Remittance of dues collected		
Particulars	**2020-2021**	**2019-2020**
Tax Deducted at Source	82,098.00	1,13,458.00
Professional Tax	8,800.00	12,800.00
GST	37,78,320.00	1,62,541.00
TOTAL	**38,69,218.00**	**2,88,799.00**

Schedule 12-Schedule for Acquisition of Fixed Assets		
Particulars	**2020-2021**	**2019-2020**
Computers, Accessories and Peripherals	4,57,564.72	1,12,644.00
Furniture	4,14,212.00	-
Office Equipments	24,800.00	-
Motor Van	-	29,80,349.00
TOTAL	**8,96,576.72**	**30,92,993.00**

Schedule 13-Schedule for Capital Work-in -Progress		
Particulars	**2020-2021**	**2019-2020**
Adnan Campus Canteen	-	4,02,661.00
Anjuman Boys High School Building CWIP	4,08,359.00	1,99,773.00
Hostel Renovation	-	7,70,418.00
Taiyya Primary School Renovation	22,644.00	-
Anjumanabad Canteen Renovation	5,10,981.00	-
Research Center	-	88,137.00
Al Fera Building First Floor Renovation	-	7,53,401.00
TOTAL	**9,41,984.00**	**22,14,390.00**

Schedule 14-Schedule for Advances, Grants and Assistance to		
Particulars	**2020-2021**	**2019-2020**
Islamia Anglo Urdu High School	3,73,4[illegible]	11,13,8[illegible].10
Anjuman English Primary School	6,41,8[illegible]	-
Anjuman College for Women	-	8,63,5[illegible]
Anjuman PU College for Women	-	[illegible]
Anjuman PU College for Men	-	3,42,143.00
Anjuman Urdu Primary School	-	7,24,4[illegible]
Anjuman Girls High School	-	8,238.80
Anjuman College of Education	-	3,06,8[illegible]
Anjuman Arts Science & Commerce College	-	8,57,817.00
Anjuman Taiyya Pre-Primary School	3,34,7[illegible]	1,03,5[illegible]
Transport Division	28,37,6[illegible]	25,77,5[illegible]
Anjuman Engineering College	[illegible]	47,78,2[illegible]
TOTAL	**73,18,136.00**	**1,33,10,139.00**

Schedule 15-Schedule for Other Advances Particulars	2020-2021	2019-2020
TDS	8,67,297.60	27,77,727.00
Sundry Creditors	-	-
Advance for ID Cards- System boys	-	50,000.00
Staff Advances:	-	-
Akheel(AAPS)	2,200.00	-
MOHAMMED YUSUF	-	2,000.00
IMTIYAZ	-	3,446.00
YUSUF AHM ACCTS STAFF	-	500.00
HUSAIN MUNAF (AHM CLNR)	-	8,000.00
MOHD ANWAR (AHM)	-	11,786.00
TOTAL	8,89,497.60	28,53,459.00

Schedule 16-Schedule for Refund of Deposits and Advances Particulars	2020-2021	2019-2020
Security Deposit Students Marks Card	62,655.00	-
Fee Advance	15,500.00	-
Mohammed Iqbal Rent Deposit	25,000.00	-
Balquis Banu-Rent Deposit	10,000.00	-
Blue Rose Technology Pvt Limited	53,99,650.00	-
Security Deposit-C M Thomas	-	-
Ratnakar Naik-Canteen Deposit	5,000.00	-
Security Deposit-KNZ Infra	5,30,786.00	-
KNZ Infrastructure- EMD	1,50,000.00	-
Prabhod Govind Nayak- Rent Deposit	-	92,000.00
Abdul Qadir Mame- Rent Deposit	-	95,000.00
Excilant Technology Banagalore	-	94,36,320.00
Shahandri Abdur Rehman- Rent Deposit	-	25,000.00
Payable to AGHS Batti Road	55,000.00	-
Mohammed Ansar Matta	-	45,000.00
TOTAL	62,53,091.00	96,93,320.00

Schedule 17-Schedule for Establishment Expenses Particulars	2020-2021	2019-2020
Advetisements & Publicity Charges	96,750.00	6,20,642.00
IT Accessories & Maintenance	78,111.00	-
Computer Maintainance	-	2,13,695.00
Audit and Professional Fees	4,07,260.00	4,17,100.00
Bank Charges	3,000.78	13,121.60
Repairs, Fuel and Maintainance-Car	18,177.00	61,148.00
Repairs and Maintainance- Office equipment	60,807.50	7,010.00
Office Cleaning and Maintainance	11,239.00	18,196.00
Electricity Work and Telephone Maintainance	23,541.00	16,479.00
Legal Expenses	-	1,30,000.00
Subscriptions Magazines, News Papers & IT	2,901.00	3,105.00
Postage and Telegram	5,893.00	11,690.00
Stationery	65,713.00	53,071.00
Security Charge	2,18,775.00	3,65,295.00
Staff Salary	18,09,067.00	20,92,626.00
Office & School Refreshments	93,347.00	1,38,422.00
Telephone Charges	18,026.00	16,658.00
Travelling Expenses	590.00	6,040.00
Internet Charges	1,526.00	1,53,750.00
Centenary Expenses	-	9,56,749.00
Government Taxes	-	26,469.11
Electricity Charges		15,091.64
Muncipal Water and Sewrage Expenses	3,416.00	47,520.00
Local Taxi (Conveyence)	-	3,990.00
Printing	13,588.00	34,600.00
TOTAL	29,31,718.28	54,22,468.35

Schedule 18-Schedule for Expenditure on Objects for the Trust Particulars	2020-2021	2019-2020
Salaries for Moral Science	4,47,374.00	7,68,621.00
Staff Quarters Rent	41,095.00	7,58,024.00
Staff Costs	-	35,000.00
Medical Expenses	-	50,000.00
Smart Board and MIS Expenses	14,868.00	-
Sweeper payment	9,758.00	
Labour Hired	-	550.00
Extra Remuneration to Staff	33,400.00	60,063.00
Universities, Boards, Government Expenses	-	5,000.00
Gathering, Cultural Programmes & Awards	9,000.00	11,599.00
Educational Tours, Seminars & Excursion	-	22,950.00
Uniforms Students & Employees	8,718.00	93,000.00
Sports Expenses	-	2,00,230.50
TOTAL	5,63,713.00	20,35,037.50

Schedule 19-Schedule for Expenditure in respect of properties		
Particulars	**2020-2021**	**2019-2020**
Bhatkal Property Muncipal Tax	1,07,210.00	93,157.00
Bangalore Property Muncipal Tax	17,82,793.00	17,82,793.00
Anjuman Ismail Damudi Complex Maintainance	40,145.00	49,112.90
Anjuman Hafsa Complex Maintainance	1,20,016.00	85,444.30
Maintenance of Bazar Shop	2,500.00	-
UGC Hostel Maintenance	8,460.00	4,240.00
Calicut Property Maintainance	33,461.00	54,221.00
Building Repairs and Maintainance	6,80,525.00	1,54,658.00
Anjuman Kay Arr Tower Maintainance	14,93,834.00	78,000.00
TOTAL	**42,68,944.00**	**23,01,671.20**

Schedule 20-Schedule for Closing Cash and Bank Balances		
Particulars	**2020-2021**	**2019-2020**
Cash in Hand	2,61,888.00	1,79,099.00
Cash at Bank:		
Amanath Co-op Bank A/c No. 25921	3,72,335.47	3,62,699.50
Corporation Bank A/c No. 355145	2,10,390.37	1,23,822.07
Corporation Bank A/c No. 346529	14,25,677.51	5,78,495.49
Islamic Welfare Society A/c No. 3587	36,096.00	36,096.00
State Bank of India A/c No. 34074565349 (Blore Property)	3,92,21,211.86	2,31,06,313.72
State Bank of India A/c No. 30403849590	80,60,272.33	44,27,807.33
State Bank of India A/c No. 75059859	46,81,514.58	67,71,6[illegible]
Canara Bank Calicut A/c No. 44002200006580	10,904.99	10,7[illegible]1
Uco Bank A/c No.00240100001907	17,437.94	16,971.94
Bhatkal Urban Co-op Bank A/c No. 10029	1,09,935.60	39,88,014.60
Bhatkal Urban Co-op Bank A/c No. 1284	11,49,312.67	5,63,402.00
Bhatkal Urban Co-op Bank A/c No. 5804	-	10,94,016.13
TOTAL	**5,55,56,977.32**	**4,12,59,184.57**

UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN: 015327S