

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, 2021** 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 **31st March 2021** 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, 2021;
- (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

#1st 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

R. Kattimani

Proprietor

CA Rajkumar Kattimani

FRN: 142957W



UDIN: 21222914 AAAACO9H52

Email: rajyogconsulting@gmail.com

Contact no. +91 9975 623 515

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

Manchar, Tal - Ambegaon, Pune.

BALANCE SHEET AS AT 31st MARCH 2021

| LIABILITIES AND ASSETS | SCHEDULE | Amount (Rs) | Amount (Rs) |
|---|----------|----------------|---------------------|
| <u>SOURCES OF FUNDS</u> | | | |
| Income & Expenditure A/c | | | |
| Opening Balance | | (67,69,082.50) | |
| Current Year's Income | | (1,35,529.15) | (69,04,611.65) |
| CURRENT LIABILITIES & PROVISIONS | | | |
| Duties & Taxes | A | | 6,83,873.00 |
| Other liabilities | B | | 6,84,752.25 |
| BRANCH / DIVISION | | | |
| Sunny Jumma Masjid Education Society | | | 73,84,146.00 |
| Total | | | 18,48,159.60 |
| <u>APPLICATION OF FUNDS</u> | | | |
| FIXED ASSETS | | | 2,09,682.00 |
| CURRENT ASSETS | | | |
| Loans & Advances | C | | 13,08,000.00 |
| Fees Receivable | | | 64,711.20 |
| Deposit | | | 500.00 |
| CASH & BANK BALANCES | | | |
| Cash in hand | | | 3,397.00 |
| Cash at Bank | D | | 1,09,830.40 |
| BRANCH / DIVISION | | | |
| Dr mumtaz Ahmed Khan College of Education (M. Ed) | | | 1,52,039.00 |
| Total | | | 18,48,159.60 |



M/S RAJ KATTIMANI & ASSOCIATES
Chartered Accountant

Raj Kattimani

CA RAJKUMAR KATTIMANI

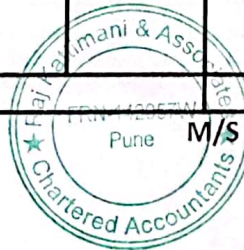
Proprietor

UIN - 21222914 AAAACPI162

**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 2021

| PARTICULARS | SCHEDULE | Amount (Rs) | Amount (Rs) |
|--|----------|--------------|---------------------|
| <u>INCOME</u> | | | |
| Income From Fees | | | 35,03,945.00 |
| Tuition Fees Development Fees | | 35,00,000.00 | |
| Interest Received | | 3,945.00 | |
| Total | | | 35,03,945.00 |
| <u>EXPENDITURE</u> | | | |
| Expenditure in respect Of properties | | | 27,093.00 |
| Repair & Maintenance Expenses | | | |
| Depreciation | | 27,093.00 | |
| Establishment Expenses | | | |
| Donation Paid | | | |
| Expenditure on objects of the Education | | | |
| Expenditure on objects of the Trust | E | | 36,12,381.15 |
| Income Carried Forward to B/S | | | (1,35,529.15) |
| Total | | | 35,03,945.00 |



M/S RAJ KATTIMANI & ASSOCIATES
Chartered Accountant

Rattimani
CA RAJKUMAR KATTIMANI
Proprietor

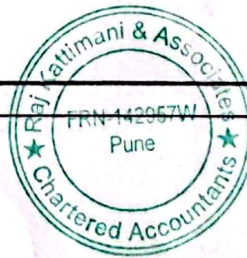
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**SUNNY JUMMA MASJID EDUCATION SOCIETY'S
DR MUMTAZ AHMED KHAN COLLEGE OF EDUCATION (B.ED.)**

Manchar, Tal - Ambegaon, Pune.

Schedules forming part of Balance Sheet & Income & Expenditure Account for the year ended 31st
March 2021

| Sr No | Particulars | Amount (Rs) |
|--|------------------------------|------------------|
| SCHEDULE A - Duties & Taxes | | |
| 1 | Professional Tax | 2,45,713 |
| 2 | Provided Fund | 4,38,160 |
| Total | | 6,83,873 |
| SCHEDULE B - Other Liability | | |
| 1 | Scholarship | 1,29,446 |
| 2 | University Exam | 2,36,662 |
| 3 | NSS fund | 34,700 |
| 4 | Social Welfare Expenses | 55,344 |
| 5 | Salary Payable | 2,13,600 |
| 6 | Audit fees payable | 15,000 |
| Total | | 6,84,752 |
| SCHEDULE C - Loans & Advances | | |
| 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 |
| Total | | 13,08,000 |
| SCHEDULE D - Bank Accounts | | |
| 1 | Bank of Maharashtra - 6041 | 2,526 |
| 2 | Bank of Maharashtra | 4,578 |
| 3 | Central Bank of India | 98,680 |
| 4 | Sharad Sahakari Bank - 40032 | 2,465 |
| 5 | State Bank of India 6029 | 1,581 |
| Total | | 1,09,830 |

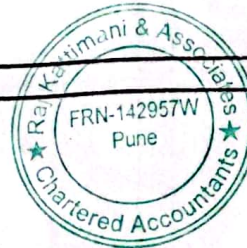


**SUNNY JUMMA MASJID EDUCATION SOCIETY'S
DR MUMTAZ AHMED KHAN COLLEGE OF EDUCATION (B.ED.)**

Manchar, Tal - Ambegaon, Pune.

Schedules forming part of Balance Sheet & Income & Expenditure Account for the year ended 31st
March 2021

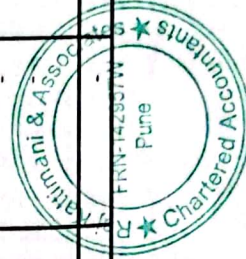
| Sr No | Particulars | Amount (Rs) |
|---|-----------------------------------|------------------|
| SCHEDULE E - Expenditure on objects of the Trust | | |
| 1 | Affiliation Fees | 15,000 |
| 2 | Salary | 26,40,000 |
| 3 | Guest Lecture Salary | 5,00,000 |
| 4 | Audit Fees | 5,000 |
| 5 | Bank Charges | 1,941 |
| 6 | Committee Expenses | 26,900 |
| 7 | Computer Expenses | 8,900 |
| 8 | Electricity Expenses | 41,630 |
| 9 | Internet Expenses | 58,400 |
| 10 | House Keeping Expenses | 17,500 |
| 11 | Hardware And Electricity Expenses | 12,510 |
| 12 | Misllaneous Expenses | 18,735 |
| 13 | News Paper Expenses | 3,120 |
| 14 | Office Expenses | 50,585 |
| 15 | Petrol And Diesel Expenses | 25,460 |
| 16 | Postage & Courier Expenses | 5,441 |
| 17 | Printing & Stationery Expenses | 32,440 |
| 18 | Professional Fees | 50,000 |
| 19 | Student Welfare Expenses | 45,424 |
| 20 | Tea & Refreshment Expenses | 12,242 |
| 21 | Travelling Expenses | 35,490 |
| 22 | Water Expenses | 2,460 |
| 23 | Xerox Expenses | 3,203 |
| Total | | 36,12,381 |



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 2021

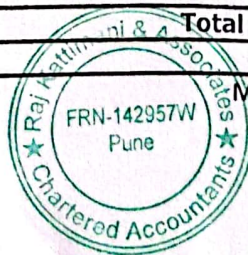
| Particulars | Opening As on 01/04/2020 | Addition before 30/09/20 | Addition after 30/09/20 | Total as on 31/03/2021 | Depreciation Rate | Depreciation Amount(Rs) | Closing balance as on 31/03/2021 |
|-------------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------|----------------------|----------------------------|--|
| Furniture & Fixture | 1,71,472.00 | - | - | 1,71,472.00 | 10.00% | 17,147.00 | 1,54,325.00 |
| Sport Equipment's | 326.00 | - | - | 326.00 | 15.00% | 49.00 | 277.00 |
| Library Books | 457.00 | - | - | 457.00 | 40.00% | 183.00 | 274.00 |
| Computer | 144.00 | - | - | 144.00 | 40.00% | 58.00 | 86.00 |
| Laboratory Equipment's | 22,270.00 | - | - | 22,270.00 | 15.00% | 3,341.00 | 18,929.00 |
| Education Equipment | 10,733.00 | - | - | 10,733.00 | 15.00% | 1,610.00 | 9,123.00 |
| Music Instrument | 1,401.00 | - | - | 1,401.00 | 15.00% | 210.00 | 1,191.00 |
| Psychological Lab Equipment's | 1,655.00 | - | - | 1,655.00 | 15.00% | 248.00 | 1,407.00 |
| Anti Fire Equipment's | 1,235.00 | - | - | 1,235.00 | 15.00% | 185.00 | 1,050.00 |
| Cycle | 501.00 | - | - | 501.00 | 15.00% | 75.00 | 426.00 |
| TV & Refrigerator | 2,469.00 | - | - | 2,469.00 | 15.00% | 370.00 | 2,099.00 |
| Xerox Machine | 10,512.00 | - | - | 10,512.00 | 15.00% | 1,577.00 | 8,935.00 |
| Printer | 13,600.00 | - | - | 13,600.00 | 15.00% | 2,040.00 | 11,560.00 |
| Total | 2,36,775.00 | - | - | 2,36,775.00 | | 27,093.00 | 2,09,682.00 |



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 31st March 2021

| Particulars | Amount (Rs) | Particulars | Amount (Rs) |
|---|------------------|--------------------------------------|------------------|
| To Opening Balance | | By Affiliation Fees | 15,000 |
| Cash in hand | 3,397 | By Salary | 26,40,000 |
| Cash at Bank | | By Guest Lecture Salary | 5,00,000 |
| Bank of Maharashtra | 4,578 | By Audit Fees | 5,000 |
| Bank of Maharashtra - 6041 | 2,526 | By Bank Charges | 1,941 |
| Central Bank of India | 98,680 | By Committee Expenses | 26,900 |
| State Bank of India - 6029 | 2,465 | By Computer Expenses | 8,900 |
| Sharad Sahakari Bank - 40032 | 1,581 | By Electricity Expenses | 41,630 |
| | | By Internet Expenses | 58,400 |
| | | By House Keeping Expenses | 17,500 |
| | | By Hardware And Electricity Expenses | 12,510 |
| To Fees Received | 34,96,505 | By Misllaneous Expenses | 18,735 |
| To Interest Received | 3,945 | By News Paper Expenses | 3,120 |
| | | By Office Expenses | 50,585 |
| To Sunny Jumma Masjid Education Society | 1,73,271 | By Petrol And Diesel Expenses | 25,460 |
| | | By Postage & Courier Expenses | 5,441 |
| | | By Printing & Stationery Expenses | 32,440 |
| | | By Professional Fees | 50,000 |
| | | By Student Welfare Expenses | 45,424 |
| | | By Tea & Refreshment Expenses | 12,242 |
| | | By Travelling Expenses | 35,490 |
| | | By Water Expenses | 2,460 |
| | | By Xerox Expenses | 3,203 |
| | | By Closing Balance | |
| | | Cash in hand | 1,307 |
| | | 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 |
| Total | 37,86,948 | Total | 37,86,948 |



M/S RAJ KATTIMANI & ASSOCIATES
 Chartered Accountant

Raj Kattimani
 CA RAJKUMAR KATTIMANI
 Proprietor

VVIN - 2122291H AAAACP1162