

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

Income & Expenditure A/c for the year endedGovernment Section

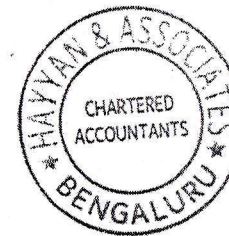
(Amount in Rs)

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

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

Date: 15th Sep 2023
 Place: Bhatkal

General Secretary



For Hayyan & Associates
 Chartered Accountants
 FRN 0254975

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

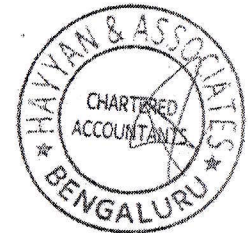
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

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

(Amount in Rs)

Receipts	31st March 2023	31st March 2022
Opening Balance		
Cash in hand		
Cash at bank		
-SBI 10742545899	3,70,043	3,09,787
-SBI Act 6847	1,93,749	1,92,286
-Union Bank Act 49323	17,778	-
-Canara Bank128503	2,582	-
-BUCB Act 06	16,200	16,200
Revenue Grants		
Salary Grants	2,14,78,124	2,18,82,161
Collection of Dues for Remittance		
LIC	-	6,68,791
PT	-	49,200
FBF	-	1,670
GSLI	-	1,50,060
IT	-	34,26,846
General Insurance	-	6,900
Other Income Receipt		
Interest from Bank	22,300	20,443
Scholarship	-	14,176
Examination Expense Grants	25,000	-
Advances	-	81,378
Miscellaneous Receipt	48,924	
Total Receipts	2,21,74,699	2,68,19,898
Payments	31st March 2023	31st March 2022
Revenue Expenses		
Salary of Grants	2,14,78,124	2,18,81,047
Bank Charges & Commissions	514	348
Remittance of Fees		
Remittance to University Board / Govt.	-	9,000



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

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

(Amount in Rs)

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



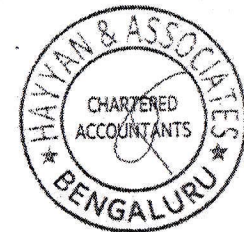
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

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

(Amount in Rs)

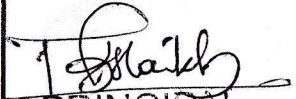
<u>Remittance of Statutory</u>		
LIC	-	6,68,791
PT	5,800	33,400
FBF	2,664	1,670
GSLI	-	1,47,396
IT	-	34,26,846
General Insurance	-	6,900
<u>UGC Grants</u>		
UGC Grants	-	3,749
<u>Other Payment</u>		
Advances	80,000	40,400
General Expense Bill Payables	1,114	-
<u>Closing Cash and Bank Balance</u>		
Cash in Hand		
Cash at bank		
-SBI 10742545899	3,69,537	3,70,043
-SBI Act 6847	1,99,034	1,93,749
-Union Bank Act 49323	16,200	17,778
-Canara Bank128503	198	2,582
-BUCB Act 06	21,515	16,200
Total Payments	2,21,74,699	2,68,19,898



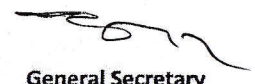
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

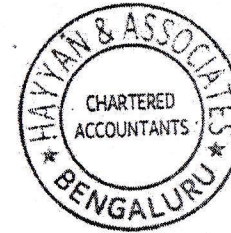
Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

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


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

Date: 15th Sep 2023
Place: Bhatkal


General Secretary



For Hayyan & Associates
Chartered Accountants
FRN 025497S



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

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

Notes forming part of Balance Sheet

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

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

Schedule "C" Current Liabilities

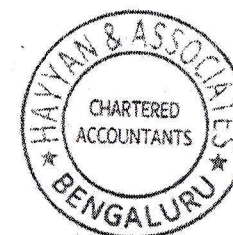
Particulars	31st March 2023	31st March 2022
UGC Grants	9,85,974	10,74,286
PT	10,000	15,800
GSLI Claim	-	2,664
Scholarship Payable	14,176	14,176
Salary Deduction Payable	-	1,114
General Expenses Payable	47,930	-
Total	10,58,080	11,08,040

Schedule "D" Cash and Bank Balance

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

Schedule "E" Other Assets

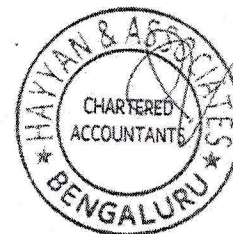
Particulars	31st March 2023	31st March 2022
General Advance	96,400	16,400
Total	96,400	16,400



Schedule "A" Fixed Asset

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

FIXED ASSETS		Depreciation							
PARTICULARS	Gross Block as on 31st March 2022	Accumulated Depreciation as on 31st March 2022	Net Block as on 31st March 2022	Addition >180 days	Gross Block as on 31st March 2023	Rate	Amount	Accumulated Depreciation as on 31st March 2023	Net Block as on 31st March 2023
Building	1,14,308	49,750	64,558	-	1,14,308	5%	3,228	52,978	61,330
Gymnasium ✓	6,02,607	1,59,635	4,42,972	-	6,02,607	5%	22,149	1,81,784	4,20,823
Sport Materials	1,57,528	1,08,094	49,434	-	1,57,528	10%	4,943	1,13,037	44,491
Electric Fitting	20,642	14,812	5,830	-	20,642	10%	583	15,395	5,247
Display Board	14,740	10,114	4,626	-	14,740	10%	463	10,577	4,163
Notice Board	50,114	34,388	15,726	-	50,114	10%	1,573	35,960	14,154
Library Network	99,023	79,697	19,326	-	99,023	15%	2,899	82,596	16,427
Physics Equipment's	3,31,669	2,76,166	55,503	-	3,31,669	15%	8,325	2,84,492	47,177
CC Camera	90,600	75,439	15,161	-	90,600	15%	2,274	77,713	12,887
Smart Board	4,17,833	3,47,911	69,922	-	4,17,833	15%	10,488	3,58,400	59,433
Tools & Equipment's	13,600	11,666	1,934	-	13,600	15%	290	11,956	1,644
Projector	5,616	4,676	940	-	5,616	15%	141	4,817	799
Chemistry Equipment's	1,61,068	1,34,114	26,954	-	1,61,068	15%	4,043	1,38,157	22,911
Computer	1,15,000	94,532	20,468	-	1,15,000	25%	5,117	99,649	15,351
Computer Battery	4,56,750	4,37,459	19,291	-	4,56,750	25%	4,823	4,42,282	14,468
Library Books	7,96,171	7,28,276	67,895	-	7,96,171	25%	16,974	7,45,250	50,921
Total	34,47,269	25,66,731	8,80,538	-	34,47,269	-	88,312	26,55,044	7,92,225



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

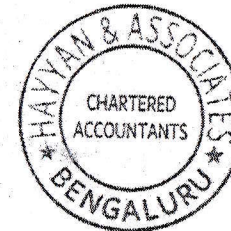
**Balance Sheet as at
Non-Government Section**

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

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


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


General Secretary



For Hayyan & Associates
Chartered Accountants
FRN 0254975


CA Abdullah Hayyan
Proprietor

M. No. 267961

UDIN:23267961BGTFUG1181

Date:15th Sep 2023

Place: Bhatkal

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Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

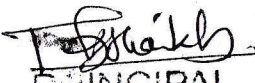
Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Receipts & Payments A/c for the year ended

Management Section

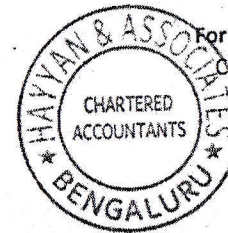
(Amount in Rs)

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


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

Date:15th Sep 2023
Place: Bhatkal


General Secretary



For Hayyan & Associates
Chartered Accountants
FRN 0254975


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

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

Notes forming part of Balance Sheet

②

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

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

Schedule "C" Current Liabilities

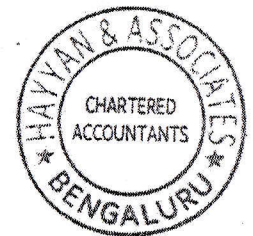
Particulars	31st March 2023	31st March 2022
Institutional Loan from AHM	25,50,000	8,088
General Expense Bill payable	3,549	3,38,875
Professional Tax	4,000	3,600
Payable to PG section	5,00,000	5,00,000
Security Dep; (Staff) Refundable	3,56,015	-
Advance	1,39,633	-
Total	35,53,197	8,50,563

Schedule "D" Cash and Bank Balance

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

Schedule "E" Other Assets

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

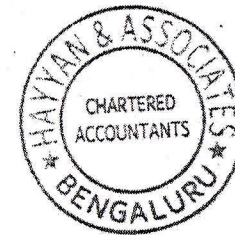


Schedule "A" Fixed Asset

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

FIXED ASSETS	Gross Block as on 31st March 2022	Accumulated Depreciation as on 31st March 2022	Net Block as on 31st March 2022	Addition >180 days	Gross Block as on 31st March 2023	Depreciation		Accumulated Depreciation as on 31st March 2023	Net Block as on 31st March 2023
						Rate	Amount		
						5%	66,639	5,46,937	12,66,138
Gymnasium	18,13,075	4,80,298	13,32,777	-	18,13,075	10%	70,726	11,50,110	6,36,530
Furniture's	17,86,640	10,79,384	7,07,256	-	17,86,640	10%	162	11,959	1,461
Sport Materials	13,420	11,797	1,624	-	13,420	15%	665	69,030	3,770
Xerox Machine	72,800	68,364	4,436	-	72,800	15%	3,886	1,05,301	22,020
Chemistry Equipment's	1,27,321	1,01,416	25,905	-	1,27,321	15%	1,835	62,576	10,400
Water Cooler	72,976	60,740	12,236	-	72,976	15%	22,344	9,18,642	1,26,614
Tools & Equipment's	10,45,257	8,96,299	1,48,958	-	10,45,257	15%	2,048	3,564	11,603
Biometric	15,167	1,517	13,650	-	15,167	15%	280	3,769	1,587
Fans	5,356	3,488	1,868	-	5,356	15%	9,474	32,816	53,684
Projector	53,220	23,343	29,877	33,280	86,500	25%	1,368	2,49,932	4,105
Library Books	2,54,037	2,48,563	5,474	-	2,54,037	25%	85,228	22,70,768	2,55,684
Computer	22,40,804	21,85,541	55,263	2,85,648	25,26,452		2,64,655	54,25,404	23,93,597
Total	75,00,073	51,60,750	23,39,323	3,18,928	78,19,001				

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ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

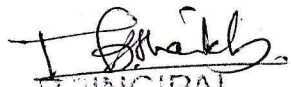
Balance Sheet as at

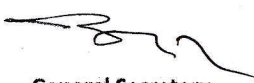
Government Section

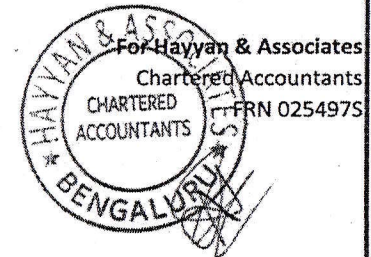
(Amount in Rs)

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

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


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


General Secretary



CA Abdullah Hayyan
Proprietor
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UDIN:23267961BGTFUG1181
Date:15th Sep 2023
Place: Bhatkal

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2022-23

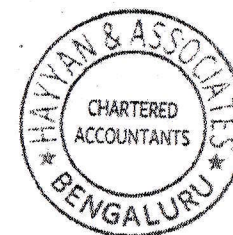
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

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

(Amount in Rs)

Income	31st March 2023	31st March 2022
Revenue Grants from AHM/Fee Collection	39,36,800	40,06,800
Other Income Receipt		
Hostel Rent	40,000	-
Hostel Mess	24,000	-
Interest from Bank	12,926	8,088
Total	40,13,726	40,14,888
Expenses	31st March 2023	31st March 2022
Revenue Expenses		
Gathering, Cultural Programme & Awards	1,53,130	-
Merit Concession & Staff Free ship	48,350	-
Salaries	56,39,109	49,39,869
Security Personal Charges	-	48,706
Merit Concession and Free ship	-	1,38,200
Repair & Maintenance Buildings & Campus	1,98,284	-
Electrical & Tel Maintenance	5,522	-
Postage & Courier Charges	1,840	-
IT Accessories & Maintenance	43,060	41,378
Audit Fees	7,636	-
Remittance to AHM		
Hostel Rent	40,000	8,088
Hostel Mess	24,000	-
Interest from Bank	12,926	-
Depreciation	2,64,655	2,09,953
Deficit/Excess of Income Over Expenditure	(24,24,786)	(13,71,306)
Total	40,13,726	40,14,888



2022-2023

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ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

Balance Sheet as at
Management Section

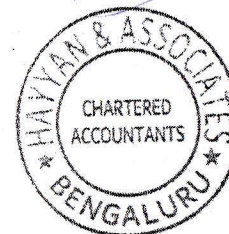
Sources of Fund (Liabilities)		(Amount in Rs)	
	Schedule No	31st March 2023	31st March 2022
Capital Fund-Anjuman Hami-E-Muslimeen	B	(3,58,096)	20,70,239
Current Liabilities	C	35,53,197	8,50,563
Total		31,95,101	29,20,802
Application of Funds (Assets)		31st March 2023	31st March 2022
Fixed Assets			
Gross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

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


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 General Secretary

For Hayyan & Associates
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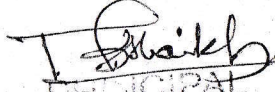
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

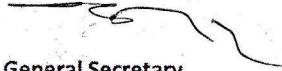
Income & Expenditure A/c for the year ended

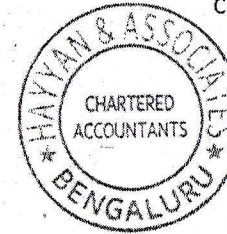
Management Section

(Amount in Rs)


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

Date: 15th Sep 2023
Place: Bhatkal


General Secretary



For Hayyan & Associates
Chartered Accountants
FRN 0254975


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

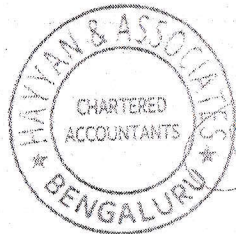
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

Receipts & Payments A/c for the year endedManagement Section

(Amount in Rs)

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



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

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

(Amount in Rs)

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

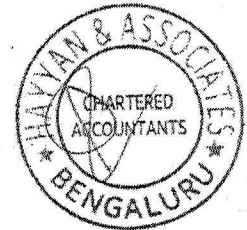
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

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

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

2



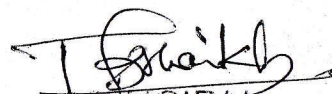
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

Income & Expenditure A/c for the year ended

Non-Government Section

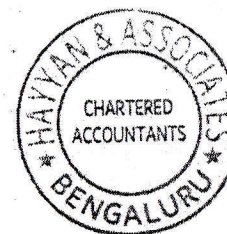
(Amount in Rs)


PRINCIPAL

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



General Secretary



For Hayyan & Associates
Chartered Accountants
FRN 0254975



CA Abdullah Hayyan
Proprietor

M. No. 267961

UDIN:23267961BGTFUG1181

Date:15th Sep 2023

Place: Bhatkal

Date:15th Sep 2023

Place: Bhatkal

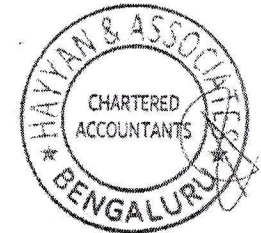
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

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

(Amount in Rs)

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



4

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

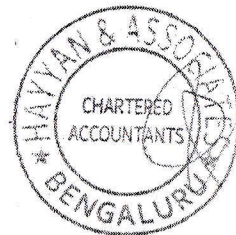
Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Receipts & Payments A/c for the year ended

Non-Government Section

(Amount in Rs)

Municipal Tax	4,688	4,449
Faculty Development activities	-	21,860
Electricity Charges	1,87,661	1,36,733
Travelling Expenses	35,861	28,245
Advertisements & Publicity Charges	34,660	-
Salaries	74,606	72,967
Subscriptions Magazine NP & IT	38,136	31,539
Fuel & Consumable Vehicle	6,000	6,000
Office & School Refreshments	28,414	29,841
Bank Charges & Commissions	2,645	6,252
Office Cleaning & Maintenance	17,394	10,285
Repair & Maintenance office Equipment	-	46,284
Campus Cleaning and freight coolie	-	61,447
Repair & Maintenance Buildings & Campus	6,28,374	1,99,037
Generator Maintenance	36,148	29,738
Labs' Consumable & Maintenance	67,720	21,808
Campus Cleaning, Freight & Coolie	19,457	-
Insurance Building & Properties	43,068	-
Telephone And Internet Charges	18,132	18,507
Library Books, Software and Course	48,890	35,961
Postage & Courier Charges	9762 7,922	8,054
Local Taxi (Conveyance)	2,040	2,670
Maintenance Of Electricity Equipment's	60,393	24,927
Printing	86,475	71,880
Stationery	63,389	36,396
IT Accessories & Maintenance	167004 1,23,944	1,24,948
Audit Fees	16636 9,000	-
Remittance		
Building Rent	70,000	70,000
Interest from Bank	-	59,485
Advanced Paid	1,47,400	1,28,150



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

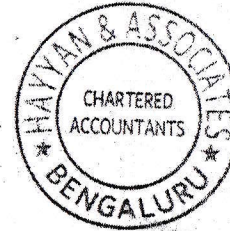
Receipts & Payments A/c for the year ended

Non-Government Section

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


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


General Secretary



For Hayyan & Associates
Chartered Accountants
FRN 025497S


CA Abdullah Hayyan
Proprietor

M. No. 267961

UDIN:23267961BGTFUG1181

Date:15th Sep 2023

Place: Bhatkal

Date:15th Sep 2023

Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL
Name of the Institution: Degree College
Non Govt. Section

Notes forming part of Balance Sheet

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

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

Schedule "C" Current Liabilities

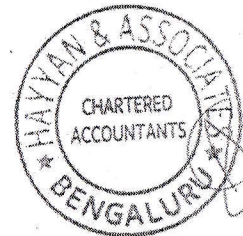
Particulars	31st March 2023	31st March 2022
SC/ST Scholarship	48,241	48,241
NCC	20,591	-
Interest Payable to AHM	3,556	-
Payable to PG Section	3,55,210	-
Total	4,27,598	48,241

Schedule "D" Cash and Bank Balance

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

Schedule "E" Other Assets

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

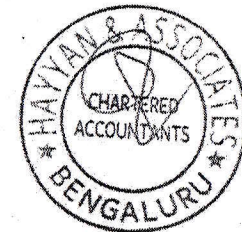


Schedule "A" Fixed Asset

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

Schedule of fixed assets and Depreciation calculation for the year ended 31st March 2023									
PARTICULARS	Gross Block as on 31st March 2022	Accumulated Depreciation as on 31st March 2022	Net Block as on 31st March 2022	Addition >180 days	Gross Block as on 31st March 2023	Depreciation		Accumulated Depreciation as on 31st March 2023	Net Block as on 31st March 2023
						Rate	Amount		
Building	5,94,587	2,72,513	3,22,074		5,94,587	5%	16,104	2,88,617	3,05,970
Furniture's	7,48,131	5,34,252	2,13,879		7,48,131	10%	21,388	5,55,640	1,92,491
Glass Boards	98,336	70,563	27,773		98,336	10%	2,777	73,340	24,996
Electric Fitting	33,578	24,095	9,483		33,578	10%	948	25,043	8,535
Glass Chamber	12,792	9,179	3,613		12,792	10%	361	9,540	3,252
Digital Board	4,050	3,372	678		4,050	15%	102	3,474	576
Reception Counter	1,35,910	93,260	42,650		1,35,910	10%	4,265	97,525	38,385
Notice Board	2,250	1,544	706		2,250	10%	71	1,615	635
Name Board	30,910	21,210	9,700		30,910	10%	970	22,180	8,730
Trolly Stand	3,397	2,331	1,066		3,397	10%	107	2,438	959
Electronic Equipment	5,063	4,343	720		5,063	15%	108	4,451	612
Fans	5,550	4,621	929		5,550	15%	139	4,761	789
Air Conditioner	35,000	30,022	4,978		35,000	15%	747	30,768	4,232
Generator	2,52,640	2,16,704	35,936		2,52,640	15%	5,390	2,22,094	30,546
Office Equipment's	32,500	9,312	23,188		32,500	15%	3,478	12,790	19,710
Xerox Machine	56,860	45,666	11,194		56,860	15%	1,679	47,345	9,515
Computer	4,19,396	1,04,849	3,14,547		4,19,396	25%	78,637	1,83,486	2,35,910
Library Books	1,90,686	1,76,879	13,807		1,90,686	25%	3,452	1,80,331	10,355
UPS Battery	1,00,500	43,969	56,531		1,00,500	25%	14,133	58,102	42,398
Total	27,62,136	16,68,683	10,93,453		27,62,136		1,54,855	18,23,539	9,38,597

8



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

Balance Sheet as at

Management Section

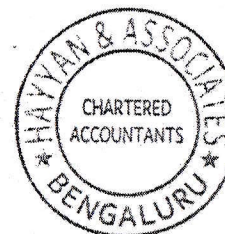
(Amount in Rs)

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

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


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


General Secretary



For Hayyan & Associates
 Chartered Accountants
 FRN 025497S



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

Date:15th Sep 2023
 Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

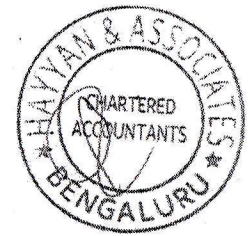
Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre

Income & Expenditure A/c for the year endedManagement Section

(Amount in Rs)

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

2



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

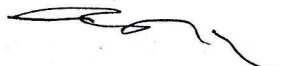
Name of the Institution: Anjuman Arts Science & Commerce College & PG Centre
Income & Expenditure A/c for the year ended
Management Section

(Amount in Rs)

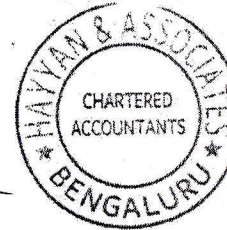


PRINCIPAL

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



General Secretary



For Hayyan & Associates
 Chartered Accountants
 FRN 0254975



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

Date:15th Sep 2023
 Place: Bhatkal

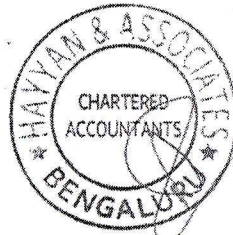
ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

Receipts & Payments A/c for the year endedManagement Section

(Amount in Rs)

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



ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

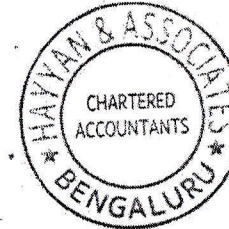
Receipts & Payments A/c for the year endedManagement Section

(Amount in Rs)

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

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

[Signature]
General Secretary



For Hayyan & Associates
 Chartered Accountants
 FRN 0254975

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

Date:15th Sep 2023
 Place: Bhatkal

ANJUMAN HAMI-E-MUSLIMEEN, BHATKAL

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

Notes forming part of Balance Sheet**Schedule "B" Capital Fund Anjuman Hami-e-Muslimeen**

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

Schedule "C" Current Liabilities

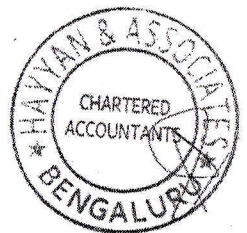
Particulars	31st March 2023	31st March 2022
Rent Payable to AHM	2,65,000	2,65,000
Security Deposits	78,000	-
Total	3,43,000	2,65,000

Schedule "D" Cash and Bank Balance

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

Schedule "E" Other Assets

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



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Schedule "A" Fixed Asset

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

FIXED ASSETS									
PARTICULARS	Gross Block as on 31st March 2022	Accumulated Depreciation as on 31st March 2022	Net Block as on 31st March 2022	Addition >180 days	Gross Block as on 31st March 2023	Depreciation		Accumulated Depreciation as on 31st March 2023	Net Block as on 31st March 2023
						Rate	Amount		
Furnitures	16,300	9,985	6,315		16,300	10%	631	10,617	5,683
Library Books	1,96,628	1,79,489	17,139		1,96,628	25%	4,285	1,83,774	12,854
Total	2,12,928	1,89,474	23,454	-	2,12,928		4,916	1,94,390	18,538

