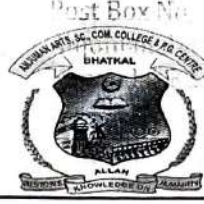


ಅಂಜುಮನ್ ಕಲಾ, ವಿಜ್ಞಾನ ಮತ್ತು ವಾಣಿಜ್ಯ ಮಹಾವಿದ್ಯಾಲಯ,
ಭಟ್ಕಳ

ANJUMANARTS, SCIENCE AND COMMERCE COLLEGE, BHATKAL

Post Box No, 02
Anjumanabad BHATKAL-581320 (Uttar
Kannada) Karnataka State
Ph. 08385-226443 (Fax) 228443, (M) 9886212692
E-mail: anjumancollegebkl@gmail.com
Website : www.anjumancollege.in



ಪೋಸ್ಟ್ ಬಾಕ್ಸ್ ನಂ. 02
ಅಂಜುಮನಾಬಾದ್, ಭಟ್ಕಳ-581 320
(ಉತ್ತರಕನ್ನಡ) ಕರ್ನಾಟಕ ರಾಜ್ಯ

Statement showing expenditure of various heads for the last five years (2018-19 to 2022-23) in Anjuman Arts, Science and Commerce College Bhatkal.

Academic Year	Infrastructure development and Augmentation(4.1.2)	Maintenance of Physical Facilities & Academic support facilities(4.4.1)	Total Expenses
2022-2023	14,53,792.00	28,41,130.00	42,94,922.00
2021-2022	5,28,996.00	33,71,275.00	39,00,271.00
2020-2021	3,80,742.00	25,73,972.00	29,54,714.00
2019-2020	6,03,730.00	23,59,585.00	29,63,315.00
2018-2019	4,35,232.00	18,35,373.00	22,70,605.00

IQAC COORDINATOR

verified books



PRINCIPAL

PRINCIPAL

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

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2022-23		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Government Section		Nil
Non-Government Section		
Office cleaning & Maintenance		17,394.00
Generator Maintenance		36,148.00
	Lab Consumable Maintenance	67,720.00
Maintenance of Electricity Equipments		60,393.00
Revenue Expenses		12,93,228.00
Management A/c		
Repairs & Maintenance of Building		1,98,284.00
Revenue Expenses		10,49,075.00
PG A/c		
Revenue Expenses		1,18,888.00
Total		28,41,130.00
2021-22		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Non-Government Section		
Remittance of Universities fees		11,96,486.00
	Repairs and Maintenance	3,93,526.00
Revenue Expenses		9,42,642.00
Management A/c		
	Repairs & Maintenance of Building	
Revenue Expenses		2,28,284.00
PG A/c		
Revenue Expenses		6,10,337.00
Total		33,71,275.00
2020-21		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Non-Government Section		
Remittance of Universities fees		
	Recurring Expenses	7,74,796.00

IQAC & NAAC CO-ORDINATOR
Anjuman Arts, Science,
Commerce College & P.G. Centre,

Verified books



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

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

2022-23		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Government Section		Nil
Non-Government Section		
Subscription Magazine NP & IT		38,136.00
Library books, Software and course		48,890.00
Management Section		
	Purchase of Computers and Electrical Equipments	2,85,648.00
	Machinery & Lab Equipments	33,280.00
	Construction of Gymnasium Block	9,85,974.00
PG Section		
M.Com. Deposit to KUD		1,00,000.00
Total		14,53,792.00

2021-22		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Government Section		
Non-Government Section		
	Office Equipments	26,000.00
	Purchase of Computers	4,19,396.00
Library books, Software and course		35,961.00
Management Section		
	Purchase of Projector	30,720.00
	Purchase of Biometric	15,167.00

IOAC & NMAC CO-ORDINATOR
Anjuman Arts, Science,
Commerce College & P.G. Centre
Bhatkal



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

PG Section		
Library books, Software and Course		1,752.00
	Total	5,28,996.00

2020-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Government Section		
Non-Government Section		
	Purchase of Computers & Electrical Equipments	1,00,500.00
Library books, Software and course		11,742.00
Management Section		
	Furniture	2,68,500.00
PG Section		
	Total	3,80,742.00

2019-20

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Degree Section		
	Gymnasium Block	6,00,000.00
PG Section		
Library books		3,730.00
	Total	6,03,730.00

IPAC ANJUMAN CO-ORDINATOR
Anjuman Arts, Science,
Commerce College & P.G.
Bhatkal

[Signature]



[Signature]
PRINCIPAL

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

2018-19

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Degree Section		
	Furniture & Fixtures	2,58,000.00
	Equipments	1,77,232.00
	Total	4,35,232.00

[Signature]
IQAC & NAAC CO-ORDINATOR
 Anjuman Arts, Science,
 Commerce College & P.G. Centre
 Bhatkal

[Signature]



[Signature]
PRINCIPAL
 Anjuman Arts, Science & Commerce College
 & P.G. Centre
 Bhatkal

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2022-23		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Government Section		Nil
Non-Government Section		
Office cleaning & Maintenance		17,394.00
Generator Maintenance		36,148.00
	Lab Consumable Maintenance	67,720.00
Maintenance of Electricity Equipments		60,393.00
Revenue Expenses		12,93,228.00
Management A/c		
Repairs & Maintenance of Building		1,98,284.00
Revenue Expenses		10,49,075.00
PG A/c		
Revenue Expenses		1,18,888.00
Total		28,41,130.00
2021-22		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Non-Government Section		
Remittance of Universities fees		11,96,486.00
	Repairs and Maintenance	3,93,526.00
Revenue Expenses		9,42,642.00
Management A/c		
	Repairs & Maintenance of Building	
Revenue Expenses		2,28,284.00
PG A/c		
Revenue Expenses		6,10,337.00
Total		33,71,275.00
2020-21		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Non-Government Section		
Remittance of Universities fees		
	Recurring Expenses	7,74,796.00

IQAC & NAAC CO-ORDINATOR
Anjuman Arts, Science,
Commerce College & P.G. Centre

SURESH GOEL & CO.
CHARTERED ACCOUNTANTS
M No. 029235
E No. 024207
KUMTA - 581 343

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

Revenue Expenses		8,41,287.00
	Repairs & Maintenance of Building	2,63,542.00
Management A/c		
	Repairs & Maintenance of Building	4,600.00
Revenue Expenses		2,69,987.00
PG A/c		
Revenue Expenses		11,485.00
Remittance of Universities fees		4,08,275.00
	Total	25,73,972.00

2019-20		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Non-Government Section		
Revenue Expenses		10,53,707.00
	Garden Maintenance	7,850.00
	Repairs & Maintenance	91,936.00
		13,882.00
Recurring Expenses		6,00,000.00
UGC Grants		5,775.00
Red Cross		
Scouts & Guides		
PG Account		
Revenue Expenses		5,86,435.00
	Total	23,59,585.00

2018-19		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Non-Government Section		
Revenue Expenses		10,04,687.00
	Generator Maintenance	1,63,495.00
	Garden Maintenance	500.00
	Repairs & Maintenance	93,438.00
		25,226.00
Recurring Expenses		
PG Account		
Revenue Expenses		5,48,027.00
		18,35,373.00


IQAC & NMAC COORDINATOR
 Anjuman Arts, Science, & Commerce College & P.G. Centre
 Bhalkal


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


 Suresh Goli



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	22,34,689.86
Current Liabilities	II	11,42,138.00	7,39,325.00
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	7,14,193.50	-
Fixed Assets	I		
Less: Accumulated Depreciation		25,03,889.30	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: 0063278

 (C.A. MANJUNATH S. SHETTY)
 B.Com., I.L.B.(56%), FCA, DISA (ICAI)
 PARTNER
 R.NQ. 214003

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

General Secretary

Internal Auditor

ANJUMAN HAM-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
<u>Revenue Grants</u>		
Revenue Grants from AHM/ Fee Collection	57,58,000.00	57,57,000.00
<u>Special Fee Collection</u>		
Uniform Fee	-	24,500.00
Other Fee	-	1,89,223.00
<u>Other Income / Receipts</u>		
Interest from Bank	23,247.00	-
TOTAL	58,21,247.00	59,71,123.00
EXPENSES	2020-2021	2019-2020
<u>Revenue Expenses</u>		
Salary	28,27,432.00	46,23,836.00
Security Personnel Charges	1,45,717.00	-
Merrit 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 Maintenance	53,435.50	-
<u>Repairs and Maintenance</u>		
Repairs and Maintenance of Building and Campus	4,600.00	-
<u>Remittance to AHM</u>		
Interest from Bank	23,247.00	-
Depredation	2,29,125.56	2,29,081.44
Excess of Income over Expenditure	4,66,834.94	(8,81,794.44)
TOTAL	58,21,247.00	59,71,123.00

Place: Bhatkal
Date: 01-12-2021


Head of the Institution
PRINCIPAL

General Secretary



For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN: 0053278

(CA. MANJUNATH S. SHETTY)
B.Com., LL.B.(Spl.), FCA, DISA (ICAI)
PARTNER
M. NO. 214003

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	
TD5	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	



<u>Remittance of Statutory Dues</u>		
Professional Tax		
Staff Hostel Rent	16,200.00	-
TDS	16,685.00	-
Capital Expenditure	2,685.00	-
Furniture and Fixture A/c		-
Remittance to AHM	2,68,500.00	-
Tempo Fees (Transport)		-
Amount paid to AHM	3,500.00	-
Other Payments	10,00,000.00	-
Staff Hostel Rent		-
Closing Cash and Bank Balance	1,400.00	-
Cash in Hand		-
Cash at Bank		-
BUCE A/c No. 04 (Joint A/c)		-
	2,14,193.50	-
TOTAL PAYMENTS	42,50,353.00	48,23,836.00

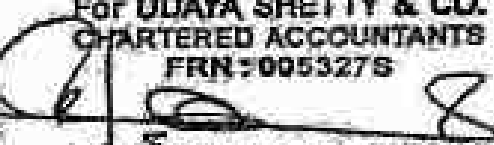
Place: Bhatkal

Date: 01-12-2021


Head of The Institution
PAL

General Secretary

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


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

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 01-04-2021	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 01-04-2021	Net Block as on 01-04-2021
Furniture	14,81,505.11	8,88,232.96	5,93,272.15	2,81,800.00	17,63,305.11	10%	88,547.31	9,76,780.27	7,86,524.84
Xerox Machine	72,800.00	66,800.00	5,999.99	-	72,800.00	15%	- 920.88	67,719.12	5,278.88
Computer	22,40,804.00	21,43,857.64	99,946.36	-	22,40,804.00	25%	24,801.62	21,68,659.26	72,854.74
Library Books	2,84,037.10	2,44,508.29	3,93,528.81	-	2,84,037.10	25%	3,452.72	2,47,961.01	7,200.10
Chemistry Equipments	1,27,321.00	81,405.81	45,915.19	-	1,27,321.00	15%	8,278.28	89,684.09	30,478.82
Water Cooler	72,978.00	66,040.89	6,937.11	-	72,978.00	10%	3,649.90	70,628.90	2,308.10
Good Stock	64,834.50	55,151.26	9,683.24	-	64,834.50	10%	648.35	56,639.61	8,194.89
Tools and Equipments	10,43,258.78	8,38,068.22	2,05,190.56	-	10,43,258.78	10%	30,825.88	8,68,894.10	1,74,364.68
Sports Materials	13,420.00	11,415.08	2,004.92	-	13,420.00	10%	200.43	11,615.51	1,804.49
Fans	8,258.00	3,090.42	5,167.58	-	8,258.00	10%	230.66	3,321.08	4,936.92
Projector	22,800.00	17,280.00	5,520.00	-	22,800.00	10%	2,281.71	19,561.71	3,238.29
Gymnasium	18,13,871.00	5,38,314.08	12,75,556.92	-	18,13,871.00	5%	73,838.00	6,12,152.08	12,01,718.92
Total	71,85,665.89	47,21,671.82	24,64,014.07	2,81,800.00	74,64,155.89		2,29,135.38	49,50,817.20	25,13,338.69

Schedule II- Current Liabilities

Particulars	Opening Balance	Received during the year Payable for the Year	Paid during the year	Closing Balance
Security Deposit	2,38,335.00	41,488.00	13,000.00	2,66,823.00
General Expenses Payable	-	13,200.00	-	13,200.00
Salaries Payable	-	3,35,080.00	-	3,35,080.00
Professional Tax	-	18,000.00	18,200.00	2,800.00
Payable to PG Section	-	8,00,000.00	-	8,00,000.00
Bank Interest Payable to AHM	-	23,247.00	-	23,247.00
Total	2,38,335.00	5,22,813.00	31,200.00	11,42,135.00

Schedule III- Cash and Bank Balance

Particulars	Amount
Cash in hand	-
Cash at Bank	-
SUCB A/c No. 04 (Joint A/c)	2,14,183.00
Total	2,14,183.00

Schedule IV- Other Assets

Particulars	Opening Balance	Paid During the year Receivable for the Year	Received during the year	Closing Balance
Students Fee Receivable 2020-2021	-	11,18,100.00	-	11,18,100.00
Total	-	11,18,100.00	-	11,18,100.00



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

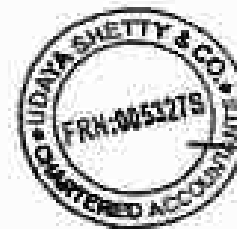
Source of Funds (Liabilities)	Schedule No.	2020-2021	2019-2020
Anjuman Hami-E-Muslimeen		3,83,374.50	34,699.50
Current Liabilities	II	11,77,305.68	15,49,294.04
TOTAL		15,60,680.18	15,83,993.54
Application of Funds (Assets)		2020-2021	2019-2020
Cash in Hand	III	-	-
Cash at Banks	III	5,18,272.81	4,74,282.81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


Head of The Institution
PRINCIPAL

General Secretary



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

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

Internal Auditor

ANJUMAN HAME-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		
Other Income / Receipts	3,25,53,570.00	2,37,94,517.00
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



For UDAYA SHETTY & CO.
 CHARTERED ACCOUNTANTS
 FRN : 0053278

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

Internal Auditor

General Secretary


 Head of the Institution
 PRINCIPAL

Anjuman Arts, Science & Commerce
 Bhatkal (B.K.) 581320

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 SECTION

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



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		
Remittance 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)	9,09,786.50	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	2,82,78,052.81

Place: Bhatkal

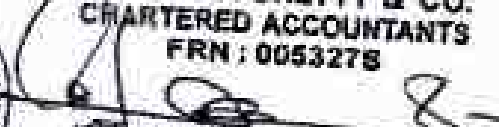
Date: 01-12-2021


Head of The Institution
PRINCIPAL

General Secretary



For UDAYA SHETTY & CO.
 CHARTERED ACCOUNTANTS
 FRN : 0053278


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

Internal Auditor

ANJUMAN HAMLE-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
DEGREE GOVERNMENT SECTION

Schedule - Fixed Assets

Particulars	Gross Block as on 31-03-2020	Accumulated Depreciation as on 31-03-2020	Net Block as on 31-03-2020	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	42,778.71	71,529.29	-	1,14,308.00	5%	5,715.40	48,494.12	67,813.88
Computer	8,02,857.00	1,11,775.45	6,91,081.55	-	8,02,857.00	8%	64,228.56	1,78,003.71	6,24,853.29
Spare Materials	1,57,328.00	88,488.43	68,839.57	-	1,57,328.00	10%	15,732.80	1,04,221.23	53,106.77
Electrical Fittings	20,543.00	13,444.38	7,098.62	-	20,543.00	10%	2,054.30	15,498.68	5,044.32
Acids Board	50,114.00	30,886.81	19,227.19	-	50,114.00	10%	5,011.40	35,898.21	14,215.79
Chaplin board	14,740.00	8,529.42	6,210.58	-	14,740.00	10%	1,474.00	10,003.42	4,736.58
Computer Battery	4,58,750.00	4,22,495.37	36,254.63	-	4,58,750.00	20%	91,750.00	5,14,245.37	34,504.63
Computer	1,15,000.00	78,615.28	36,384.72	-	1,15,000.00	25%	28,750.00	1,07,365.28	7,634.72
Tools and Equipments	10,600.00	10,600.01	-0.01	-	10,600.00	15%	1,590.00	12,190.01	-0.01
Smart Board	4,17,833.00	3,21,868.80	95,964.20	-	4,17,833.00	15%	62,674.95	3,84,543.75	33,289.25
Physics Equipments	3,21,868.00	2,54,848.88	67,019.12	-	3,21,868.00	10%	32,186.80	2,87,035.68	34,832.32
I.C Camera	80,800.00	80,818.30	-0.30	-	80,800.00	15%	12,120.00	92,938.30	-0.30
Projector	5,818.00	4,318.24	1,500.76	-	5,818.00	10%	581.80	4,900.04	917.96
Chemistry Equipments	1,81,088.00	1,23,781.82	57,306.18	-	1,81,088.00	15%	27,163.20	1,50,945.02	30,142.98
Library Network	88,025.00	72,274.08	15,750.92	-	88,025.00	15%	13,203.75	85,477.83	2,557.17
Library Books	7,86,171.80	6,78,488.26	1,07,683.54	-	7,86,171.80	25%	19,654.29	6,98,142.55	88,029.25
Total	34,47,385.80	23,37,558.38	11,09,827.42	-	34,47,385.80		1,24,881.36	24,62,440.04	9,84,945.76

Schedule B-Current Liabilities

Particulars	Opening Balance	Received during the year/Payable for the Year	Interest Earned	Balance/ Unpaid/Paid during the year	Transferred to Reserve during the year	Depreciation	Closing Balance
U.C.C. Grants	11,43,572.34	1,54,880.00	3,385.00	-	-	1,24,881.36	11,77,956.98
BT	7,800.00	73,200.00	-	81,000.00	-	-	-
GRU Claim	43,042.00	72,570.00	-	1,15,612.00	-	-	-
HRD Theory Exam Remuneration	2,350.00	-	-	2,350.00	-	-	-
Salary Payable	3,52,480.00	-	-	3,52,480.00	-	-	-
Total	15,49,244.34	2,28,650.00	3,385.00	1,97,442.00	-	1,24,881.36	11,77,956.98



Schedule III-Cash and Bank Balance	
Particulars	Amount
Cash in hand	-
Cash at Bank	
SBI A/c No. 10742545899 (Joint A/c)	3,09,788.50
SBI A/c No. 10742546847 (UGC)	1,82,288.31
RUCB A/c No. 06 (Imprest)	16,200.00
Total	5,18,276.81

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable for 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	11,77,305.88
As per Books - Refer Schedule II	
Total (A)	11,77,305.88
(B) Balances held in Assets	
(a) Bank Balance	
SBI A/c No. 10742546847 (UGC)	1,82,288.31
(b) Net Value of Assets Purchased through Grants -Refer Schedule I(C)	9,85,018.37
Total (B) = a + b	11,77,306.68



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: 0051278

(CA. MANJUNATH S. SHETTY)
B.Com, LL.B. (SLLP), DCA, DCAI
PARTNER
M. NO. 214065


Head of The Institution
PRINCIPAL

General Secretary

Internal Auditor

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

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	17,19,327.00
Other Income / Receipts		
Undrawn Cheque Management Fee/Arrears	-	15,885.00
Undrawn Cheque Salary Grants Arrears	-	8,800.00
Undrawn Cheque Unapproved Staff Arrears	-	4,850.00
Undrawn Cheque National Fee Arrears	-	6,720.00
Sale of Prospectus	-	71,400.00
Rent 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	59,485.39	18,216.77
TOTAL	25,52,626.34	39,58,909.77
EXPENSES	2020-2021	2019-2020
Revenue Expended		
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	57,355.00	34,283.00
Printing	56,708.00	16,711.00
Prospectus Printing	-	35,000.00
Electricity Charges	93,126.00	1,29,025.00



Telephone Charges	28,342.00	25,941.00
Municipal Tax	3,504.00	4,322.00
Postage and Courier Charges	7,397.00	8,728.00
Teachers Day Flag	-	8,560.00
Examination Expenses	14,508.00	35,808.00
IT Accessories and Maintenance	74,754.00	88,060.00
Xerox Expenses	-	85,705.00
Freight Charges	-	2,383.00
Subscriptions, Magazines, MP and IT	23,808.00	36,548.00
Generator Maintenance	-	87,817.00
Office School Refreshments	18,961.00	-
Bank Charges and Commission	4,503.10	-
Sports Expenses	60,332.00	1,54,257.00
Faculty Development Activities	2,180.00	21,530.00
NAAC	-	2,000.00
Garden Maintenance	-	7,850.00
Seminar	-	57,540.00
SAP	-	3,850.00
TIF	-	9,625.00
Electrical Accessories	-	36,593.00
Travelling Expenses	27,370.00	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 Tax(Conveyance)	6,145.00	-
Insurance Building and Properties	18,588.00	-
Sweepers Salary	66,701.00	61,523.00
Miscellaneous Expenses	48,644.00	1,28,877.00
Consultation Fees	10,508.00	8,000.00
Uniforms Students and Employees	27,000.00	-
Gathering, Cultural Programme and Awards	95,208.00	-
NSS Expenses	36,004.00	-
Library Books, Software and Course	11,742.00	-



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	1,37,511.00	51,596.00
Governor Maintenance	55,028.00	-
Electrical and Telephone Maintenance	2,118.00	-
Lab Consumable Maintenance	13,247.00	-
Maintenance of Electricity Equipments	22,455.00	-
Maintenance of Computer	7,200.00	-
Maintenance of UGC Hostel	4,300.00	-
Recurring Expenses		
Physics recurring expenses	-	6,594.00
Chemistry recurring expenses	-	6,580.00
Remittance of Fees		
Remittance to Universities/Board/Government	7,14,920.00	23,80,364.00
Payments out of Red Cross Fees		
Red Cross	-	5,775.00
Scouts and Guides	- 380.00	18,403.00
Remittance to AIIM		
Institution's Building Rent	-	70,000.00
Interest from Bank	59,405.39	
Other Payments		
Professional Tax	12,500.00	-
UGC Hostel	-	76,300.00
Library Non-Recurring	-	4,415.00
Arrears of Annual Day	-	31,430.00
ACSE remuneration	-	8,500.00
Depreciation	88,764.25	82,804.98
Excess of Income over Expenditure	1,67,354.60	1,05,327.98
TOTAL	25,52,626.34	33,58,509.77

Place: Bhatkal

Date: 01-12-2021


Head of the Institution
PRINCIPAL

General Secretary



For **UDAYA SHETTY & CO.**
CHARTERED ACCOUNTANTS
FIRM NO. 0063270


(CA) MANJUNATH S. SHETTY
B.Com., LL.B. (Hons.), FCA, DCA, (CAI)
PARTNER
M. NO. 214008

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 (UGI)	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	18,40,079.31
Union Bank A/c No. 4343 (Scholarship)	41,181.45	1,54,342.45
Citibank A/c no. 03052200128503	3,14,109.21	3,22,571.21
BUCB A/c No. 22787 (AJNM)	4,20,641.80	6,82,187.01
BUCB A/c No. 23220		19,215.00
Fee Collection		84,905.00
Fee Collection	24,30,630.00	35,20,777.00
Collection of Dues for remittance		
Security Deposit		28,678.00
Advances and Deposits		
General		1,35,500.00
Sports		64,283.00
Scholarship		
NCC	4,847.00	
Scholarship	4,38,694.00	
Arrears of Post Matric Scholarship (SC/ST)		20,097.00
Other Income / Receipts		
NSS Grant	25,820.95	
Advance Given	1,90,800.00	
Hostel Rent	6,300.00	
Other Amounts Received from AHM		14,760.00
Unclaim Cheque Management Fee Arrears		15,885.00
Unclaim Cheque Salary Grants Arrears		8,800.00
Unclaim Cheque Unapproved Staff Arrears		4,950.00



Uncolm Cheque National Fest Awards		720.00
Sale of Prospectus		71,400.00
Miscellaneous Receipts	17,700.00	29,310.00
Xerox Receipts		8,901.00
Interest from Bank	59,445.39	30147.16
AISE Remuneration Transfer	-	3,500.00
UGC Hostel	-	76,300.00
TOTAL RECEIPTS	68,81,183.55	77,29,234.61
PAYMENTS	2020-2021	2019-2020
Revenue Expenses		
Salary	3,10,400.00	-
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	25,841.00
Municipal Tax	3,504.00	4,122.00
Postage and Courier Charges	7,892.00	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	-	85,705.00
Freight Charges	-	2,583.00
Subscriptions, Magazines, NP and IT	23,803.00	36,543.00
Generator Maintenance	-	37,817.00
NAAC	-	1,000.00
Garden Maintenance	-	7,850.00
Seminar	-	92,540.00
SAP	-	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



Co -Curricular Activity fees	-	14,165.00
College Development	-	6,540.00
Office School Refreshments	10,861.00	-
Bank Charges and Commission	4,503.10	-
Sports Expenses	60,322.00	1,54,252.00
Faculty Development Activities	2,180.00	21,530.00
Local Taxi(Conveyance)	6,145.00	-
Insurance Building and Properties	18,588.00	-
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 Programs and Awards	36,208.00	-
NSS Expenses	30,004.00	-
Library Books, Software and Course	11,742.00	-
Repairs and Maintenance	-	-
Repairs and Maintenance	-	91,536.00
Repairs and Maintenance of Office Equipments	17,982.00	-
Office Cleaning and Maintenance	3,804.00	-
Repairs and Maintenance of building and Campus	1,97,511.00	-
Generator Maintenance	55,029.00	-
Electrical and Telephone Maintenance	2,513.00	-
Lab Consumable 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	950.00	18,403.00
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	-	-
NOC	4,847.00	-
Scholarship	4,38,694.00	-
Arrears of Post Matric Scholarship for SC/ST	-	12,937.00



Remittance of Fees		
Remittance to Universities/Board/Government	7,24,920.00	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		
UGC Hostel Rent	35,000.00	35,000.00
Other Payments	15,300.00	
Advances		
UGC Hostel	1,05,000.00	
Library Non-Recurring		69,300.00
Arrears of Annual Day		4,415.00
AISE remuneration		31,430.00
Security Deposit Refunded		8,500.00
Closing Cash and Bank Balance		39,555.00
Cash in Hand		
Cash at Bank	80.00	274.00
SBI A/c No. 10742545899 (Joint A/c)		
SBI A/c No. 10742545888 (UGC)	7,72,272.32	9,11,056.42
BUCA A/c No. 04 (Joint A/c)	6,404.95	
BUCA A/c No. 06 (Imprest)	24,58,853.33	22,00,633.33
Union Bank A/c No. 4343 (Scholarship)	1,63,964.45	41,381.45
Canara Bank A/c no. 03052200128503	1,17,955.21	1,14,109.21
TOTAL PAYMENTS	3,74,540.29	4,20,641.80
	68,81,183.55	77,29,234.61

Place: Bhatkal

Date: 01-12-2021

[Signature]
 Head of The Institution
PRINCIPAL

General Secretary

Anjuman Sahi Science & Commerce
 College BHATKAL (U.K.) 581320



For UDAYA SHETTY & CO.
 CHARTERED ACCOUNTANTS
 FRN: 0053278

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

Internal Auditor
 M. NO. 214005

ANJUMAN HAMÍ-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	Additions during the year	Gross Block as on 01-04-2021	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 01-04-2021	Net Block as on 01-04-2021
Furniture	7,45,151.00	4,84,062.39	2,61,088.61	-	7,45,151.00	10%	74,515.10	5,58,577.49	1,86,573.51
Library Books	1,30,888.00	1,30,888.41	-	-	1,30,888.00	25%	32,722.00	1,63,610.41	97,277.59
Electronic Equipments	8,083.00	4,200.32	3,882.68	-	8,083.00	15%	1,212.45	5,412.77	2,670.23
Building	8,57,281.35	2,27,538.65	6,29,742.70	-	8,57,281.35	5%	42,864.07	2,70,402.72	5,86,878.63
Air Conditioner	25,000.00	8,800.00	16,200.00	-	25,000.00	10%	2,500.00	11,300.00	13,700.00
Glass Boards	49,555.00	51,048.38	-	-	49,555.00	10%	4,955.50	56,003.88	-
Generator	2,52,845.00	2,52,821.55	-	-	2,52,845.00	10%	25,284.50	2,78,106.05	-
Mechanical Fittings	23,575.00	21,570.06	2,004.94	-	23,575.00	10%	2,357.50	23,927.56	1,647.44
Glass Chandelier	18,793.00	8,331.71	10,461.29	-	18,793.00	10%	1,879.30	10,211.01	8,581.99
Digital Board	4,540.00	3,111.98	1,428.02	-	4,540.00	10%	454.00	3,565.98	1,074.02
Refrigerator/Cooler	1,38,910.00	63,265.68	75,644.32	-	1,38,910.00	10%	13,891.00	77,156.68	61,753.32
Other Equipments	5,500.00	4,544.49	955.51	-	5,500.00	10%	550.00	5,094.49	4,405.51
Car	5,550.00	4,304.53	1,245.47	-	5,550.00	10%	555.00	4,859.53	690.47
Gate	27,530.00	15,181.45	12,348.55	-	27,530.00	5%	1,376.50	16,557.95	10,982.05
Notice Board	2,350.00	1,578.50	771.50	-	2,350.00	10%	235.00	1,813.50	536.50
Name Board	30,810.00	18,534.83	12,275.17	-	30,810.00	10%	3,081.00	21,615.83	9,194.17
Screen Machine	48,500.00	41,350.16	7,149.84	-	48,500.00	10%	4,850.00	46,200.16	2,299.84
Truck Board	5,367.00	2,580.81	2,786.19	-	5,367.00	10%	536.70	3,117.51	2,249.49
UPS Battery	-	-	-	1,00,000.00	1,00,000.00	20%	20,000.00	20,000.00	80,000.00
Total	23,14,348.00	13,76,915.63	9,37,432.37	1,00,000.00	23,14,348.00		84,764.38	14,61,679.94	8,62,668.06

Schedule II - Current Liabilities

Particulars	Opening Balance	Received during the year/Payable for the Year	Refund/ Utilised/ Paid during the year	Closing Balance
CC BY Credit/Debt	48,241.00	-	-	48,241.00
Rent Payable	51,000.00	-	51,000.00	-
CC BY Credit/Debt Payable to A&M	7,000.00	-	7,000.00	-
KLW Credit/Debt Payable to A&M	17,600.00	-	17,600.00	-
Bank Interest Payable to A&M	-	55,485.39	-	55,485.39
Total	1,23,841.00	55,485.39	1,25,640.00	53,686.39



Schedule III-Cash and Bank Balance	
Particulars	Amount
Cash in hand	30.00
Cash at Bank	
SBI A/c No. 10742545899 (Joint A/c)	7,72,272.32
SBI A/c No. 10742545888(UGC)	6,404.05
BUCB A/c No. 04 (Joint A/c)	24,98,883.33
BUCB A/c No. 05 (Imprest)	1,83,984.48
Union Bank A/c No.4343 (Scholarship)	1,17,955.21
Canara Bank A/c no. 03052200328503	8,74,540.19
Total	39,34,020.45

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable from the Year	Recovered during the year	Closing Balance
General Advance	1,14,358.00	1,05,000.00	1,55,000.00	64,358.00
Sports Advance	35,800.00	-	35,800.00	-
NESCOM Deposit	1,660.00			1,660.00
Total	1,52,918.00	1,05,000.00	1,90,800.00	66,218.00

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	I		
Less: Accumulated Depreciation		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: 0053278

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


 Head of The Institution
PRINCIPAL

General Secretary

Internal Auditor

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

ANJUMAN HAWAIDHUL ULOO
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		2,17,000.00	-
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		-	4,097.00
K.U. Sports Development Fees		-	3,355.00
Poor Students Aid Fund		-	3,355.00
Students Safety Insurance		-	2,013.00
Admission Fees		-	915.00
Miscellaneous Fees		9,45,930.00	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
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



ANJUMAN HADITHAH
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
<u>Fee Collection</u>		
Development Fees	2,17,000.00	-
University Fees	2,87,800.00	-
Examination Fees	69,240.00	2,12,750.00
Admission Forms, Prospectus, TC etc.	3,750.00	-
Youth Festival	-	1,002.00
Career Guidance	-	2,013.00
Registration Fees (MA and M.Com.)	-	4,41,567.00
Students Welfare Fund	-	4,697.00
K.A. Sports Fees	-	3,355.00
K.A. Sports Development Fees	-	3,355.00
Poor Students Aid Fund	-	2,013.00
Students Safety Insurance	-	915.00
Admission Fees	1,43,390.00	11,59,315.00
Miscellaneous Fees	-	1,636.00
KSTB	-	2,013.00
KSSW	-	2,013.00
KSS	-	366.00
KUD Admission Processing Fees	-	22,970.00
KUD Exam Penal Fees	-	365.00
<u>Other Income / Receipts</u>		
Corpus Fund	-	2,851.00
TC Fees	-	850.00
TOTAL	31,23,130.00	17,67,573.00
EXPENSES	2020-2021	2019-2020
<u>Revenue Expenses</u>		
Salary	4,12,054.00	5,38,000.00
Printing	5,098.00	-
Stationery	835.00	2,118.00
Postage and Courier	360.00	330.00
Bank Charges and Commissions	861.40	2,748.27
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	-	-
Remittance to Universities/Board/Government	3,96,950.00	-
Merit 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 Petal 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	9,76,861.87
TOTAL	11,23,130.00	17,67,971.00

Place: Bhatkal

Date: 01-12-2021


Head of The Institution

PRINCIPAL

Anjuram Arts, Science & Commerce
College, BHATKAL (U.S.), 581320

General Secretary



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


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

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		
SUCB A/c No. 07 (PG)	-	70,120.80
SUCB A/c No. 08 (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 RECEIPTS	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	-	-
Remittance 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



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	300.00	-
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

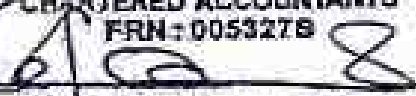

Head of the Institution
PRINCIPAL

Union Arts, Science & Commerce
 Regd. LIAISON (U.K.) 501327

General Secretary



For UDAYA SHETTY & CO.
 CHARTERED ACCOUNTANTS
 FRN-0053278


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

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	196638.00	1,68,168.17	30,469.83	-	1,69,828.00	25%	7,617.40	1,77,445.40	22,802.60
Furniture	18300.00	8,563.78	7,736.24	-	18,300.00	10%	776.62	8,240.40	7,216.60
Total	2,12,938.00	1,74,651.95	38,286.05	-	2,12,928.00	-	8,394.02	1,83,619.02	29,968.98

Schedule B-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	23,600.00	-	23,600.00	-
Rent Payable to AHM	-	2,65,000.00	-	2,65,000.00
Security Deposit	-	8,544.00	-	8,544.00
Total	70,985.00	2,73,544.00	70,985.00	2,73,544.00

Schedule B-Cash and Bank Balance

Particulars	Amount
Cash in hand	-
Cash at Bank	-
State Bank Of India A/c No. 8850	80,864.70
Total	80,864.70

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year Receivable for the Year	Received during the year	Closing Balance
KLID M.Cert Deposit	1,00,000.00	-	-	1,00,000.00
Students Fee Receivable 2019-2020	3,49,670.00	-	3,49,670.00	1,000.00
Students Fee Receivable 2020-2021	-	5,49,670.00	-	5,49,670.00
Staff Advance	-	3,000.00	-	3,000.00
Receivable from Degree Section	-	5,00,000.00	-	5,00,000.00
Total	4,49,670.00	10,52,670.00	3,49,670.00	11,53,670.00



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

SOURCES OF FUNDS (LIABILITIES)			
THREAT FUND OR CORPUS	SCHEDULE	2020-2021	2019-2020
OTHER FUND MARKED FUNDS	A	111,38,47,707.25	18,35,11,541.25
LIABILITIES	B	71,83,11,384.00	77,30,55,548.71
For Current and Term			
For Debt & Other Liabilities	C		3,83,462.00
For Investment	D	1,00,12,404.80	1,18,80,685.00
For Expenses	E	48,74,114.80	12,58,746.28
TOTAL	F	80,65,996.80	1,00,80,979.99
		63,34,35,124.77	64,63,72,438.97

APPLICATION OF FUNDS (ASSETS)			
(IMMOVABLE PROPERTIES)	SCHEDULE	2020-2021	2019-2020
OPENING BALANCE	G		
ADD: ACQUISITIONS MADE DURING THE YEAR		87,73,25,410.47	84,37,82,182.47
DEPRECIABLE PROPERTIES AT COST		4,58,108.80	2,35,10,843.70
LESS: ACCUMULATED DEPRECIATION		87,77,15,508.47	87,13,01,418.47
KNOWLEDGE PROPERTIES AT COST LESS DEPRECIATION		186,17,25,002.35	137,47,28,348.81
CAPITAL WORK IN PROGRESS		47,58,43,847.41	20,24,45,448.88
OPENING BALANCE	H		
ADD: ACQUISITIONS MADE DURING THE YEAR		6,34,381.78	1,25,49,203.00
LESS: CAPITAL ASSET DURING THE YEAR		5,12,829.80	22,89,150.78
CAPITAL WORK IN PROGRESS AT COST		8,34,263.80	12,78,10,847.00
INVESTMENTS AT COST		8,33,825.88	8,34,383.88
FIXED ASSETS	I	1,38,853.34	1,18,803.74
OPENING BALANCE	J		
ADD: ACQUISITIONS MADE DURING THE YEAR		1,62,30,487.54	1,41,37,494.56
FIXED ASSETS AT COST		8,98,790.72	20,30,583.80
LESS: YEARLY DEPRECIATION DURING THE YEAR		8,71,47,641.78	1,41,37,487.34
LESS: ACCUMULATED DEPRECIATION			
FIXED ASSETS AT COST LESS DEPRECIATION		12,35,57,302.88	12,94,83,749.20
CAPITAL ASSISTANCE TO INSTITUTIONS		1,41,54,843.38	2,67,48,717.64
ADVANCE TO CONTRACTORS & OTHERS	K	6,81,48,705.31	6,18,81,383.24
DEPOSITS	L	1,27,285.30	2,28,328.72
Fixed Deposits			
Mutual Funds Deposits	M	1,28,085.78	1,28,300.80
INSTRUMENT OUTSTANDING	N	22,78,380.28	22,78,183.80
RECEIVABLE FROM GOVT AUTHORITIES	O	1,83,854.88	58,85,347.80
CASH AND BANK BALANCES	P	37,68,401.35	74,88,420.08
In Current & Savings Bank Accounts			
With the Capital Trustees	Q	1,33,45,283.31	6,18,80,685.00
With the Manager		2,41,288.00	1,79,635.08
DEPRECIATED REVENUE EXPENDITURE			
(To the Extent Not Written Off)	R		
OPENING BALANCE			
ADD: ACQUISITIONS MADE DURING THE YEAR		7,28,387.00	6,58,507.80
LESS: DEPRECIATED DURING THE YEAR		7,53,851.80	
BALANCE OF DEPRECIATED REVENUE EXPENDITURE		14,58,535.20	4,58,143.80
TOTAL		1,42,205.60	1,17,287.00
		63,34,35,124.77	64,63,72,438.97

Note: Assets & Liabilities have been re-arranged in grouped column in summary

Place: Bhatkal
Date: 01-02-2021

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P. M. SHETTY & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 6043276

P. M. SHETTY & CO.
6/20, J. D. Road, 17/A, Bhatkal (Karnataka)
Bhatkal
PIN NO: 574202

ANJUMAN HAMI-E-MUŞLIMEEN, 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	6,56,962.00
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



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 Remittance	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



ANJUMAN HAMI-E-MUŞLIMEEN, 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	1,09,92,350.00
Deficit-Excess of Expenditure over Income transferred to Trust / Corpus Fund		
TOTAL	44,12,735.71	37,78,670.66
	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 Temporal Staff	10,903.00	-
Uniform to Staff	-	13,280.00
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	18,82,647.71	19,79,579.66
TOTAL	58,69,235.71	1,43,80,920.66

Place: Bhatkal
Date: 01-12-2021

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For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 0053278

(CA. MANJUNATH S. SHETTY)
B.Com., LL.B. (Sp), L.FCA, OISA (ICAI)
PARTNER
M. NO. 214005

Additional General Secretary

Finance Secretary

General Secretary

Internal Auditor

SCHEDULE-A- TRUST FUND OR COLPUS

Particulars	2020-2021	2019-2020
Opening Balance		
Add: Net Additions during the year	19,19,11,545.74	19,04,72,721.95
Add: Surplus/(Deficit) for the year	(1,38,96,281.50)	45,61,176.20
TOTAL	(10,00,02,027.26)	(9,19,13,849.76)

SCHEDULE-B- OTHER FAR MARKED FUNDS

Particulars	2020-2021	2019-2020
ASSET REVALUATION RESERVES		
Arjunan Cemetery Fund	63,73,70,126.01	63,73,70,126.01
Arjunan Cemetery Sundry Fund	25,09,100.00	25,09,100.00
Arjunan Shreechoudra Memorial Administration Block Fund	1,10,000.00	50,000.00
BUILDING FUND	2,19,72,475.00	2,19,72,475.00
Capital Investment Fund	3,17,52,486.56	3,08,32,386.56
INTEREST EARNED FUND	75,000.00	75,000.00
MISCELLANEOUS FUND	36,43,315.04	45,65,669.74
ATM Canteen Fund	3,74,000.42	3,74,000.42
ATM Tourist Block- II Fund	8,73,040.00	8,73,040.00
Research Centre and Renovation Fund	7,30,000.00	7,30,000.00
ADMS Building Fund	10,00,000.00	10,00,000.00
UGC Gymnasium Block Fund	1,99,79,004.00	1,99,79,004.00
TOTAL	72,03,11,384.03	72,06,59,549.73

SCHEDULE-C- DUTIES AND TAXES

Particulars	2020-2021	2019-2020
TDS Payable	-	18,117.00
GST Payable	-	3,44,395.00
TOTAL	-	3,62,512.00

SCHEDULE-D- LIABILITIES FOR RENT AND OTHER DEPOSITS

Particulars	2020-2021	2019-2020
Rent Deposits		
AMSC CANTEN (Rent Deposit)	-	5,000.00
Adnan Ahmed ACW Canteen Deposit	1,26,000.00	1,26,000.00
Baqura Bano-Rent Deposit	-	10,000.00
Bansawal Mohammed Nayyar-Rent Deposit	33,000.00	33,000.00
Bischoandra H Mahale-Rent Deposit	50,000.00	50,000.00
Blue Rose Technologies Pvt Limited	-	53,99,030.00
Blue Star Limited	76,00,000.00	76,00,000.00
CALCUT PROPERTY-Tenant- Shahlahan (Rent Deposit)	36,000.00	36,000.00
Fayaz Hassan Siddique - Rent Deposit	2,50,000.00	2,50,000.00
Haseemulla Ansari-Rent Deposit	20,000.00	20,000.00
Haseem Bakery-Rent Deposit	50,000.00	50,000.00
JALITA PUBLICITY (Rent Deposit)	50,000.00	50,000.00
Malabar Cement-Rent Deposit	40,000.00	40,000.00
Mangunath Sheentayya Nalk	22,000.00	22,000.00
Mohammed Madhusudan Nalle-Rent Deposit	30,000.00	30,000.00
Mohammed Hashim Rukuddin-Rent Deposit	30,000.00	30,000.00
Mohammed Jafar-Rent Deposit	-	25,000.00
Mohammed Siddique Nalle-Rent Deposit	2,50,000.00	2,50,000.00
Mohdoham Rashid Zamil-Rent Deposit	1,000.00	1,000.00
Nasrah Hoonappa Nalk-Rent deposit	20,000.00	20,000.00
Noha Zuhairman S/o Zubair Anwar	1,10,000.00	-
Rajees Ahmed S/o Abdulhassan Rukuddin	1,00,000.00	-
Rakshit H Gounda-Rent Deposit	15,000.00	15,000.00
Rama A Devadiga-Rent Deposit	20,000.00	20,000.00
Rama Gonda-Rent Deposit	22,000.00	22,000.00
Rent Deposit-Dr.Vinay Nayak	30,000.00	30,000.00
Rent Deposit-Dr.Prakash H Nalk	35,000.00	35,000.00
Rent Deposit-Fayale-Dr.Vishwanath Nayak	35,000.00	35,000.00
Rent Deposit-Fayale-Sayed Talled Hussain	10,000.00	10,000.00
Rent Deposit-Fayale-Tajveer Ahmed K.H.	10,000.00	10,000.00
Rent Deposit-Fayale-Vidvathar B Mahale	5,000.00	5,000.00
Rent Deposit-Dr.Halasaad Has	1,35,000.00	1,35,000.00
SHABANURI MOHAMMED HIRAN (RENT DEPOSIT)	2,300.00	2,300.00
Shrikant H Bapat-Rent Deposit	25,000.00	25,000.00
Hasabuddin Shaikh	50,000.00	-
Talassum A Shaikh-Rent Deposit	10,000.00	10,000.00
Abdul Rehman Contractor Bandoor	-	4,528.00
Muhammed Jafar (Fruit Seller)	1,00,000.00	1,00,000.00



Security Deposits		
A.H.H. Security Deposit	79,405.00	79,405.00
K. Infra. Security Deposit	30,000.00	
Security Deposit- KMC Infra		2,30,785.00
Tamoo Drivers Security Deposits	1,71,781.00	2,01,173.00
MOHAMMED HUSAIN (TAMMO INCHARGE)	1,832.00	
SHAZEL AHMED (SHAYAN AUM)	2,723.00	
MOHAMMED ZAFER DRIVER	8,538.00	
ILYAD SHADAYDIL AUM	2,563.00	
Other Deposits		
KMC Infrastructure- EHD		1,50,000.00
Fees Advance	1,12,700.00	1,29,200.00
BNG PROE REPAIR - EXCELLENT TECH	1,29,200.00	1,29,200.00
TOTAL	1,09,27,445.00	1,39,80,883.00

SCHEDULE-E- LIABILITIES FOR UTILISATION

Particulars	2020-2021	2019-2020
Zakath Collections	48,74,114.00	8,16,312.00
Homin Scholarship	2,00,000.00	1,50,000.00
Jukaly BE Scholarship	-	1,79,750.00
TOTAL	48,74,114.00	12,46,062.00

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		
Add: Additions	-	2,68,64,709.00
		1,92,773.00
Less: Capitalised during the year	-	2,28,64,402.00
Total		(2,28,64,402.00)
Research Centre Work-in-Progress		
Opening Balance		
Add: Additions	-	12,38,827.00
		88,137.00
Less: Capitalised during the year	-	12,26,964.00
Total		(12,26,964.00)
Hostel Renovation (Deluxe)		
Opening Balance		
Add: Additions	-	34,67,834.00
		7,70,418.00
Less: Capitalised during the year	-	42,38,342.00
Total		(42,38,342.00)
Woman Campus Centre		
Opening Balance		
Add: Additions	-	4,78,397.00
		4,02,661.00
Less: Capitalised during the year	-	8,81,054.00
Total		(8,81,054.00)
Al Filra Building First Floor Renovation		
Opening Balance		
Add: Additions	7,53,401.00	-
		7,53,401.00
Less: Capitalised during the year	7,53,401.00	7,53,401.00
Total	(7,53,401.00)	-
PU Boys Building Renovation		
Opening Balance		
Add: Additions	80,850.00	-
		80,850.00
Less: Expensed during the year	80,850.00	80,850.00
Total	(80,850.00)	-
Takiya Primary School Renovation		
Opening Balance		
Add: Additions	-	80,850.00
		-
Less: Capitalised during the year	22,844.00	-
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	-
	5,22,025.00	8,34,261.00

SCHEDULE-I- INVESTMENTS

Particulars	2020-2021	2019-2020
FIXED DEPOSIT CORPORATION BANK		
CORPORATION BANK F.D. NO.150081	20,000.00	20,000.00
CORPORATION BANK TDR NO. 1110870	10,000.00	10,000.00
CORPORATION BANK TDR NO. 1110876	23,829.00	23,829.00
NATIONAL SAVING CERTIFICATE	62,721.24	62,721.24
SBI TDR NO. 10742663426	8,700.00	8,700.00
SHARES - VED CEMENT LTD	1,89,632.00	1,89,632.00
TOTAL	4,000.00	4,000.00
	2,18,882.24	3,18,882.24

SCHEDULE-K-CAPITAL ASSISTANCE TO INSTITUTIONS

Particulars	2020-2021	2019-2020
Anjuman Arts, Science and Commerce College	20,84,538.50	20,84,538.50
Anjuman Azad Primary School	20,34,595.33	20,34,595.33
Anjuman Boys High School	9,45,878.75	9,45,878.75
Anjuman College for Women	25,03,524.26	25,03,524.26
Anjuman College of Education	13,84,814.86	13,84,814.86
Anjuman Engineering College	2,12,17,271.12	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 Rawayat Colony	3,82,463.15	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 Hoar Primary School	10,32,332.97	30,32,332.97
Anjuman Primary School	10,66,838.26	4,04,831.76
Anjuman PU College for Men	23,97,893.12	23,17,033.13
Anjuman PU College for Women	17,54,507.19	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 Fira	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	3,03,950.00	-
Other Receivable from Institutions	1,50,522.50	-
TOTAL	6,61,96,335.91	6,28,61,263.64

SCHEDULE-L- ADVANCES TO CONTRACTORS AND OTHERS

Particulars	2020-2021	2019-2020
Advance Field-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	-	79,654.72
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
DAMRI 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 as 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	87,72,65,416.47	37,67,30,340.81	50,05,35,075.66	4,06,159.60	-	-	87,72,13,569.47	1%	2,56,49,651.44	40,17,79,002.25	47,35,41,367.42
Total	87,72,65,416.47	37,67,30,340.81	50,05,35,075.66	4,06,159.60	-	-	87,72,13,569.47		2,56,49,651.44	40,17,79,002.25	47,35,41,367.42

SCHEDULE-5- 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	2,52,43,036.48	1,40,37,470.43	1,12,05,566.04	-	-	-	2,52,43,036.48	15%	16,92,542.71	1,57,15,047.13	95,34,979.35
Furniture	16,85,318.43	2,86,071.04	13,99,247.39	4,14,213.00	-	-	20,99,531.43	10%	1,09,848.54	11,07,919.88	9,91,611.55
Plant And Other Intangible	2,32,08,413.00	1,18,89,225.43	1,13,19,187.57	-	-	-	2,32,08,413.00	10%	13,54,018.66	1,26,43,244.09	1,05,65,168.91
Computers	17,84,057.00	11,32,488.49	6,51,568.51	4,37,066.72	-	-	22,21,123.72	25%	2,13,363.31	14,45,851.80	7,75,271.92
Household	10,44,000.00	4,03,344.64	6,40,655.36	14,400.00	-	-	10,58,400.00	15%	89,774.10	1,01,018.64	5,57,381.36
Library Books	1,32,687.00	1,19,173.96	1,13,513.04	-	-	-	1,32,687.00	25%	892.10	1,20,065.92	1,12,481.08
Finance Fixtures	6,91,817.43	8,47,173.80	1,48,744.03	-	-	-	6,91,817.43	10%	14,874.40	8,62,048.20	1,29,769.23
Total	8,42,30,487.34	3,44,83,748.80	4,97,46,738.54	8,64,594.72	-	-	9,21,77,644.58		35,13,434.86	3,79,97,183.66	5,41,80,460.92



SCHEDULE-N- MISCELLANEOUS DEPOSITS

Particulars	2020-2021	2019-2020
Affiliation Deposit		
E.E.Affiliation Deposit - F.D. WITH CORPORATION	5,50,000.00	5,50,000.00
P.E.Affiliation Deposit - F.D. WITH CORPORATION	9,00,000.00	9,00,000.00
DEPOSIT WITH K.S.E. BOARD (CALICUT PROPERTY)	1,00,000.00	1,00,000.00
HESCOM DEPOSIT	15,022.00	15,022.00
K.E.B. DEPOSIT	1,75,722.00	1,75,722.00
KPECL DEPOSIT	2,85,795.00	2,85,795.00
L.P.G. DEPOSIT	4,400.00	4,400.00
MUNICIPAL DEPOSIT	10,200.00	10,200.00
Rafath Agencies-Deposit	4,150.00	4,150.00
STABILITY DEPOSIT	1,650.00	1,650.00
Telephone Deposit A/c	15,000.00	15,000.00
TOTAL	22,79,180.00	22,79,180.00

SCHEDULE-O- INCOME RECEIVABLE

Particulars	2020-2021	2019-2020
Interest Accrued on FD		
Exilant Technologies Pvt Ltd (Rent receivable)	71,887.00	3,72,333.00
Bustops Bangalore (Rent Receivable)	-	3,53,528.00
Mangalore Property Rent Receivable	-	15,67,710.00
Calicut Property Rent Receivable	21,000.00	21,000.00
Tempo Fee Receivable	88,169.00	1,71,701.00
TOTAL	1,87,056.00	34,93,947.00

SCHEDULE-P- RECEIVABLE FROM GOVT AUTHORITIES

Particulars	2020-2021	2019-2020
Tax Deducted at Source 2017-18	-	22,75,657.00
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 (More Property)	3,92,21,211.46	2,31,06,313.72
State Bank of India A/c No. 30403849590	80,60,272.33	44,27,803.33
State Bank of India A/c No. 75059859	46,81,514.58	67,71,693.78
Canara Bank Calicut A/c No. 44002200006580	10,504.99	10,758.01
Uco Bank A/c No.00240100001907	17,437.94	16,971.34
Bhatkal Urban Co-op Bank A/c No. 10029	1,09,935.60	39,88,014.41
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	5,52,95,089.32	4,10,80,685.57

SCHEDULE-R- DEFERRED REVENUE EXPENDITURE

Particulars	2020-2021	2019-2020
Montessori Establishment Cost		
Opening Balance	-	1,14,372.00
Add: Additions	-	-
Less: Amortised during the year	-	1,14,372.00
Balance (To the extent not written off)	-	(1,14,372.00)
Noor Primary Tiling Work		
Opening Balance	-	1,67,402.00
Add: Additions	-	-
Less: Amortised during the year	-	1,67,402.00
Balance (To the extent not written off)	-	(1,67,402.00)
Al Fitra School Establishment Cost		
Opening Balance	2,07,367.00	4,14,733.00
Add: Additions	2,53,401.00	-
Less: Amortised during the year	9,60,768.00	4,14,733.00
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		
CALICUT PROPERTY RENT	31,76,968.00	20,89,173.00
BANGALORE PROPERTY RENT	3,71,176.00	4,41,640.00
MANGALORE PROPERTY RENT	1,03,02,697.00	2,70,11,986.80
Institutional Canteen Rent	1,05,000.00	1,26,000.00
TOTAL	37,947.00	62,195.00
	1,39,95,808.00	2,97,30,994.80

SCHEDULE-T-DONATIONS

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

SCHEDULE-U-OTHER INCOME

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

SCHEDULE-V- PROPERTY RATES & TAXES

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

SCHEDULE-W- PROPERTY REPAIRS & MAINTENANCE

Particulars	2020-2021	2019-2020
Calicut Property Maintenance		
UGC Hostel Maintenance	39,451.00	54,221.00
Anjuman Hafsa Complex Maintenance	8,460.00	4,240.00
Anjuman Ismail Damudi Complex maintenance	1,20,016.00	85,444.30
Anjuman Kay Ann Tower maintenance	40,145.00	49,112.90
Building Repairs and Maintenance	14,93,834.00	78,000.00
TOTAL	6,83,025.00	1,54,658.00
	23,84,941.00	4,25,676.20



SCHEDULE-X- ESTABLISHMENT EXPENSES

Particulars	2020-2021	2019-20
ADVERTISEMENT & Publicity Charges	96,750.00	6,20.4
IT Accessories & Maintanance	78,111.00	2,13.6
AUDIT & PROFESSIONAL FEES	4,07,260.00	4,12.1
BANK CHARGES & COMMISSIONS	3,000.78	13.1
Car Fuel and Maintenance	18,177.00	61.1
Electrical and Telephone Maintenance	23,541.00	16.4
Office & School Refreshments	93,342.00	1,38.4
Municipal Water and Sewrege Expenses	3,416.00	47.3
Internet Expenses	1,526.00	1,53.7
LEGAL EXPENCES	-	1,30.0
Subscriptions Magazines, News Papers & IT	2,901.00	3.1
Office Cleaning and Maintenance	11,239.00	18.1
POSTAGE & TELEGRAMS-AHM	5,893.00	11.6
STATIONERY	65,713.00	0.0
Repairs and Maintanance 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
Traveling 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	48,10.92

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 & Employers	8,218.00	-
STAFF QUARTER RENT	41,095.00	87.0
Labour Hired	9,758.00	59.0
Extra Remuneration To Staff	33,400.00	60.6
Staff Costs	-	50.3
Medical Expenses	-	50.0
Educational Tours, Seminars & Excursion	-	22.9
Universities, Boards, Government Expenses	-	5.0
Sports Expenses	-	2,00.2
TOTAL	5,63,713.00	12,75.19



Schedule 8-Schedule for Rental Income		
Particulars	2020-2021	2019-2020
Bhukai Property Rental Income	11,79,548.00	20,69,173.00
Calicut Property Rental Income	4,50,708.00	1,23,094.00
Bangalore Property Rental Income	1,25,71,835.00	2,78,55,548.00
Mangalore Property Rental Income	1,23,660.00	1,38,500.00
Staff Quarters Rental Income	-	7,75,153.00
Hotel Rental Income	5,35,800.00	6,84,700.00
Rental Income from Own Institutions	55,000.00	20,14,528.10
Institutional Canteen Rent	37,947.00	67,165.00
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
Zayed Hussain Ammar	-	40,000.00
MCM-SIN (DS2458)	-	4,163.00
Advance for Plumbing and Electrical work at AIITH Hostel	-	35,000.00
Advance for Hostel Deluxe Furniture Work	-	2,00,000.00
Advance for News Software	29,654.72	-
Advance for ID Card Software	55,000.00	-
Advance for Pin Badges	-	55,250.00
Hussain Muneef	8,000.00	-
Shameeb Ahmed (Shayan AHM)	14,023.00	-
Muhammed Zaher(Director)	8,500.00	-
Muhammed Hussain Temba (Jacharipog)	4,130.00	-
Zayed Shabandar (AHM)	7,853.00	-
SAUD MONTESQIAN	-	500.00
Tamil Income Tax Return	46,30,703.00	45,37,464.00
Singapore Property Repairs- Excellent Technologies	-	2,79,250.00
Ashraf Ahmed Al W Canteen General	-	1,29,000.00
Muhammed Jameel (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	17,37,795.70	-
Salaku BE Scholarship	1,34,700.00	-
TOTAL	18,72,495.70	-

Schedule 11-Schedule for Remittance of dues collected		
Particulars	2020-2021	2019-2020
Tax Deducted at Source	-	-
Professional Tax	82,778.00	1,13,458.00
GST	8,850.00	12,800.00
TOTAL	91,628.00	1,26,258.00

Schedule 12-Schedule for Acquisition of Fixed Assets		
Particulars	2020-2021	2019-2020
Computers, Accessories and Peripherals	-	-
Furniture	4,57,954.72	1,12,044.00
Office Equipments	4,14,212.00	-
Motor Van	24,400.00	-
TOTAL	8,96,566.72	1,12,044.00

Schedule 13-Schedule for Capital Work-in-Progress		
Particulars	2020-2021	2019-2020
Alman Campus Campus	-	-
Aljazeera Boys High School Building CrWP	-	4,02,661.00
Hotel Renovation	4,08,100.00	1,99,773.00
Tatyia Primary School Renovation	-	7,70,418.00
Aljazeera Campus Renovation	22,844.00	-
Research Center	5,10,981.00	-
Al Fara Building First Floor Renovation	-	88,137.00
TOTAL	9,41,925.00	12,60,890.00

Schedule 14-Schedule for Advances, Grants and Assistance to		
Particulars	2020-2021	2019-2020
Alman Arts and High School	-	-
Aljazeera Boys High School	1,23,456.00	11,13,885.10
Aljazeera College for Women	5,43,855.50	-
Aljazeera College for Women	-	8,63,000.00
Aljazeera College for Men	-	21,600.00
Aljazeera Boys High School	-	1,47,141.00
Aljazeera Girls High School	-	7,24,430.00
Aljazeera College of Education	-	8,230.00
Aljazeera Arts Science & Commerce College	-	1,00,621.00
Aljazeera Tatyia Primary School	-	8,52,817.00
Therapeutic Center	1,04,708.00	1,03,520.00
Aljazeera Engineering College	28,37,647.00	25,77,517.00
TOTAL	34,76,811.50	49,78,390.10

Schedule 15-Schedule for Other Advances		
Particulars	2020-2021	2019-2020
TDS	8,67,297.00	27,77,777.00
Sundry Creditors	-	-
Advance for ID Cards- System Boys	-	50,000.00
Staff Advances:-	-	-
Ahmed(AAPS)	-	-
MOHAMMED YUSUF	2,200.00	-
IMTIYAZ	-	2,000.00
YUSUF AHM ACCTS STAFF	-	3,446.00
HUSAIN HUNAF (AHM CLNR)	-	500.00
MOHD ANWAR (AHM)	-	8,000.00
TOTAL	8,69,497.00	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	-
Balouts Ramu-Rent Deposit	10,000.00	-
Blue Rose Technology Pvt Limited	53,99,650.00	-
Security Deposit-C.M.Thomas	-	-
Ratnakar Nalk-Canteen Deposit	5,000.00	-
Security Deposit-KNZ Infra	5,30,786.00	-
KNZ Infrastructure- EMD	1,50,000.00	-
Prabod Govind Nayak- Rent Deposit	-	92,000.00
Abdul Qadir Narme- Rent Deposit	-	95,000.00
Excelant Technology Bangalore	-	94,36,320.00
Shahandri Abdur Rehman- Rent Deposit	-	25,000.00
Payable to AGHS Basti Road	55,000.00	-
Mohammed Ansar Hattia	-	45,000.00
TOTAL	62,53,091.00	96,93,320.00

Schedule 17-Schedule for Establishment Expenses		
Particulars	2020-2021	2019-2020
Advertisements & Publicity Charges	96,750.00	6,20,642.00
IT Accessories & Maintenance	78,111.00	-
Computer Maintenance	-	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 Maintenance-Car	18,177.00	61,148.00
Repairs and Maintenance- Office equipment	60,807.50	7,010.00
Office Cleaning and Maintenance	11,239.00	18,196.00
Electricity Work and Telephone Maintenance	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	18,09,087.00	20,92,636.00
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
Municipal Water and Sewrage Expenses	3,416.00	47,520.00
Local Tax (Conveyance)	-	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	7,88,024.00
Staff Costs	-	35,000.00
Medical Expenses	-	50,000.00
Smart Board and MIS Expenses	14,869.00	-
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	11,593.00
Educational Tours, Seminars & Excursion	-	72,950.00
Uniforms Students & Employees	8,718.00	93,000.00
Sports Expenses	-	2,00,230.50
TOTAL	5,63,713.00	20,33,037.50



Schedule 19-Schedule for Expenditure in respect of properties		
Particulars	2020-2021	2019-2020
Bhatkal Property Municipal Tax		
Bangalore Property Municipal Tax	1,07,210.00	93,152.00
Anjuman Ismail Damudi Complex Maintanance	17,82,793.00	17,82,793.00
Anjuman Halsa Complex Maintanance	40,145.00	49,112.90
Maintenance of Bazar Shop	1,20,016.00	85,444.30
UGC Hostel Maintenance	2,500.00	-
Calicut Property Maintanance	8,460.00	4,240.00
Building Repairs and Maintanance	33,461.00	54,221.00
Anjuman Kay Arr Tower Maintanance	6,80,525.00	1,54,658.00
TOTAL	14,93,834.00	78,000.00
	42,68,944.00	23,01,621.20

Schedule 20-Schedule for Closing Cash and Bank Balances		
Particulars	2020-2021	2019-2020
Cash in Hand		
Cash at Bank:	2,61,888.00	1,79,099.00
Amanath Co-op Bank A/c No. 25921		
Corporation Bank A/c No. 355145	3,72,335.47	3,62,699.50
Corporation Bank A/c No. 346529	2,10,390.37	1,23,822.07
Islamic Welfare Society A/c No. 3587	14,25,677.51	5,78,495.49
State Bank of India A/c No. 34074565349 (Blore Property)	36,096.00	36,096.00
State Bank of India A/c No. 30403849590	3,92,21,211.86	2,31,06,313.72
State Bank of India A/c No. 75059859	80,60,272.33	44,27,802.33
Canara Bank Calicut A/c No. 44002200006580	46,81,514.58	67,71,611.11
Uco Bank A/c No.00240100001907	10,904.99	10,751.11
Bhatkal Urban Co-op Bank A/c No. 10029	17,437.94	16,971.94
Bhatkal Urban Co-op Bank A/c No. 1284	1,09,935.60	39,88,014.60
Bhatkal Urban Co-op Bank A/c No. 5804	11,49,312.67	5,63,402.00
TOTAL	5,55,56,977.32	4,12,59,184.57

