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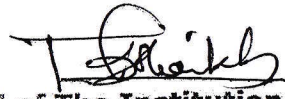
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
BALANCE SHEET AS ON 31st MARCH 2022
DEGREE GOVERNMENT SECTION

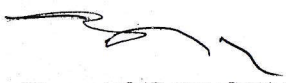
Source of Funds (Liabilities)	Schedule No.	2021-2022	2020-2021
Anjuman Hami-E-Muslimeen		34,328.50	3,83,374.50
Current Liabilities	II	14,62,970.32	11,77,305.68
TOTAL		14,97,298.82	15,60,680.18
Application of Funds (Assets)		2021-2022	2020-2021
Cash in Hand	III	-	-
Cash at Banks	III	6,00,351.09	5,18,272.81
Fixed Assets	I	34,47,269.00	
Less: Accumulated Depreciation		(25,66,731.28)	9,85,019.37
Other Assets:			
Advances and Deposits	IV	16,410.00	57,388.00
TOTAL		14,97,298.82	15,60,680.18

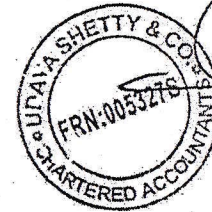
Note: Previous Year figures have been re-arranged/ re-grouped wherever necessary.

Place: Bhatkal

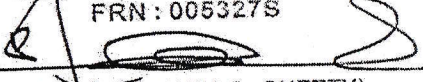
Date: 09-11-2022


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


General Secretary
GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL-581 320 (Uttara Kannada)



For UDAYA SHETTY & CO.
 CHARTERED ACCOUNTANTS
 FRN : 0053275


 ICA. MANJUNATH S. SHETTY
 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

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

DEGREE GOVERNMENT SECTION

INCOME	2021-2022	2020-2021
Revenue Grants		
Salary Grants	2,18,82,161.00	3,25,53,570.00
Other Income / Receipts		
Interest from Bank	15,232.00	-
TOTAL	2,18,97,393.00	3,25,53,570.00
EXPENSES	2021-2022	2020-2021
Revenue Expenses		
Salary out of Grants	2,18,82,161.00	3,21,98,640.00
Bank Charges and Commissions	348.00	375.00
Remittance of Fees		
Remittance to Universities/Board/Government	9,000.00	5,880.00
Excess of Income Over Expenditure	5,884.00	3,48,675.00
TOTAL	2,18,97,393.00	3,25,53,570.00

Place: Bhatkal

Date: 09-11-2022

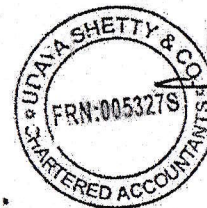
Head of The Institution

PRINCIPAL

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

General Secretary

GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL-581 320 (Uttara Kannada)



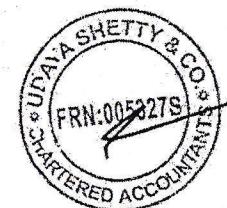
For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 005327S

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

21-22
24

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 2022
DEGREE GOVERNMENT SECTION

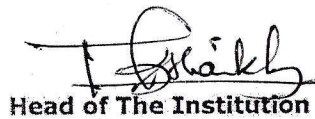
RECEIPTS	2021-2022	2020-2021
<u>Opening Cash and Bank Balance</u>		
Cash in Hand		
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)	3,09,786.50	4,40,471.50
SBI A/c No. 10742546847 (UGC)	1,92,286.31	33,811.31
BUCB A/c No. 06 (Imprest)	16,200.00	
<u>Revenue Grants</u>		
Salary Grants	2,18,82,161.00	3,25,53,570.00
<u>Collection of Dues for remittance</u>		
LIC	6,68,791.00	8,34,081.00
PT	49,200.00	73,200.00
FBF	1,670.00	2,290.00
GSLI	1,50,060.00	72,570.00
IT	34,26,846.00	80,42,871.00
General Insurance	6,900.00	10,700.00
<u>Other Income / Receipts</u>		
Interest from Bank	20,443.00	3,585.00
Advances	81,378.00	
Scholarship	14,176.00	
CM Relief Fund		75,340.00
UGC Grants		1,54,890.00
TOTAL RECIEPTS	2,68,19,897.81	4,22,97,379.81



PAYMENTS	2021-2022	2020-2021
Revenue Expenses		
Salary out of Grants	2,18,81,047.00	3,25,53,570.00
Bank Charges and Commissions	348.00	375.00
Remittance of Fees		
Remittance to Universities/Board/Govt	9,000.00	5,880.00
Remittance of Statutory Dues		
LIC	6,68,791.00	8,34,081.00
PT	33,400.00	81,000.00
FBF	1,670.00	2,300.00
GSLI	1,47,396.00	1,15,612.00
IT	34,26,846.00	80,42,871.00
General Insurance	6,900.00	10,700.00
UGC Grants		
U.G.C. Grants	3,748.72	-
Other Payments		
CM Relief Fund		75,340.00
Advances	40,400.00	57,378.00
Closing Cash and Bank Balance		
Cash in Hand		
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)	3,70,042.50	3,09,786.50
SBI A/c No. 10742546847 (UGC)	1,93,748.59	1,92,286.31
BUCB A/c No. 06 (Imprest)	16,200.00	16,200.00
Union Bank of India A/c No.49323	17,778.00	-
Canara Bank A/c No.128503	2,582.00	-
TOTAL PAYMENTS	2,68,19,897.81	4,22,97,379.81

Place: Bhatkal

Date: 09-11-2022


Head of The Institution

PRINCIPAL

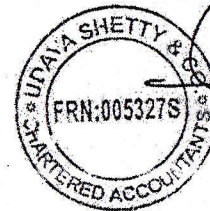
Anjuman Arts, Science, Commerce College

& P.G. Centre

BHATKAL-581 320


General Secretary

GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL-581 320 (Uttara Kannada)



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

PAYMENTS	2021-2022	2020-2021
Revenue Expenses		
Salary out of Grants	2,18,81,047.00	3,25,53,570.00
Bank Charges and Commissions	348.00	375.00
Remittance of Fees		
Remittance to Universities/Board/Govt	9,000.00	5,880.00
Remittance of Statutory Dues		
LIC	6,68,791.00	8,34,081.00
PT	33,400.00	81,000.00
FBF	1,670.00	2,300.00
GSLI	1,47,396.00	1,15,612.00
IT	34,26,846.00	80,42,871.00
General Insurance	6,900.00	10,700.00
UGC Grants		
U.G.C. Grants	3,748.72	-
Other Payments		
CM Relief Fund		75,340.00
Advances	40,400.00	57,378.00
Closing Cash and Bank Balance		
Cash in Hand		
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)	3,70,042.50	3,09,786.50
SBI A/c No. 10742546847 (UGC)	1,93,748.59	1,92,286.31
BUCB A/c No. 06 (Imprest)	16,200.00	16,200.00
Union Bank of India A/c No.49323	17,778.00	-
Canara Bank A/c No.128503	2,582.00	-
TOTAL PAYMENTS	2,68,19,897.81	4,22,97,379.81

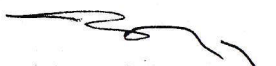
Place: Bhatkal

Date: 09-11-2022

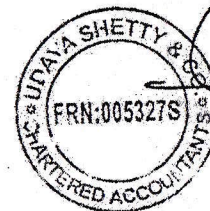

Head of The Institution

PRINCIPAL

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


General Secretary

GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL-581 320 (Uttara Kannada)



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

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

Schedule-I -Fixed Assets

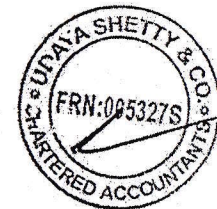
Particulars	Gross block as on 01-04-2021	Accumulated Depreciation as on 01-04-2021	Net Block as on 01-04-2021	Additions during the year	Gross Block as on 31-03-2022	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2022	Net Block as on 31-03-2022
Building	1,14,308.00	46,352.32	67,955.68	-	1,14,308.00	5%	3,397.78	49,750.11	64,557.89
Gymnasium	6,02,607.00	1,36,321.19	4,66,285.81	-	6,02,607.00	5%	23,314.29	1,59,635.48	4,42,971.52
Sports Materials	1,57,528.00	1,02,601.38	54,926.62	-	1,57,528.00	10%	5,492.66	1,08,094.04	49,433.96
Electrical Fittings	20,642.00	14,164.32	6,477.68	-	20,642.00	10%	647.77	14,812.09	5,829.91
Notice Board	50,114.00	32,640.33	17,473.67	-	50,114.00	10%	1,747.37	34,387.70	15,726.30
Display board	14,740.00	9,600.48	5,139.52	-	14,740.00	10%	513.95	10,114.43	4,625.57
Computer Battery	4,56,750.00	4,31,028.80	25,721.20	-	4,56,750.00	25%	6,430.30	4,37,459.10	19,290.90
Computer	1,15,000.00	87,709.96	27,290.04	-	1,15,000.00	25%	6,822.51	94,532.47	20,467.53
Tools and Equipments	13,600.00	11,324.13	2,275.87	-	13,600.00	15%	341.38	11,665.51	1,934.49
Smart Board	4,17,833.00	3,35,572.38	82,260.62	-	4,17,833.00	15%	12,339.09	3,47,911.47	69,921.53
Physics Equipments	3,31,669.00	2,66,371.86	65,297.14	-	3,31,669.00	15%	9,794.57	2,76,166.43	55,502.57
C.C.Camera	90,600.00	72,763.18	17,836.82	-	90,600.00	15%	2,675.52	75,438.70	15,161.30
Projector	5,616.00	4,510.35	1,105.65	-	5,616.00	15%	165.85	4,676.20	939.80
Chemestry Equipments	1,61,068.00	1,29,357.83	31,710.17	-	1,61,068.00	15%	4,756.52	1,34,114.36	26,953.64
Library Network	99,023.00	76,286.43	22,736.57	-	99,023.00	15%	3,410.49	79,696.91	19,326.09
Library Books	7,96,171.00	7,05,644.69	90,526.31	-	7,96,171.00	25%	22,631.58	7,28,276.27	67,894.73
Total	34,47,269.00	24,62,249.64	9,85,019.36	-	34,47,269.00		1,04,481.63	25,66,731.28	8,80,537.73

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	11,77,305.68	-	5,211.00	3,748.72	-	1,04,481.63	10,74,286.32
PT	-	49,200.00	-	33,400.00	-	-	15,800.00
GSLI Claim	-	1,50,060.00	-	1,47,396.00	-	-	2,664.00
XUD Theory Exam Remuneration	2,250.00	-	-	-	-	-	2,250.00
Salary Payable	3,52,680.00	-	-	-	-	-	3,52,680.00
Scholarship Payable	-	14,176.00	-	-	-	-	14,176.00
Salary Deduction Payable	-	1,114.00	-	-	-	-	1,114.00
Total	15,32,235.68	2,14,550.00	5,211.00	1,84,544.72	-	1,04,481.63	14,62,970.32

Schedule III-Cash and Bank Balance

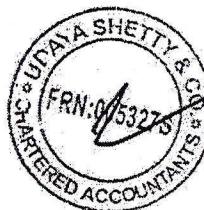
Particulars	Amount
Cash in hand	-
Cash at Bank	
SBI A/c No. 10742545899 (Joint A/c)	3,70,042.50
SBI A/c No. 10742546847 (UGC)	1,93,748.59
BUCB A/c No. 06 (Imprest)	16,200.00
Union Bank of India A/c No.49323	17,778.00
Canara Bank A/c No.128503	2,582.00
Total	6,00,351.09



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	40,400.00	81,378.00	16,400.00
FBF Recoverable	10.00	-	-	10.00
Total	57,378.00	40,400.00	81,378.00	16,410.00

Schedule V- Reconciliation of UGC Grants	
Particulars	Amount
(A) Closing Balance of Grant -Liabilities	10,74,286.32
As per Books - Refer Schedule II	
Total (A)	10,74,286.32
(B) Balances held in Assets	
(a) Bank Balance	
SBI A/c No. 10742546847 (UGC)	1,93,748.59
(b) Net Value of Assets Purchased through Grants -Refer Schedule I(C)	8,80,537.73
Total (B) = a + b	10,74,286.32



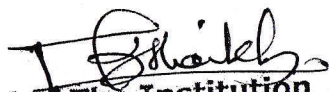
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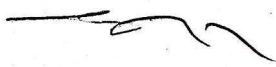
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
BALANCE SHEET AS ON 31st MARCH 2022
DEGREE MANAGEMENT SECTION

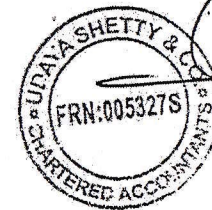
Source of Funds (Liabilities)	Schedule No.	2021-2022	2020-2021
Anjuman Hami-E-Muslimeen		20,70,238.67	26,91,544.80
Current Liabilities	II	8,50,563.00	11,42,138.00
TOTAL		29,20,801.67	38,33,682.80
Application of Funds (Assets)		2021-2022	2020-2021
Cash in Hand	III	-	-
Cash at Banks	III	4,17,178.50	2,14,193.50
Fixed Assets	I		
Less: Accumulated Depreciation		23,39,323.17	25,03,389.30
Other Assets:			
Advances and Deposits	IV	1,64,300.00	11,16,100.00
TOTAL		29,20,801.67	38,33,682.80

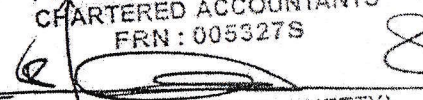
Note: Previous Year figures have been re-arranged/ re-grouped wherever necessary.

Place: Bhatkal
Date: 09-11-2022


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


General Secretary
GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL-581 320 (Uttara Kannada)



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
UDIN:23214005BGUIBC2034

(12)

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 2022

DEGREE MANAGEMENT SECTION

INCOME	2021-2022	2020-2021
<u>Revenue Grants</u>		
Revenue Grants from AHM/ Fee Collection	40,06,800.00	37,98,000.00
<u>Other Income / Receipts</u>		
Interest from Bank	8,088.00	23,247.00
Excess of Expenditure over Income	13,71,306.14	(4,66,854.94)
TOTAL	53,86,194.14	33,54,392.06
EXPENSES	2021-2022	2020-2021
<u>Revenue Expenses</u>		
Salary	49,39,869.00	28,27,432.00
Security Personnel Charges	48,706.00	1,45,717.00
Merrit Concession and Staff Freeship	1,38,200.00	26,400.00
Uniforms Students and Employees	-	7,434.00
Gathering, Cultural Programme and Awards	-	37,000.00
IT Accessories and Mintenance	41,378.00	53,436.50
<u>Repairs and Maintenance</u>		
Repairs and Maintenance of Buiding and Campus	-	4,600.00
<u>Remittance to AHM</u>		
Interest from Bank	8,088.00	23,247.00
Depreciation	2,09,953.14	2,29,125.56
TOTAL	53,86,194.14	33,54,392.06

Place: Bhatkal

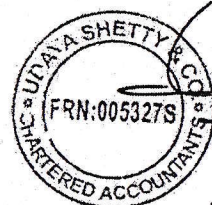
Date: 09-11-2022

Head of The Institution
PRINCIPAL

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

General Secretary

GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL-581 320 (Uttara Kannada)



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

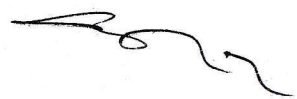
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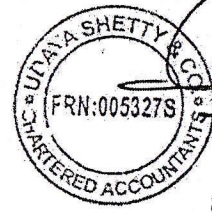
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022
DEGREE MANAGEMENT SECTION

INCOME	2021-2022	2020-2021
Revenue Grants		
Revenue Grants from AHM/ Fee Collection	40,06,800.00	37,98,000.00
Other Income / Receipts		
Interest from Bank	8,088.00	23,247.00
Excess of Expenditure over Income	13,71,306.14	(4,66,854.94)
TOTAL	53,86,194.14	33,54,392.06
EXPENSES	2021-2022	2020-2021
Revenue Expenses		
Salary	49,39,869.00	28,27,432.00
Security Personnel Charges	48,706.00	1,45,717.00
Merrit Concession and Staff Freeship	1,38,200.00	26,400.00
Uniforms Students and Employees	-	7,434.00
Gathering, Cultural Programme and Awards	-	37,000.00
IT Accessories and Mintenance	41,378.00	53,436.50
Repairs and Maintenance		
Repairs and Maintenance of Buiding and Campus	-	4,600.00
Remittance to AHM		
Interest from Bank	8,088.00	23,247.00
Depreciation	2,09,953.14	2,29,125.56
TOTAL	53,86,194.14	33,54,392.06

Place: Bhatkal
Date: 09-11-2022


Head of The Institution
PRINCIPAL
Anjuman Arts, Science, Commerce College

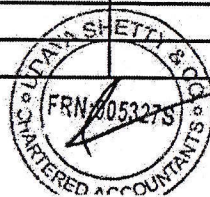

General Secretary
GENERAL SECRETARY

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

(14)

ANJUMAN HAMI-E-MUSLIMEEN, BHATKA'**NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre****RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022
DEGREE MANAGEMENT SECTION**

RECEIPTS	2021-2022	2020-2021
<u>Opening Cash and Bank Balance</u>		
Cash in Hand	-	-
Cash at Bank		
BUOB A/c No. 04 (Joint A/c)	2,14,193.50	-
<u>Revenue Grants</u>		
Revenue Grants from AHM/ Fee Collection	48,20,400.00	26,55,500.00
<u>Collection of Dues for remittance</u>		
Professional Tax	43,400.00	16,200.00
Staff Hostel Rent	20,000.00	16,685.00
TDS	-	2,685.00
<u>Other Income / Receipts</u>		
Tempo Fees (Transport)	8,500.00	3,500.00
Advances	8,019.00	-
Interest from Bank	8,088.00	23,247.00
Amount Received from AHM	12,50,000.00	10,00,000.00
General Expenses	-	13,200.00
Security Deposit	1,14,144.00	19,336.00
Transferred from PG Section	-	5,00,000.00
TOTAL RECEIPTS	64,86,744.50	42,50,353.00
PAYMENTS	2021-2022	2020-2021
<u>Revenue Expenses</u>		
Salary	52,74,949.00	24,79,002.00
Security Personnel Charges	48,706.00	1,45,717.00
IT Accessories and Maintenance	41,378.00	53,436.50
Uniform Students and Employees	-	7,434.00
Gathering, Cultural Programme and Awards	-	37,000.00
<u>Repairs and Maintenance</u>		
Repairs and Maintenance of Building and Campus	-	4,600.00

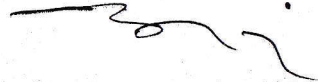


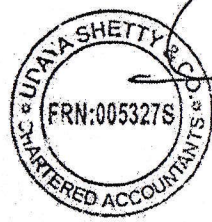
Remittance of Statutory Dues	42,600.00	16,200.00
Professional Tax	20,000.00	16,685.00
Staff Hostel Rent	-	2,685.00
TDS		
Capital Expenditure	-	2,68,500.00
Furniture and Fixture A/c	30,720.00	-
Projector	15,167.00	-
Biometric		
Remittance to AHM	8,500.00	3,500.00
Tempo Fees (Transport)	5,00,000.00	10,00,000.00
Amount paid to AHM	23,247.00	-
Interest from Bank		
Other Payments	-	1,400.00
Staff Hostel Rent	43,080.00	-
Security Deposit	8,019.00	-
Advances	13,200.00	-
General Expenses		
Closing Cash and Bank Balance		
Cash in Hand		
Cash at Bank	4,13,578.50	2,14,193.50
BUCB A/c No. 04 (Joint A/c)	3,600.00	-
BUCB A/c No. 06 (Imprest)	64,86,744.50	42,50,353.00
TOTAL PAYMENTS		

Place: Bhatkal

Date: 09-11-2022


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


General Secretary
GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL-581 320 (Uttara Kannada)


For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN: 005327S
A. MANJUNATH S. SHETTY
 m., LL.B. (Spl.), FCA, DISA (ICAI)
PARTNER
M. NO. 214005
Internal Auditor

16

Module-I -Fixed Assets

Particulars	Gross block as on 01-04-2021	Accumulated Depreciation as on 01-04-2021	Net Block as on 01-04-2021	Additions during the year	Gross Block as on 31-03-2022	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2022	Net Block as on 31-03-2022
Structure	17,21,805.11	9,44,680.19	7,77,124.92	-	17,21,805.11	10%	77,712.49	10,22,392.69	6,99,412.42
Box Machine	72,800.00	67,581.68	5,218.32	-	72,800.00	15%	782.75	68,364.43	4,435.57
Computer	22,40,804.00	21,67,119.45	73,684.55	-	22,40,804.00	25%	18,421.14	21,85,540.59	55,263.41
Library Books	2,54,037.10	2,46,738.95	7,298.15	-	2,54,037.10	25%	1,824.54	2,48,563.49	5,473.61
Ministry Equipments	1,27,321.00	96,844.08	30,476.92	-	1,27,321.00	15%	4,571.54	1,01,415.62	25,905.38
Air Cooler	72,976.00	58,580.99	14,395.01	-	72,976.00	15%	2,159.25	60,740.24	12,235.76
Stock	64,834.90	56,119.90	8,715.00	-	64,834.90	10%	871.50	56,991.40	7,843.50
Tools and Equipments	10,45,256.78	8,70,011.81	1,75,244.97	-	10,45,256.78	15%	26,286.75	8,96,298.55	1,48,958.23
Print Materials	13,420.00	11,616.11	1,803.89	-	13,420.00	10%	180.39	11,796.50	1,623.50
Electricity	-	-	-	15,167.00	15,167.00	10%	1,516.70	1,516.70	13,650.30
Books	5,356.00	3,280.98	2,075.02	-	5,356.00	10%	207.50	3,488.48	1,867.52
Generator	22,500.00	18,070.33	4,429.67	30,720.00	53,220.00	15%	5,272.45	23,342.78	29,877.22
Gasium	18,13,075.00	4,10,152.13	14,02,922.87	-	18,13,075.00	5%	70,146.14	4,80,298.27	13,32,776.73
	74,54,185.89	49,50,796.59	25,03,389.30	45,887.00	75,00,072.89		2,09,953.14	51,60,749.72	23,39,323.17

Module II-Current Liabilities

Particulars	Opening Balance	Received during the year/Payable for the Year	Refund/ Utilised/ Paid during the year	Closing Balance
Security Deposit	2,67,811.00	1,14,144.00	43,080.00	3,38,875.00
General Expenses Payable	13,200.00	-	13,200.00	-
Salaries Payable	3,35,080.00	-	3,35,080.00	-
Professional Tax	2,800.00	43,400.00	42,600.00	3,600.00
Payable to PG Section	5,00,000.00	-	-	5,00,000.00
Bank Interest Payable to AHM	23,247.00	8,088.00	23,247.00	8,088.00
	11,42,138.00	1,65,632.00	4,57,207.00	8,50,563.00

Module III-Cash and Bank Balance

Particulars	Amount
Cash in hand	-
Cash at Bank	-
DB A/c No. 04 (Joint A/c)	4,13,578.50
DB A/c No. 06 (Imprest)	3,600.00
	4,17,178.50

Module IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable for the Year	Recovered during the year	Closing Balance
Students Fee Receivable	11,16,100.00	38,68,600.00	48,20,400.00	1,64,300.00
	11,16,100.00	38,68,600.00	48,20,400.00	1,64,300.00



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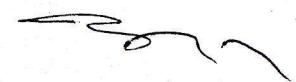
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
BALANCE SHEET AS ON 31st MARCH 2022
DEGREE NON-GOVERNMENT SECTION

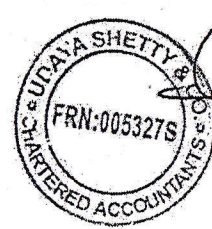
Source of Funds (Liabilities)	Schedule No.	2021-2022	2020-2021
Anjuman Hami-E-Muslimeen		42,89,670.33	40,04,221.65
College Fund		7,29,608.47	7,29,608.47
Current Liabilities	II	1,01,041.00	1,07,726.39
TOTAL		51,20,319.80	48,41,556.51
Application of Funds (Assets)		2021-2022	2020-2021
Cash in Hand	III	-	30.00
Cash at Banks	III	39,56,995.55	39,33,990.45
Fixed Assets	I		
Less: Accumulated Depreciation		10,93,452.64	8,41,320.06
Other Assets:			
Advances and Deposits	IV	69,871.61	66,216.00
TOTAL		51,20,319.80	48,41,556.51

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

Place: Bhatkal
Date: 09-11-2022


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


General Secretary
GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL-581 320 (Uttara Kannada)

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

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

(2)

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

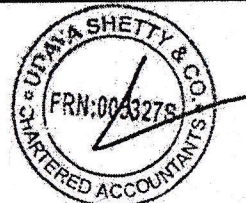
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre

INCOME AND EXPENDITURE ACCOUNT

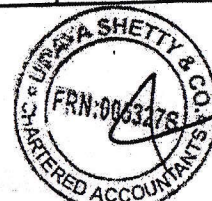
FOR THE YEAR ENDED 31st MARCH 2022

DEGREE NON-GOVERNMENT SECTION

INCOME	2021-2022	2020-2021
Fee Collection		
Fee Collection	30,63,460.00	24,39,620.00
Other Income / Receipts		
Fine Collected	2,500.00	-
NSS Grant	32,475.00	35,820.95
Miscellaneous Receipts	-	17,700.00
Interest from Bank	42,276.00	59,485.39
TOTAL	31,40,711.00	25,52,626.34
EXPENSES	2021-2022	2020-2021
Revenue Expenses		
Salary out of Grants	-	3,80,400.00
Other Salary Payments	-	4,500.00
Security Personnel Charges	-	1,09,790.00
Stationery	36,396.00	37,365.00
Printing	71,880.00	56,708.00
Electricity Charges	1,36,733.00	93,126.00
Telephone and Internet Charges	18,507.00	28,342.00
Municipal Tax	4,449.00	3,504.00
Postage and Courier Charges	8,054.00	7,392.00
Examination Expenses	38,485.00	14,508.00
IT Accessories and Maintenance	1,24,948.00	74,464.00
Subscriptions, Magazines, NP and IT	31,539.00	23,803.00



Office School Refreshments	29,841.00	10,661.00
Bank Charges and Commission	6,252.90	4,503.10
Sports Expenses	42,243.00	60,322.00
Faculty Development Activities	21,860.00	2,180.00
Travelling Expenses	28,245.00	22,370.00
Local Taxi(Conveyance)	2,670.00	6,145.00
Insurance Building and Properties	23,068.00	18,588.00
Sweepers Salary	72,967.00	66,701.00
Miscellaneous Expenses	-	49,844.00
Consultation Fees	9,000.00	10,500.00
Uniforms to Students	77,200.00	17,000.00
Gathering, Cultural Programme and Awards	1,16,526.00	96,208.00
NSS Expenses	6,070.00	30,004.00
Library Books, Software and Course	35,961.00	11,742.00
Fuel & Consumable Vehicle	6,000.00	-
<u>Repairs and Maintenance</u>		
Repairs and Maintenance of Office Equipments	46,284.00	17,982.00
Office Cleaning and Maintenance	10,285.00	3,804.00
Repairs and Maintenance of Building and Campus	1,99,037.00	1,37,511.00
Generator Maintenance	29,738.00	55,029.00
Electrical and Telephone Maintenance	-	2,113.00
Labs Consumambe Maintenance	21,808.00	13,247.00
Maintenance of Electricity Equipments	24,927.00	22,456.00
Maintenance of Computer	-	7,200.00
Maintenance of UGC Hostel	-	4,200.00
Campus Cleaning, Frieght & Coolie	61,447.00	-
<u>Remittance of Fees</u>		
Remittance to Universities/Board/Government	11,96,486.00	7,14,920.00
<u>Payments out of Red Cross Fees</u>		
Scouts and Guides	292.00	390.00

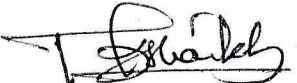


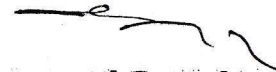
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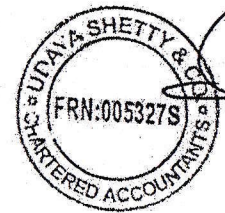
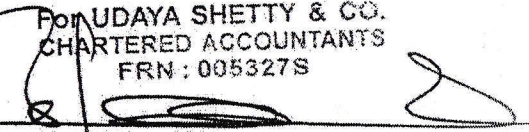
Remittance to AHM		
Institution's Building Rent	70,000.00	-
Interest from Bank	-	59,485.39
Other Payments		
Professional Tax	-	12,500.00
Depreciation	1,93,263.43	98,764.25
Excess of Income over Expenditure	3,38,248.67	1,62,354.60
TOTAL	31,40,711.00	25,52,626.34

Place: Bhatkal

Date: 09-11-2022


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

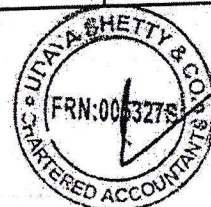

General Secretary
GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL-581 320 (Uttara Kannada)


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

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21-22

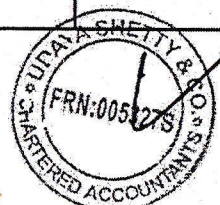
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022
DEGREE NON-GOVERNMENT SECTION

RECEIPTS	2021-2022	2020-2021
Opening Cash and Bank Balance	30.00	274.00
Cash in Hand		
Cash at Bank	7,72,272.32	9,11,056.42
SBI A/c No. 10742545899 (Joint A/c)	6,404.95	-
SBI A/c No. 10742545888(UGC)	24,98,853.33	22,00,653.33
BUCB A/c No. 04 (Joint A/c)	1,63,964.45	41,181.45
BUCB A/c No. 06 (Imprest)	1,17,955.21	1,14,109.21
Union Bank A/c No.4343 (Scholarship)	3,74,540.19	4,20,641.80
Canara Bank A/c no. 03052200128503		
Fee Collection	30,63,460.00	24,39,620.00
Fee Collection		
Collection of Dues for remittance	605.00	-
TDS		
Scholarship	-	4,847.00
NCC	-	4,38,694.00
Scholarship		
Other Income / Receipts	32,475.00	35,820.95
NSS Grant	1,24,494.39	1,90,800.00
Advance Given	-	6,300.00
Hostel Rent	2,500.00	-
Fine Collected	-	17,700.00
Miscellaneous Receipts	42,276.00	59485.39
Interest from Bank	71,99,830.84	68,81,183.55
TOTAL RECIEPTS		



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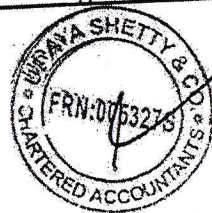
PAYMENTS	2021-2022	2020-2021
<u>Revenue Expenses</u>		
Salary	-	3,80,400.00
Other Salary Payments	-	4,500.00
Security Personnel Charges	-	1,09,790.00
Stationery	36,396.00	37,365.00
Printing	71,880.00	56,708.00
Electricity Charges	1,36,733.00	93,126.00
Telephone Charges	18,507.00	28,342.00
Municipal Tax	4,449.00	3,504.00
Postage and Courier Charges	8,054.00	7,392.00
Examination Expenses	38,485.00	14,508.00
IT Accessories and Maintenance	1,24,948.00	74,464.00
Subscriptions, Magazines, NP and IT	31,539.00	23,803.00
Office School Refreshments	29,841.00	10,661.00
Bank Charges and Commission	6,252.90	4,503.10
Sports Expenses	42,243.00	60,322.00
Faculty Development Activities	21,860.00	2,180.00
Travelling Expenses	28,245.00	22,370.00
Local Taxi(Conveyance)	2,670.00	6,145.00
Insurance Building and Properties	23,068.00	18,588.00
Sweepers Salary	72,967.00	66,701.00
Miscellaneous Expenses	-	67,644.00
Consultation Fees	9,000.00	10,500.00
Uniforms Students	77,200.00	17,000.00
Gathering, Cultural Programme and Awards	1,16,526.00	96,208.00
NSS Expenses	6,070.00	30,004.00
Library Books, Software and Course	35,961.00	11,742.00
Fuel & Consumable Vehicle	6,000.00	-
<u>Repairs and Maintenance</u>		
Repairs and Maintenance of Office Equipments	46,284.00	17,982.00
Office Cleaning and Maintenance	10,285.00	3,804.00
Repairs and Maintenance of Building and Campus	1,99,037.00	1,37,511.00



(7)

21-22

	29,738.00	55,029.00
Generator Maintenance	-	2,113.00
Electrical and Telephone Maintenance	21,808.00	13,247.00
Labs Consumables Maintenance	24,927.00	22,456.00
Maintenance of Electricity Equipments	-	7,200.00
Maintenance of Computer	-	4,200.00
Maintenance of UGC Hostel	61,447.00	-
Campus Cleaning, Frieght & Coolie		
Payments out of Red Cross Fees	292.00	390.00
Scouts and Guides	-	4,847.00
Scholarship	-	4,38,694.00
NCC		
Scholarship		
Remittance of Fees	11,96,486.00	7,14,920.00
Remittance to Universities/Board/Government	-	12,500.00
Remittance of Statutory Dues	605.00	
Professional Tax		
TDS		
Capital Expenditure	4,19,396.00	1,00,500.00
Computer	26,000.00	-
Office Equipments		
Remittance to AHM	70,000.00	35,000.00
Institution's Building Rent	-	13,300.00
UGC Hostel Rent	59,485.39	-
Interest from Bank		
Other Payments	1,28,150.00	1,05,000.00
Advances		



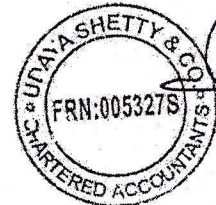
Closing Cash and Bank Balance		
Cash in Hand	-	30.00
Cash at Bank		
SBI A/c No. 10742545899 (Joint A/c)	4,05,746.42	7,72,272.32
SBI A/c No. 10742545888(UGC)	64,055.95	6,404.95
BUCB A/c No. 04 (Joint A/c)	28,30,733.33	24,98,853.33
BUCB A/c No. 06 (Imprest)	1,63,964.45	1,63,964.45
Union Bank A/c No.4343 (Scholarship)	1,17,955.21	1,17,955.21
Canara Bank A/c No. 03052200128503	3,74,540.19	3,74,540.19
TOTAL PAYMENTS	71,99,830.84	68,81,183.55

Place: Bhatkal

Date: 09-11-2022


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


General Secretary
GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL-581 320 (Uttara Kannada)


 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

Schedule-I -Fixed Assets

Particulars	Gross block as on 01-04-2021	Accumulated Depreciation as on 01-04-2021	Net Block as on 01-04-2021	Additions during the year	Gross Block as on 31-03-2022	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2022	Net Block as on 31-03-2022
Furniture	7,48,131.00	5,10,487.70	2,37,643.30	-	7,48,131.00	10%	23,764.33	5,34,252.03	2,13,878.97
Library Books	1,90,686.00	1,72,276.81	18,409.19	-	1,90,686.00	25%	4,602.30	1,76,879.11	13,806.89
Electronic Equipments	5,063.00	4,215.74	847.26	-	5,063.00	15%	127.09	4,342.83	720.17
Building	5,67,051.00	2,44,512.34	3,22,538.66	-	5,67,051.00	5%	16,126.93	2,60,639.27	3,06,411.73
Air Conditioner	35,000.00	29,142.99	5,857.01	-	35,000.00	15%	878.55	30,021.54	4,978.46
Glass Boards	98,336.00	67,477.12	30,858.88	-	98,336.00	10%	3,085.89	70,563.01	27,772.99
Generator	2,52,640.00	2,10,362.40	42,277.60	-	2,52,640.00	15%	6,341.64	2,16,704.04	35,935.96
Electrical Fittings	33,578.00	23,040.87	10,537.13	-	33,578.00	10%	1,053.71	24,094.58	9,483.42
Glass Chamber	12,792.00	8,777.73	4,014.27	-	12,792.00	10%	401.43	9,179.16	3,612.84
Digital Board	4,050.00	3,252.66	797.34	-	4,050.00	15%	119.60	3,372.26	677.74
Reception Counter	1,35,910.00	88,521.11	47,388.89	-	1,35,910.00	10%	4,738.89	93,260.00	42,650.00
Office Equipments	6,500.00	5,220.32	1,279.68	26,000	32,500.00	15%	4,091.95	9,312.27	23,187.73
Fan	5,550.00	4,457.35	1,092.65	-	5,550.00	15%	163.90	4,621.24	928.76
Gate	27,536.00	11,049.18	16,486.82	-	27,536.00	5%	824.34	11,873.52	15,662.48
Notice Board	2,250.00	1,465.47	784.53	-	2,250.00	10%	78.45	1,543.93	706.07
Name Board	30,910.00	20,132.35	10,777.65	-	30,910.00	10%	1,077.77	21,210.11	9,699.89
Xerox machine	56,860.00	43,690.26	13,169.74	-	56,860.00	15%	1,975.46	45,665.72	11,194.28
Trolley Stand	3,397.00	2,212.54	1,184.46	-	3,397.00	10%	118.45	2,330.99	1,066.01
UPS Battery	1,00,500.00	25,125.00	75,375.00	-	1,00,500.00	25%	18,843.75	43,968.75	56,531.25
Computer	-	-	-	4,19,396.00	4,19,396.00	25%	1,04,849.00	1,04,849.00	3,14,547.00
Total	23,16,740.00	14,75,419.94	8,41,320.06	4,45,396.00	27,62,136.00		1,93,263.43	16,68,683.36	10,93,452.64

Schedule II-Current Liabilities

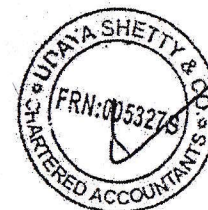
Particulars	Opening Balance	Received during the year/Payable for the Year	Refund/ Utilised/ Paid during the year	Closing Balance
SC ST ScholarShip	48,241.00	-	-	48,241.00
Rent Payable	35,000.00	-	-	35,000.00
KUD practical Exam Remuneration	17,800.00	-	-	17,800.00
Bank Interest Payable to AHM	59,485.39	-	59,485.39	-
Total	1,60,526.39	-	59,485.39	1,01,041.00

Schedule III-Cash and Bank Balance

Particulars	Amount
Cash in hand	-
Cash at Bank	-
SBI A/c No. 10742545899 (Joint A/c)	4,05,746.42
SBI A/c No. 10742545888(UGC)	64,055.95
BUCB A/c No. 04 (Joint A/c)	28,30,793.33
BUCB A/c No. 06 (Imprest)	1,63,964.45
Union Bank A/c No.4343 (Scholarship)	1,17,955.21
Canara Bank A/c no. 03052200128503	3,74,540.19
Total	39,56,995.55

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable fro the Year	Recovered during the year	Closing Balance
General Advance	64,356.00	1,28,150.00	1,24,494.39	68,011.61
HESCOM Deposit	1,860.00	-	-	1,860.00
Total	66,216.00	1,28,150.00	1,24,494.39	69,871.61



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

**NAME OF THE INSTITUTION: Anjuman Arts, Science, Commerce College and PG Centre
BALANCE SHEET AS ON 31st MARCH 2022**

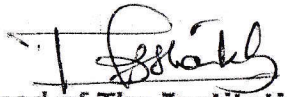
P.G. SECTION

Source of Funds (Liabilities)	Schedule No.	2021-2022	2020-2021
Anjuman Hami-E-Muslimeen		10,27,582.73	10,00,359.69
Current Liabilities	II	2,65,000.00	2,73,544.00
TOTAL		12,92,582.73	12,73,903.69
Application of Funds (Assets)		2021-2022	2020-2021
Cash in Hand	III	-	-
Cash at Banks	III	1,59,908.50	90,964.70
Fixed Assets	I	2,12,928.00	
Less: Accumulated Depreciation		(1,89,473.77)	29,868.99
Other Assets:			
Advances and Deposits	IV	11,09,220.00	11,53,070.00
TOTAL		12,92,582.73	12,73,903.69

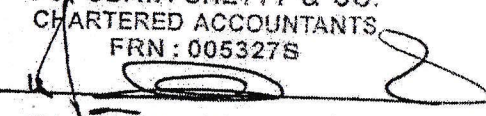
Note: Previous Year figures have been re-arranged/ re-grouped wherever necessary.

Place: Bhatkal

Date: 09-11-2022


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


General Secretary
GENERAL SECRETARY
ANJUMAN HAMI-E-MUSLIMEEN,
BHATKAL (Kannada)

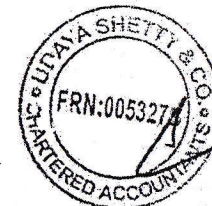

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 0053278

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

21-
16

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 2022

P.G. SECTION

INCOME	2021-2022	2020-2021
<u>Fee Collection</u>		2,17,000.00
Development Fees	-	2,87,810.00
University Fees	2,88,085.00	69,240.00
Examination Fees	72,185.00	3,750.00
Admission Forms, Prospectus, TC etc.,	20,880.00	5,45,330.00
Admission Fees	7,36,985.00	11,23,130.00
TOTAL	11,18,135.00	
EXPENSES	2021-2022	2020-2021
<u>Revenue Expenses</u>		4,12,034.00
Salary	3,93,160.00	5,050.00
Printing	740.00	835.00
Stationery	2,360.00	360.00
Postage and Courier	202.00	861.40
Bank Charges and Commissions	1,050.20	850.00
Travelling Expenses	7,400.00	950.00
Miscellaneous Expenses	-	985.00
Library Books, Software and Course	1,752.00	305.00
Office and School Refreshments	-	2,150.00
IT Accessories and Maintenance	9,046.00	-
Gathering, Cultural Programme & Awards	14,846.00	-
Examination Expenses	26,625.00	-



Remittance of Fees		
Remittance to Universities/Board/Government	5,46,316.00	3,36,950.00
Merrit Concession and Staff Freeship	-	17,000.00
SC/ST University Fees	-	54,325.00
Remittance to AHM		
Building Rent	80,000.00	2,65,000.00
Other Payments		
RTE Accrued Not Recovered	1,000.00	-
Depreciation	6,414.75	8,397.08
Excess of Income Over Expenditure	27,223.05	17,077.52
TOTAL	11,18,135.00	11,23,130.00

Place: Bhatkal

Date: 09-11-2022


Head of The Institution

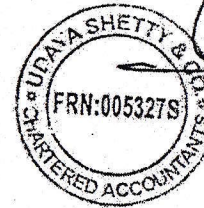
PRINCIPAL

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

Me BHATKAL-581 320


General Secretary

GENERAL SECRETARY
 ANJUMAN HAMI-E-MUSLIMEEN,
 BHATKAL-581 320 (Uttara Kannada)



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

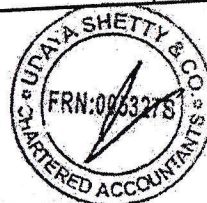
(CA MANJUNATH S. SHETTY)
 LL.B.(Spl.), FCA, DISA (ICAI)
 PARTNER
 M. NO. 214005

Internal Auditor

21-2
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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 2022
P.G. SECTION

RECEIPTS	2021-2022	2020-2021
Opening Cash and Bank Balance	-	3,072.00
Cash in Hand		
Cash at Bank	90,964.70	5,62,759.10
State Bank of India A/c No. 8850		
Fee Collection	2,88,085.00	2,87,810.00
University Fees	72,185.00	69,240.00
Examination Fees	20,880.00	3,750.00
Admission Forms, Prospectus, TC etc.,	2,29,765.00	5,45,330.00
Admission Fees	5,50,070.00	-
Students Fees of Earlier Years		
Advances and Deposits	6,000.00	-
Advance	12,816.00	8,544.00
Security Deposit		
Collection of Dues for remittance	1,400.00	800.00
Professional Tax	12,72,165.70	14,81,305.10
TOTAL RECEIPTS		
PAYMENTS	2021-2022	2020-2021
Revenue Expenses	3,93,160.00	4,12,034.00
Salary	740.00	5,050.00
Printing	2,360.00	835.00
Stationery	202.00	360.00
Postage and Courier	1,050.20	861.40
Bank Charges and Commissions	7,400.00	850.00
Travelling Expenses	-	950.00
Miscellaneous Expenses	1,752.00	985.00
Library Books, Software and Course	-	305.00
Office and School Refreshments	9,046.00	2,150.00
IT Accessories and Maintenance	14,846.00	-
Gathering, Cultural Programme & Awards	26,625.00	-
Examination Expenses		



Remittance of Fees		
Remittance to Universities/Board/Government	5,46,316.00	4,07,835.00
SC/ST University Fees	-	54,325.00
Advances and Deposits		
Advance	5,000.00	3,000.00
Security Deposit	21,360.00	-
Remittance to AHM		
Building Rent	80,000.00	-
Remittance of Statutory Dues		
Professional Tax	1,400.00	800.00
Other Payments		
RTE Accrued Not Recovered	1,000.00	-
Closing Cash and Bank Balance		
Cash in Hand	-	-
Cash at Bank	-	-
State Bank of India A/c No. 8850	1,59,908.50	90,964.70
TOTAL PAYMENTS	12,72,165.70	14,81,305.10

Place: Bhatkal

Date: 09-11-2022



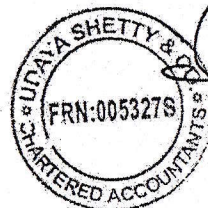
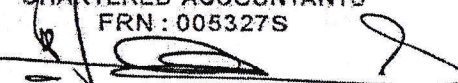
Head of The Institution

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

BHATKAL-581 320




General Secretary

GENERAL SECRETARY
 ANJUMAN HAMI-E-MUSLIMEEN,
 BHATKAL-581 320 (Uttara Kannada)
For NDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN : 005327S

 ICA. MANJUNATH S. SHETTY
 LL.B.(Spl.), FCA, DISA (ICAI)
 PARTNER
 U NO. 214005
Internal Auditor

Schedule-I -Fixed Assets

Particulars	Gross block as on 01-04-2021	Accumulated Depreciation as on 01-04-2021	Net Block as on 01-04-2021	Additions during the year	Gross Block as on 31-03-2022	Rate of Depreciation	Depreciation for the year	Accumulated Depreciation as on 31-03-2022	Net Block as on 31-03-2022
Library Books	1,96,628.00	1,73,775.63	22,852.37		1,96,628.00	25%	5,713.09	1,79,488.72	17,139.28
Furniture	16,300.00	9,283.38	7,016.62	-	16,300.00	10%	701.66	9,985.05	6,314.95
Total	2,12,928.00	1,83,059.01	29,868.99	-	2,12,928.00		6,414.75	1,89,473.77	23,454.23

Schedule II-Current Liabilities

Particulars	Opening Balance	Received during the year/Payable for the Year	Refund/ Utilised/ Paid during the year	Closing Balance
Rent Payable to AHM	2,65,000.00	-	-	2,65,000.00
Security Deposit	8,544.00	12,816.00	21,360.00	-
Total	2,73,544.00	12,816.00	21,360.00	2,65,000.00

Schedule III-Cash and Bank Balance

Particulars	Amount
Cash in hand	-
Cash at Bank	
State Bank Of India A/c No. 8850	1,59,908.50
Total	1,59,908.50

Schedule IV-Other Assets

Particulars	Opening Balance	Paid During the year/ Receivable fro 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	1,000.00	-	1,000.00	-
Students Fee Receivable 2020-2021	5,49,070.00	-	5,49,070.00	-
Students Fee Receivable 2021-2022	-	11,18,135.00	6,10,915.00	5,07,220.00
Staff Advance	3,000.00	5,000.00	6,000.00	2,000.00
Receivable from Degree Section	5,00,000.00	-	-	5,00,000.00
Total	11,53,070.00	11,23,135.00	11,66,985.00	11,09,220.00

