

**Auditor's Report**

To,  
 The Principal,  
 Sunni Jumma Masjid Education Society's  
 Dr Mumtaz Ahmed Khan College of Education (B. Ed.),  
 Manchar, Tal - Ambegaon, Dist - Pune.

We have audited the attached Balance Sheet of **Dr Mumtaz Ahmed Khan College of Education (B. Ed.)** as at **31st March, 2020** and also the Income & Expenditure Account for the period ended on the date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of **Dr Mumtaz Ahmed Khan College of Education (B. Ed.)** for the year ended **31<sup>st</sup> March 2020** incorporates apportionable and/or identifiable assets, liabilities and expenditure of the **Sunni Jumma Masjid Education Society, Manchar, Pune** relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books:
- (iii) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report complies with the Accounting standards.
- (v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;
- (a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2020;
- (b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

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**Raj Kattimani & Associates, Chartered Accountants**

#1<sup>st</sup> Floor Above Mheta Clinic, Near Zambare Palace, Maharshi Nagar, Pune – 411009

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts **Sunni Jumma Masjid Education Society.**

For Raj Kattimani & Associates,  
Chartered Accountants, Pune

*Raj Kattimani*

Proprietor

CA Rajkumar Kattimani

FRN: 142957W



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2019-2020

**SUNNY JUMMA MASJID EDUCATION SOCIETY'S  
DR MUMTAZ AHMED KHAN COLLEGE OF EDUCATION (B.ED.)**  
Manchar, Tal - Ambegaon, Pune.

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2020**

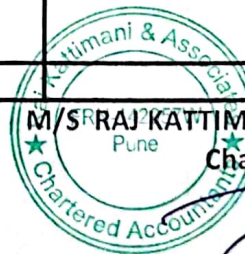
LIABILITIES AND ASSETS	SCHEDULE	Amount (Rs)	Amount (Rs)
<b><u>SOURCES OF FUNDS</u></b>			
<b>Income &amp; Expenditure A/c</b>			
Opening Balance		(45,21,429.15)	
Current Year's Income		(22,47,653.35)	(67,69,082.50)
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Duties & Taxes	A		6,66,373.00
Other liabilities	B		8,53,660.50
<b>BRANCH / DIVISION</b>			
Sunny Jumma Masjid Education Society			71,82,146.00
<b>Total</b>			<b>19,33,097.00</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>FIXED ASSETS</b>			2,36,775.00
<b>CURRENT ASSETS</b>			
Loans & Advances	C		13,08,000.00
Fees Receivable			61,216.20
Deposit			500.00
<b>CASH &amp; BANK BALANCES</b>			
Cash in hand	D		1,307.00
Cash at Bank			1,73,259.80
<b>BRANCH / DIVISION</b>			
Dr mumtaz Ahmed Khan College of Education (M. Ed)			1,52,039.00
<b>Total</b>			<b>19,33,097.00</b>

M/S RAJ KATTIMANI & ASSOCIATES  
Pune Chartered Accountant  
*Rajkumar Kattimani*  
CA RAJKUMAR KATTIMANI  
Proprietor

**SUNNY JUMMA MASJID EDUCATION SOCIETY'S  
DR MUMTAZ AHMED KHAN COLLEGE OF EDUCATION (B.ED.)  
Manchar, Tal - Ambegaon, Pune.**

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March 2020**

PARTICULARS	SCHEDULE	Amount (Rs)	Amount (Rs)
<b><u>INCOME</u></b>			
<b>Income From Fees</b>			20,48,518.00
Tuition Fees Development Fees		20,47,500.00	
Interest Received		1,018.00	
<b>Total</b>			<b>20,48,518.00</b>
<b><u>EXPENDITURE</u></b>			
<b>Expenditure in respect Of properties</b>			31,552.00
Repair & Maintenance Expenses		181.00	
Depreciation		31,371.00	
<b>Establishment Expenses</b>			-
Donation Paid			
<b>Expenditure on objects of the Education</b>			
Expenditure on objects of the Trust	E		42,64,619.35
<b>Income Carried Forward to B/S</b>			(22,47,653.35)
<b>Total</b>			<b>20,48,518.00</b>



**M/S RAJ KATTIMANI & ASSOCIATES**  
Chartered Accountant

**CA RAJKUMAR KATTIMANI**  
Proprietor

**SUNNY JUMMA MASJID EDUCATION SOCIETY'S  
DR MUMTAZ AHMED KHAN COLLEGE OF EDUCATION (B.ED.)**

Manchar, Tal - Ambegaon, Pune.

Schedules forming part of Balance Sheet & Income & Expenditure Account for the year ended 31st  
March 2020

Sr No	Particulars	Amount (Rs)
<b>SHCEDULE A - Duties &amp; Taxes</b>		
1	Professional Tax	2,28,213
2	Providend Fund	4,38,160
<b>Total</b>		<b>6,66,373</b>
<b>SHCEDULE B - Other Liability</b>		
1	Scholarship	2,10,755
2	University Exam	2,36,662
3	NSS fund	34,700
4	Social Welfare Expenses	55,344
5	Salary Payable	3,06,200
6	Audit fees payable	10,000
<b>Total</b>		<b>8,53,661</b>
<b>SHCEDULE C - Loans &amp; Advances</b>		
1	Shaikh Mansur Mohammad	48,000
2	Anisara Munisraja Shaikh	2,00,000
3	Noorbano Munir Shaikh	3,00,000
4	Riyaz Shaikh	3,60,000
5	Shaikh Munis Raja	2,00,000
6	Skaikh Nasir	2,00,000
<b>Total</b>		<b>13,08,000</b>
<b>SHCEDULE D - Bank Accounts</b>		
1	Bank of Maharashtra - 6041	2,437
2	Bank of Maharashtra	1,536
3	Central Bank of India	1,65,366
4	Sharad Sahakari Bank - 40032	2,382
5	State Bank of India 6029	1,539
<b>Total</b>		<b>1,73,260</b>

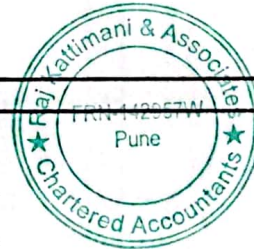


**SUNNY JUMMA MASJID EDUCATION SOCIETY'S  
DR MUMTAZ AHMED KHAN COLLEGE OF EDUCATION (B.ED.)**

Manchar, Tal - Ambegaon, Pune.

Schedules forming part of Balance Sheet & Income & Expenditure Account for the year ended 31st  
March 2020

Sr No	Particulars	Amount (Rs)
<b>SCHEDULE E - Expenditure on objects of the Trust</b>		
1	Affiliation Fees	30,160
2	Salary	37,98,185
3	Audit Fees	30,000
4	Bank Charges	3,560
5	CLEANING EXPENSES	470
6	Committee Expenses	19,000
7	Computer Expenses	6,390
8	Electricity Expenses	57,871
9	Examination Fees	63,968
10	House Keeping Expenses	800
11	LEGAL EXPENSES	49,300
12	Misllaneous Expenses	1,400
13	News Paper Expenses	88
14	Office Expenses	44,272
15	PETROL AND DESIEL EXP ENSES	1,000
16	Postage & Courier Expenses	41
17	Printing & Stationery Expenses	31,780
18	Professional Fees	40,000
19	Student Welfare Expenses	45,000
20	Tea & Refreshment Expenses	10,126
21	Travelling Expenses	28,312
22	WATER EXPENSES	480
23	Xerox Expenses	2,416
<b>Total</b>		<b>42,64,619</b>

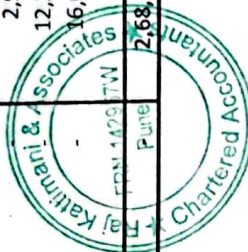




**SUNNY JUMMA MASJID EDUCATION SOCIETY'S**  
**DR MUMTAZ AHMED KHAN COLLEGE OF EDUCATION (B.ED.)**  
 Manchar, Tal - Ambegaon, Pune.

Schedules forming part of Balance Sheet & Income & Expenditure Account for the year ended 31st March 2020

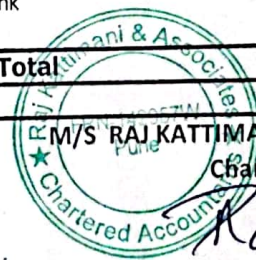
Particulars	Opening As on 01/04/2019	Addition before 30/09/19	Addition after 30/09/19	Total as on 31/03/2020	Depreciation Rate	Depreciation Amount(Rs)	Closing balance as on 31/03/2020
Furniture & Fixture	1,90,524.00	-	-	1,90,524.00	10.00%	19,052.00	1,71,472.00
Sport Equipments	384.00	-	-	384.00	15.00%	58.00	326.00
Library Books	1,142.00	-	-	1,142.00	60.00%	685.00	457.00
Computer	359.00	-	-	359.00	60.00%	215.00	144.00
Labourtary Equipments	26,200.00	-	-	26,200.00	15.00%	3,930.00	22,270.00
Education Equipment	12,627.00	-	-	12,627.00	15.00%	1,894.00	10,733.00
Music Instrument	1,648.00	-	-	1,648.00	15.00%	247.00	1,401.00
Psychological Lab Equipments	1,947.00	-	-	1,947.00	15.00%	292.00	1,655.00
Anti Fire Equipments	1,453.00	-	-	1,453.00	15.00%	218.00	1,235.00
Cycle	590.00	-	-	590.00	15.00%	89.00	501.00
TV & Refrigerator	2,905.00	-	-	2,905.00	15.00%	436.00	2,469.00
Xerox Machine	12,367.00	-	-	12,367.00	15.00%	1,855.00	10,512.00
Printer	16,000.00	-	-	16,000.00	15.00%	2,400.00	13,600.00
<b>Total</b>	<b>2,68,146.00</b>	<b>-</b>	<b>-</b>	<b>2,68,146.00</b>		<b>31,371.00</b>	<b>2,36,775.00</b>



**SUNNY JUMMA MASJID EDUCATION SOCIETY'S**  
**DR MUMTAZ AHMED KHAN COLLEGE OF EDUCATION (B.ED.)**  
 Manchar, Tal - Ambegaon, Pune.

**Receipts & Payment for the year ended 31<sup>st</sup> March 2020**

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Opening Balance		By Affiliation Fees	30,160
Cash in hand	8,714	By Salary	20,31,200
Cash at Bank		By Audit Fees	30,000
Bank of Maharashtra	810	By Bank Charges	3,560
Bank of Maharashtra - 6041	2,376	By CLEANING EXPENSES	470
Central Bank of India	1,06,714	By Committee Expenses	19,000
State Bank of India - 6029	19,936	By Computer Expenses	6,390
Sharad Sahakari Bank - 40032	2,289	By Electricity Expenses	57,871
		By Examination Fees	63,968
		By House Keeping Expenses	800
		By LEGAL EXPENSES	49,300
To Fees Received	20,47,500	By Misllanoes Expenses	1,400
To Interest Received	1,018	By News Paper Expenses	88
		By Office Expenses	44,272
To Sunny Jumma Masjid Education Society	4,83,025	By PETROL AND DESIEL EXP ENSES	1,000
		By Postage & Courier Expenses	41
		By Printing & Stationery Expenses	31,780
		By Professional Fees	40,000
		By Repair & Maintenance Expenses	181
		By Student Welfare Expenses	45,000
		By Tea & Refreshment Expenses	10,126
		By Travelling Expenses	28,312
		By WATER EXPENSES	480
		By Xerox Expenses	2,416
		By Closing Balance	1,307
		Cash in hand	
		Cash at Bank	
		Bank of Maharashtra	1,536
		Bank of Maharashtra - 6041	2,437
		Central Bank of India	1,65,366
		State Bank of India - 6029	1,539
		Sharad Sahakari Bank	2,382
<b>Total</b>	<b>26,72,382</b>	<b>Total</b>	<b>26,72,382</b>



**M/S RAJ KATTIMANI & ASSOCIATES**  
 Chartered Accountant  
*R. Kattimani*  
**CA RAJKUMAR KATTIMANI**  
 Proprietor