



RIZVI EDUCATION SOCIETY'S

RIZVI LAW COLLEGE

New Rizvi Educational Complex, Off Carter Road, Bandra (West), Mumbai 400 050
Phone: 2600 2230, 2600 2222.

Criteria – 4.2.3

Average annual expenditure for purchase of book/e-books and subscription to journals/e-journals and legal databases during the last five years (INR in Lakhs)

Dr. Sajan G. Patil
I/c Principal





RIZVI EDUCATION SOCIETY'S

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Index of Criteria 4.2.3

Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals and legal database during the last five years (INR in Lakhs)

Summary of expenditure for last five years

Audited Statements

Dr. Sajan G. Patil
I/c Principal





RIZVI EDUCATION SOCIETY'S

RIZVI LAW COLLEGE

New Rizvi Educational Complex, Off Carter Road, Bandra (West), Mumbai 400 050
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4.2.3. Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals and legal database during the last five years (INR in Lakhs)

Year	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
INR in Lakhs	8.57	7.95	6.78	9.93	3.56

Total Expenditure for purchase of books/e-books and subscription to journals/e-journals

Percentage = -----

5

$$= 36.79 / 5$$

$$= 7.35$$

Dr. Sajan G. Patil
I/c Principal





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New Rizvi Educational Complex, Off Carter Road, Bandra (West), Mumbai 400 050
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RLC/4543/2023-2024

January 13, 2024

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)

Financial Year	Total Expenditure (in Lakhs)	Expenditure for Salary Component (In Lakhs)	Expenditure Excluding Salary Component (In Lakhs)	Expenditure for Infrastructure (In Lakhs)	Expenditure on Maintenance of Academic Facilities (In Lakhs)	Expenditure on maintenance of Physical Facilities (In Lakhs)	Other Expenditure Excluding Infrastructure & Maintenance Component (In Lakhs)
2018 - 2019	204.67	109.62	95.05	2.29	5.87	2.64	84.25
2019 - 2020	184.36	85.06	99.30	2.03	2.14	5.32	89.81
2020 - 2021	110.23	66.09	44.14	0.00	1.90	6.46	35.78
2021 - 2022	157.54	101.81	55.73	5.44	1.75	9.62	38.93
2022 - 2023	224.21	102.53	121.69	8.03	2.54	2.61	108.50
Total:	881.02	465.11	415.91	17.79	14.20	26.64	357.28

Thanking You,

Yours Sincerely,

Dr. Sajan Patil
Principal

Principal
Rizvi Law College,
Bandra (W) - 400 050



Dr. Sajan G. Patil
I/c Principal





RIZVI EDUCATION SOCIETY'S

RIZVI LAW COLLEGE

New Rizvi Educational Complex, Off Carter Road, Bandra (West), Mumbai 400 050
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4.1.2. Audited income and expenditure statement during last five years

ACADEMIC YEAR 2018 - 2019

RIZVI LAW COLLEGE
Balance Sheet as on 31st March 2019

Assessment Year 2019 - 2020		Previous Year Ended 31.03.2019			
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
DEPOSITS			FIXED ASSETS (As per Schedule)		1,057,445.20
Caution Money Deposit					
Opening Balance	2,723,175.00		INVESTMENTS:		
Add: Additions	3,040,675.00		Fixed Deposits with Abyudaya Bank	70,290,992.00	
Less: Refunded	83,700.00	2,966,975.00	Fixed Deposits with ICICI Bank	25,427,307.00	
			Fixed Deposits with Indian advocate co op. Sc	1,200,000.00	120,051,899.00
			Fixed Deposits with Vijaya Bank	23,133,600.00	
Library Deposit			DEPOSITS		2,000.00
Opening Balance	5,542,920.00		MTNL Deposits		
Add: Additions	5,933,720.00	5,747,420.00			
Less: Refunded	186,300.00		CURRENT ASSETS		
Written Back during the year			Rizvi Education Society	114,616,835.00	
			Rizvi College of Engineering	1,132,011.00	
CURRENT LIABILITIES		208,037.00	Accrued Interest on FD	3,802,726.00	119,551,572.00
Scholarship & Feeship	136,796.00				
Rizvi College of Education	71,000.00		Cash & Bank Balance		
Duties & Taxes	241.00		Cash on Hand	99,819.50	
			Vijaya bank	60,954.00	
OUTSTANDING LIABILITIES FOR EXPENSES		32,400.00	ICICI Bank Ltd	98,412.57	
Audit Fees	32,400.00		Union Bank of India	29,734.00	
			Abyudaya Co-op. Bank Ltd	318,848.67	616,768.74
INCOME & EXPENDITURE ACCOUNT		32,400.00			
Balance As per Last B/Sheet	210,671,170.70				
Add: Excess of Income Over Expenditure	21,663,682.24	232,334,852.94			
TOTAL		241,279,684.94	TOTAL		241,279,684.94

As Per Report of Even Date
For S.M.LASRADO & CO.
Chartered Accountants
Firm Registration No. 105692W

Dated: 7 OCT 2019
Place: MUMBAI

(S.M.Lasrado)
Memb. No. 30762



Dated: 7 OCT 2019
Place: MUMBAI

TRUE COPY

Principal
Rizvi Law College
Bandra (West) Mumbai - 400 050

RIZVI LAW COLLEGE
Fixed Assets Schedule for the year ended 31st March 2019

ASSETS	Balance as on	Additions Upto	Additions From	Deletion	Total as on	Depreciation	Net Assets as on
	01.04.2018	30th Sept. 2018	1st Oct.2018	During the Yr	31.03.2019	during the year	31.03.2019
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Air Conditioner	60,392.59	-	-	-	60,392.59	9,058.89	51,333.70
C C TV	120,963.66	-	-	-	120,963.66	18,144.55	102,819.11
Fire Extinguisher	15,064.35	-	6,726.00	-	21,790.35	2,784.10	19,006.25
Furniture & Fixtures	273,625.16	-	-	-	273,625.16	27,362.52	246,262.64
Machinery & Equipment	125,431.41	-	194,700.00	-	320,131.41	33,417.21	286,714.20
Computers & Printers	357,049.35	-	-	-	357,049.35	142,820.00	214,229.35
Office Equipment	731.00	-	-	-	731.00	110.00	621.00
Projector	123,253.00	-	27,730.00	-	150,983.00	20,552.70	130,430.30
Water Cooler	7,069.00	-	-	-	7,069.00	1,060.35	6,008.65
	1,083,579.52	-	229,156.00	-	1,312,735.52	255,290.32	1,057,445.20



TRUE COPY

Principal
Rizvi Law College
Bandra (West) Mumbai - 400 050

Dr. Sajan G. Patil
I/c Principal





RIZVI EDUCATION SOCIETY'S

RIZVI LAW COLLEGE

New Rizvi Educational Complex, Off Carter Road, Bandra (West), Mumbai 400 050
Phone: 2600 2230, 2600 2222.

RIZVI LAW COLLEGE
Income & Expenditure Account for the year ended 31st March 2019

Assessment Year 2019 - 2020			Previous Year Ended 31.03.2019		
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	Rs.	AMOUNT Rs.
To Affiliation Fees	155,000.00		By Tuition Fees	23,305,147.00	
Admission Processing Fees	116,750.80		Other Fees	9,821,397.00	
Bank Charges	5,683.18			33,126,544.00	
Books & Magazine Expenses	586,953.00		Less: Refund of Fees	1,132,230.00	
Conveyance Expenses	22,243.00				31,994,314.00
Cultural Activities Expenses	248,067.00		By Misc Receipts	22,576.00	
Vehicle Expenses	132,320.00				22,576.00
Computer Exps	65,514.00		By Interest Received:		
Eligibility / Enrollment Expenses	123,500.00		Accrued Interest on F D R	3,775,690.00	
E Suvidha	47,600.00		Interest On FDR	6,364,309.00	
Annual Subscription Expenses	202,075.00				10,140,199.00
Office Expenses	16,126.00				
Electricity Expenses	198,030.00				
Postage & Telegraph Expenses	1,226.00				
Telephone Expenses	27,639.00				
Travelling Expenses	62,728.00				
Printing & Stationery Expenses	624,901.00				
Repairs & Maintenance Expenses (Bldg)	4,070,258.00				
Audit Fees	35,400.00				
Salary Expenses	10,962,244.00				
Student Welfare Expenses	2,511.00				
Staff Welfare Expenses	96,869.00				
Registration Expenses	12,150.00				
Mis. Expenses	33,307.00				
Xerox Expenses	28,917.46				
Professional Fees	176,800.00				
Exam Remuneration	65,975.00				
University Examination Fees	706,915.00				
Provident Fund	1,307,155.00				
Uniform Expenses	46,700.00				
Examination Expenses	56,559.00	20,238,116.44			
Depreciation		255,290.32			
Excess of Income Over Expenditure		21,663,682.24			
TOTAL		42,157,089.00		TOTAL	42,157,089.00

As Per Report of Even Date
For S.M.LASRADO & CO.
Chartered Accountants
Firm Registration No. 105592W

(S.M.Lasrado)
Membr. No. 30762

Dated :

Place : MUMBAI

7 OCT 2019



Principal

Dated :

Place : MUMBAI

7 OCT 2019

TRUE COPY

Principal
Rizvi Law College
Bandra (West) Mumbai - 400 050

RIZVI LAW COLLEGE
ASS. YEAR 2019-20

OTHER FEES

Admission /Admission Processing Fees
Development Fees
College Exam fees
Court Visit & Jail Visit
Bonafied Certificate fees
Convocation
Group Insurance
Marksheet
Enrolement Fees
Examination Fees
Extra Curr. Activity Fees
Disater Relief Fund
Gymkhana Fees
Identity Card Fees
Revaluation Fees
Library Fees
Utility Fees
Student Welfare
E Charges
Magazine
Practical Journal
Other Fees
Moot Court Fees
NSS
Transcript fees
Xerox Copy Charges
Vice Chancellors Fund
Uniform Identity Number

Rs.

594,950.00
2,338,718.00
740,400.00
617,000.00
6,450.00
21,700.00
1,160.00
126,850.00
222,340.00
1,430,700.00
308,673.00
52,180.00
493,600.00
74,040.00
173,775.00
555,300.00
370,200.00
100,058.00
52,180.00
172,240.00
174,000.00
323,283.00
617,000.00
2,820.00
105,550.00
17,190.00
5,640.00
123,400.00

9,821,397.00

TRUE COPY

MISC RECEIPTS

Late Fees and Fine
Misc. Receipts
Deposit Written back

Rs.

8,251.00
14,325.00

22,576.00



Principal
Rizvi Law College
Bandra (West) Mumbai - 400 050

(Signature)

Dr. Sajan G. Patil
I/c Principal



RIZVI EDUCATION SOCIETY'S

RIZVI LAW COLLEGE

New Rizvi Educational Complex, Off Carter Road, Bandra (West), Mumbai 400 050
Phone: 2600 2230, 2600 2222.

ACADEMIC YEAR 2019 - 2020

RIZVI LAW COLLEGE Balance Sheet as on 31st March 2020			Previous Year Ended 31.03.2020		
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
DEPOSITS			FIXED ASSETS (As per Schedule)		10,36,619.82
Caution Money Deposit			INVESTMENTS:		
Opening Balance	29,56,975.00		Fixed Deposits with Abyudaya Bank	3,76,45,720.00	
Add : Additions	3,01,900.00		Fixed Deposits with ICIICI Bank	2,54,27,307.00	
	32,58,875.00		Fixed Deposits with Indian advocate co op. Society	12,00,000.00	
Less : Refunded	12,000.00		Fixed Deposits with Vijaya Bank	2,37,07,249.00	8,79,80,276.00
Written Back during the year	-	32,46,875.00			
Library Deposit			DEPOSITS		
Opening Balance	57,47,420.00		MTNL Deposits		2,000.00
Add : Additions	4,98,800.00		Tds Interest	-	
	62,46,220.00				
Less : Refunded	28,000.00		CURRENT ASSETS		
Written Back during the year	-	62,18,220.00	Rizvi Education Society	16,50,80,966.08	
			Rizvi College of Engineering	11,32,011.00	
CURRENT LIABILITIES			Accrued Interest on FD	52,39,719.00	17,14,52,695.08
Scholarship & Freeship	1,24,756.00				
Rizvi College of Education	71,000.00		Cash & Bank Balance		
Duties & Taxes	40,533.00	2,36,289.00	Cash on Hand	12,766.50	
			Vijaya bank	69,954.00	
OUTSTANDING LIABILITIES FOR EXPENSES			ICIICI Bank Ltd	99,058.57	
Audit Fees	32,400.00		Union Bank of India	17,594.00	
Bank Balance at Abyudaya Bank	-	32,400.00	Abyudaya Co-op. Bank Ltd	66,06,288.60	68,04,781.67
INCOME & EXPENDITURE ACCOUNT					
Balance As per Last B/Sheet	23,23,34,852.94				
Add : Excess of Income Over Expenditure	2,52,07,735.63	25,75,42,588.57			
TOTAL		26,72,76,372.57	TOTAL		26,72,76,372.57

As Per Report of Even Date
For S.M.LASRADO & CO.
Chartered Accountants
Firm Registration No. 105592W

(S.M. Lasrado)
Memb. No. 30762

Dated :
Place : MUMBAI 15 JAN 2021



15 JAN 2021

Principal
Rizvi Law College,
Bandra (W) - 400 050

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RIZVI LAW COLLEGE Income & Expenditure Account for the year ended 31st March 2020			Previous Year Ended 31.03.2020		
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Affiliation Fees	1,69,348.00		By Tuition Fees	2,31,27,001.00	
Admission Processing Fees	6,092.00		Other Fees	1,28,31,601.00	
Bank Charges	1,477.30			3,59,58,602.00	
Books & Magazine Expenses	2,13,680.00		Less: Refund of Fees	5,02,030.00	3,54,56,572.00
Conveyance Expenses	74,510.00				
Cultural Activities Expenses	3,95,778.00		By Misc Receipts	2,34,758.00	2,34,758.00
Vertical Expenses	5,105.00				
Computer Exps	3,48,350.00		By Interest Received:		
Eligibility / Enrollment Expenses	1,48,500.00		Accrued Interest on F D R	47,57,150.00	
E-Charges	-		Interest On FDR	32,16,502.00	79,73,652.00
Advertisement Expenses	11,188.00				
Annual Subscription Expenses	22,224.00				
Office Expenses	36,566.00				
Electricity Expenses	1,83,350.00				
Postage & Telegraph Expenses	768.00				
Telephone Expenses	13,753.00				
Travelling Expenses	30,66,375.00				
Printing & Stationery Expenses	2,43,511.00				
Repairs & Maintenance Expenses (Bldg)	26,58,406.00				
Audit Fees	35,400.00				
Salary Expenses	85,06,432.00	1,82,33,048.07			
Student Welfare Expenses	7,600.00				
Staff Welfare Expenses	1,96,244.00				
Registration Expenses	(80,000.00)				
Mis. Expenses	1,12,922.00				
Xerox Expenses	62,917.27				
Professional Fees	5,29,240.00				
Exam Remuneration	60,537.00				
University Examination Fees	4,49,715.50				
E Suvidha	46,300.00				
Library Expenses	10,620.00				
Provident Fund	5,11,252.00				
Examination Expenses	1,74,666.00				
Depreciation		2,24,198.30			
Excess of Income Over Expenditure		2,52,07,735.63			
TOTAL		4,36,64,982.00	TOTAL		4,36,64,982.00

As Per Report of Even Date
For S.M.LASRADO & CO.
Chartered Accountants
Firm Registration No. 105592W

(S.M. Lasrado)
Memb. No. 30762

Dated :
Place : MUMBAI 15 JAN 2021



Principal
Rizvi Law College,
Bandra (W) - 400 050

Dr. Sajan G. Patil
I/c Principal





RIZVI EDUCATION SOCIETY'S

RIZVI LAW COLLEGE

New Rizvi Educational Complex, Off Carter Road, Bandra (West), Mumbai 400 050
Phone: 2600 2230, 2600 2222.

RIZVI LAW COLLEGE Assessment Year 2017 - 2018

CURRENT ASETS

T.D.S. on Interest	Rs.
TDS interest A.Y 12-13	-
TDS interest A.Y 13-14	-
TDS interest A.Y 14-15	-
TDS interest A.Y 15-16	-
TDS interest A.Y 16-17	-
TDS interest A.Y 18-19	-
TDS interest A.Y 19-20	-
TDS interest A.Y 20-21	-
	<u>7,80,131.00</u>
	<u>7,80,131.00</u>



RIZVI LAW COLLEGE ASS. YEAR 2019-20

OTHER FEES

	Rs.
Admission /Admission Processing Fees	9,44,800.00
Development Fees	23,16,715.00
College Exam fees	15,97,000.00
Court Visit & Jail Visit	4,29,500.00
Bonafied Certificate fees	5,950.00
Convocation	
Group Insurance	
Marksheet	96,800.00
Enrolement Fees	
Examination Fees	27,29,095.00
Extra Curr. Activity Fees	5,41,750.00
Disater Relief Fund	
Gymkhana Fees	
Sports & Cult. Contribution	
Identity Card Fees	1,49,640.00
Revaluation Fees	3,51,740.00
Library Fees	6,15,450.00
Utility Fees	4,21,200.00
Provisional Admission Fees	
Student Welfare	
Registration Fees	
University share fees	8,28,067.00
Leaving Certificate Fees	13,400.00
E Charges	
Magazine	1,84,000.00
Practical Journal	2,99,500.00
Other Fees	3,79,544.00
Moot Court Fees	6,25,700.00
NSS	
Transcript fees	1,46,000.00
Xerox Copy Charges	37,150.00
Vice Chancellors Fund	
Uniform Identity Number	1,18,600.00
	<u>1,28,31,601.00</u>

MISC RECEIPTS

	Rs.
Late Fees and Fine	7,090.00
Misc.Receipts	2,27,668.00
Deposit Written back	
	<u>2,34,758.00</u>



Dr. Sajan G. Patil
I/c Principal



RIZVI EDUCATION SOCIETY'S

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RIZVI LAW COLLEGE							
Fixed Assets Schedule for the year ended 31st March 2020							
Assessment Year 2020-2021				Previous Year Ended 31.03.2020			
ASSETS	Balance as on 01.04.2019 Rs.	Additions Upto 30th Sept. 2019 Rs.	Additions From 1st Oct. 2019 Rs.	Deletion During the Yr Rs.	Total as on 31.03.2020 Rs.	Depreciation during the year Rs.	Net Assets as on 31.03.2020 Rs.
Air Conditioner	51,333.70	-	-	-	51,333.70	7,700.00	43,633.70
C C TV	102,819.11	-	178,657.00	-	281,476.11	28,822.00	252,654.11
Fire Extinguisher	19,026.25	-	-	-	19,026.25	2,854.00	16,172.25
Furniture & Fixtures	246,262.64	-	-	-	246,262.64	24,626.00	221,636.64
Machinery & Equipment	286,714.20	-	-	-	286,714.20	43,007.00	243,707.20
Computers & Printers	214,229.35	11,741.00	12,980.00	-	238,950.35	96,630.00	142,320.35
Office Equipment	621.00	-	-	-	621.00	93.00	528.00
Projector	130,430.30	-	-	-	130,430.30	19,565.00	110,865.30
Water Cooler	6,008.65	-	-	-	6,008.65	901.30	5,107.35
	1,067,446.20	11,741.00	191,637.00	-	1,266,823.20	224,198.30	1,036,624.90

Dr. Sajan G. Patil
I/c Principal





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RIZVI LAW COLLEGE

New Rizvi Educational Complex, Off Carter Road, Bandra (West), Mumbai 400 050
Phone: 2600 2230, 2600 2222.

ACADEMIC YEAR 2020 – 2021

RIZVI EDUCATION SOCIETY RIZVI LAW COLLEGE INCOME & EXPENDITURE FOR THE YEAR ENDED 31 ST MARCH 2021					
As On 31ST MARCH 20 Rs.	EXPENDITURE	As On 31ST MARCH 21 Rs.	As On 31ST MARCH 20 Rs.	INCOME	As On 31ST MARCH 21 Rs.
169,348.00	Affiliation Fees				
6,092.00	Admission Processing Fees	86,500	35,456,572.00	Tuition & Other Fees	27,684,374
1,477.30	Bank Charges	962		Int. on Saving Bank A/c	
213,680.00	Books & Magazine Expenses	190,235	35,456,572.00		27,684,374
74,510.00	Conveyance Expenses	30,964		FD Interest :	
11,188.00	Advertisement Expenses	233,816		Accrued Int on fdr	4,646,859
395,778.00	Cultural Activities Expenses	223,286	7,973,652.00	Int. on Investment	1,472,240
5,105.00	Vehicle Expenses				6,119,099
348,350.00	Computer Exps	593,299		OTHER INCOME	
348,500.00	Eligibility / Enrollment Expenses	10,000		Misc. Receipt	26,058
22,224.00	Annual Subscription Expenses	53,100	234,758.00		
36,566.00	Office Expenses	130,619			
183,350.00	Electricity Expenses	52,630			
768.00	Postage & Telegraph Expenses	7,009			
13,753.00	Telephone Expenses	5,633			
3,066,375.00	Traveling Expenses	873,570			
243,511.00	Printing & Stationery Expenses	153,864			
2,668,406.00	Repairs & Maintenance Expenses (Bldg)	470,289			
35,400.00	Audit Fees	35,400			
8,904,432.00	Salary Expenses	6,608,611			
7,600.00	Student Welfare Expenses				
196,244.00	Staff Welfare Expenses	40,008			
40,000.00	Registration / Membership Expenses	2,933			
112,922.00	Mis. Expenses	28,683			
62,917.27	Xerox Expenses	20,168			
529,240.00	Professional Fees	326,160			
60,537.00	Exam Remuneration	178,862			
449,716.50	University Examination Fees	-			
46,300.00	E Suvidha	-			
10,620.00	Library Expenses	-			
511,252.00	Provident Fund	666,132			
224,198.30	Depreciation	179,999			
174,886.00	Examination Expenses				
18,457,246.37		11,202,906			
25,207,735.63	EXCESS OF INCOME OVER EXPS. TRANSFER RED TO BALANCE SHEET	22,626,625			
43,664,982.00		33,829,531	43,664,982.00		33,829,531

As Per Our Report of Even Date

Date:

14 FEB 2022

For Snehal KMT & Associates
Chartered Accountants



14 FEB 2022

Date Place

[Signature]
Principal

Rizvi Law College,
Bandra (W) - 400 050



RIZVI EDUCATION SOCIETY RIZVI LAW COLLEGE BALANCE SHEET AS ON 31 ST MARCH 2021					
As On 31ST MARCH 20 Rs.	LIABILITIES	As On 31ST MARCH 21 Rs.	As On 31ST MARCH 20 Rs.	ASSETS	As On 31ST MARCH 21 Rs.
	INCOME & EXPENDITURE			FIXED ASSETS	
232,334,852.84	Bal. as per last B.Sheet	257,542,589	51,333.70	All conditioner	43,634
25,207,735.63	Add: Surplus during the year	22,626,625	-	Opening	-
257,542,588.57		280,169,214	-7,700.00	Add: Addition During the Year	-6,545
			43,633.70	Less : Depreciation	37,089
	CURRENT LIABILITIES			FURNITURE	
40,533.00	Duties and taxes	2,386	246,262.64	Opening	221,639
32,400.00	Audit fees	64,800	-24,624.00	Less : Depreciation	-22,164
124,756.00	Scholarship and Freshship expans	135,861	221,638.64		199,475
197,689.00		303,047		CCTV CAMERA	
	Outstanding Liabilities		107,819.11	Opening	252,654
	BRANCH & DIVISIONS		178,657.00	Add: Addition During the Year	-
71,000.00	Rizvi College of Education	71,000	-28,822.00	Less : Depreciation	-37,898
			252,634.11		214,756
	Caution money Deposit			Fire Extinguish	
2,956,875.00	Balance as per last balance sheet	3,246,875	19,076.25	Opening	16,172
301,500.00	Add: Addition	202,750	-	Add: Addition During the Year	-
-12,000.00	less : Written off	-1,200	-2,854.00	Less : Depreciation	-2,426
3,246,875.00		3,448,425	16,172.25		13,746
	Library Deposit			Machinery & equipment	
5,747,420.00	Balance as per last balance sheet	6,218,220	286,714.20	Opening	243,707
498,800.00	Add: Addition	380,700	-	Add: Addition During the Year	-
-28,000.00	less : Written off	-2,800	-43,037.00	Less : Depreciation	-36,556
6,218,220.00		6,495,120	243,707.20		207,151
				COMPUTER & Printer	
			214,229.35	Opening	142,320
			24,721.00	Add: Addition During the Year	-
			-56,630.00	Less : Depreciation	-56,928
			142,320.35		85,392
				Office Equipment	
			621.00	Opening	528
			-	Add: Addition During the Year	-
			-93.00	Less : Depreciation	-80
			528.00		448



[Signature]

Dr. Sajan G. Patil
I/c Principal





RIZVI EDUCATION SOCIETY'S

RIZVI LAW COLLEGE

New Rizvi Educational Complex, Off Carter Road, Bandra (West), Mumbai 400 050
Phone: 2600 2230, 2600 2222.

				130,430.30	Projector		130,865
				-19,965.00	Opening		-
				110,885.30	Add: Addition During the Year		-15,630
					Less : Depreciation		94,235
				6,008.65	Water Cooler		
				-301.30	Opening		5,107
				5,107.33	Less : Depreciation		-766
							4,341
				87,980,276.00	INVESTMENTS		
				87,980,276.00	Fixed Deposit		33,082,285
							93,662,289
				5,239,718.00	CURRENT ASSETS		
				165,080,966.08	LOANS & ADVANCES		
				1,132,011.00	Accrued Interest		5,802,386
				171,452,695.08	tds on fd		184,889,278
					Rizvi Education Society		1,132,011
					Rizvi College of Engineering		191,823,475
				2,000.00	Deposits MTNL		2,000
				12,786.50	CASH & BANK BALANCE		
				6,606,288.60	Cash in hand		104,465
				69,954.00	Abhodaya co op bank		4,431,338
				98,058.57	Bank of baroda		69,954
				17,694.00	KICI Bank		97,852
					Union bank of india		28,313
				6,804,781.67			4,732,412
267,276,372.57				250,496,806			250,496,806

As Per Our Report of Even Date
Date: 4 FEB 2022
For Snehal KMT & Associates Chartered Accountants
Mumbai

SNEHAL KMT & ASSOCIATES
Dr. Snehal K. M. Talwar
Dattatray Road,
Sardarvadi (W)
Mumbai - 400054
CHARTERED ACCOUNTANTS
Date: 14 FEB 2022
Place: Mumbai

Principal
Rizvi Law College,
Bandra (W) - 400 050

RIZVI LAW COLLEGE							
Fixed Assets Schedule for the year ended 31st March 2020							
Assessment Year 2020-2021				Previous Year Ended 31.03.2021			
ASSETS	Balance as on	Additions upto	Additions from	Deletion	Total as on	Depreciation	Net Assets as on
	01.04.2020	30th Sept. 2020	31st Oct. 2020	During the Yr	31.03.2021	during the year	31.03.2021
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Air Conditioner	43,634	-	-	-	43,634	-	37,089
CC TV	252,854	-	-	-	252,854	6,543	214,756
Fire Extinguisher	16,172	-	-	-	16,172	2,425	13,748
Furniture & Fixtures	221,630	-	-	-	221,630	22,384	199,435
Machinery & Equipment	245,707	-	-	-	245,707	36,556	207,151
Computers & Printers	142,630	-	-	-	142,630	56,928	85,332
Office Equipment	538	-	-	-	538	80	448
Projector	130,865	-	-	-	130,865	15,630	94,235
Water Cooler	5,107	-	-	-	5,107	766	4,341
	1,096,627	-	-	-	1,096,627	178,939	856,634



Dr. Sajan G. Patil
I/c Principal



RIZVI EDUCATION SOCIETY'S

RIZVI LAW COLLEGE

New Rizvi Educational Complex, Off Carter Road, Bandra (West), Mumbai 400 050
Phone: 2600 2230, 2600 2222.

ACADEMIC YEAR 2021 – 2022

RIZVI EDUCATION SOCIETY RIZVI LAW COLLEGE INCOME & EXPENDITURE FOR THE YEAR ENDED 31 ST MARCH 2022					
As On 31ST MARCH 21 Rs.	EXPENDITURE	As On 31ST MARCH 22 Rs.	As On 31ST MARCH 21 Rs.	INCOME	As On 31ST MARCH 22 Rs.
85,500.00	Affiliation Fees	74,500		Tuition & Other Fees	3,18,91,087
961.70	Admission Processing Fees	1,00,000	2,76,84,374.18	Int. on Saving Bank A/c	
1,90,235.00	Bank Charges	2,524		FD Interest :	7,55,240
30,964.00	Books & Magazine Expenses	1,74,655	2,76,84,374.18	Accrued Int on fdr	12,27,446
	Conveyance Expenses	94,308		Int. on Investment	19,82,686
2,23,286.00	Cultural Activities Expenses	2,25,768	46,46,859.00		
	Vehical Expenses	6,000	61,19,099.00		
5,93,299.00	Computer Exps	8,94,646		OTHER INCOME	
10,000.00	Eligibility / Enrollment Expenses	1,20,720		Misc. Receipt	35,692
	E-Charges				
2,33,836.00	Advertisement Expenses	45,910	26,058.00		
53,100.00	Annual Subscription Expenses	68,604			
1,10,619.00	Office Expenses	67,130			
52,630.00	Electricity Expenses	2,651			
7,069.00	Postage & Telegraph Expenses	7,074			
5,633.00	Telephone Expenses	1,660			
8,73,670.00	Travelling Expenses	3,15,541			
	Printing & Stationery Expenses	3,86,108			
1,53,864.00	Repairs & Maintenance Expenses (Bldg)	50,000			
4,70,289.00	Audit Fees	1,01,80,985			
35,400.00	Salary Expenses	1,30,735			
66,08,611.00	Staff Welfare Expenses	50,802			
60,008.00	Registration / Membership Expenses	11,807			
2,933.00	Mis. Expenses	9,84,600			
28,683.00	Xerox Expenses	1,94,097			
20,168.00	Professional Fees	39,900			
3,26,160.00	Exam Remmuration	9,49,491			
1,78,862.00	E Suvdha	2,36,671			
6,66,132.00	Provident Fund and profession tax	30,030			
1,79,993.14	Depreciation				
	Examination Expenses				
1,12,02,905.84		1,54,46,917			
	EXCESS OF INCOME OVER EXPS.				
2,26,26,625.34	TRANSFER RED TO BALANCE SHEET	1,84,62,548			
3,38,29,531.18		3,39,29,531.18			3,39,09,465

As Per Our Report of Even Date

For DEEPAK BAGRA
Chartered Accountant

Deepak

CA DEEPAK BAGRA

Date
Mumbai

M No.



[Signature]
Principal

Rizvi Law College,
Bandra (W) - 400 050

RIZVI EDUCATION SOCIETY RIZVI LAW COLLEGE BALANCE SHEET AS ON 31 ST MARCH 2022					
As On 31ST MARCH 21 Rs.	LIABILITIES	As On 31ST MARCH 22 Rs.	As On 31ST MARCH 21 Rs.	ASSETS	As On 31ST MARCH 22 Rs.
	INCOME & EXPENDITURE			FIXED ASSETS	
25,75,42,588.00	Bal. as per last B-Sheet	28,01,69,213	43,633.70	Air conditioner	
2,26,26,625.34	Add: Surplus during the year	1,84,62,548	-6,545.00	Opening	37,089
28,01,69,213.34		29,86,31,761	37,088.70	Add: Addition During the Year	2,48,799
				Less : Depreciation	-30,048
2,386.00	CURRENT LIABILITIES				2,55,840
	Duties and taxes	31,113	2,21,638.64	FURNITURE	
64,800.00	Audit fees	77,400	-22,164.00	Opening	1,99,475
1,35,861.00	Scholarship and Freeship expens	1,35,861	1,99,474.64	Add: Addition During the Year	1,39,240
2,03,047.00		2,44,374		Less : Depreciation	-29,230
	Outstanding Liabilities:		2,52,654.11		3,09,485
	BRANCH & DIVISIONS			CCTV CAMERA	
71,000.00	Rizvi College of Educatiaon	71,000	-37,898.00	Opening	2,14,756
			2,14,756.11	Add: Addition During the Year	-
	Caution money Deposit			Less : Depreciation	-32,213
32,46,875.00	Balance as per last balance sheet	34,48,425	16,172.25		1,82,543
2,02,750.00	Add: Addition	2,87,080	-2,426.00	Fire Extinguish	
-1,200.00	less : Written off	-1,500	13,746.25	Opening	13,746
34,48,425.00		37,34,005		Add: Addition During the Year	-
	Library Deposit			Less : Depreciation	-2,062
62,18,220.00	Balance as per last balance sheet	66,05,120	2,43,707.20		11,684
3,89,700.00	Add: Addition	7,20,372	-36,556.00	Machinery & equipment	
-2,800.00	less : Written off	-3,400	2,07,151.20	Opening	2,07,151
66,05,120.00		73,22,092		Add: Addition During the Year	-
				Less : Depreciation	-31,073
					1,76,078
				COMPUTER & Printer	
			1,42,320.35	Opening	85,392
			-	Add: Addition During the Year	1,55,497
			-56,928.14	Less : Depreciation	-97,192
			85,392.21		1,43,697
				Office Equipment	
			528.00	Opening	448
			-80.00	Add: Addition During the Year	-
			448.00	Less : Depreciation	-67
					381
				Projector	
			1,10,865.30	Opening	94,235
			-	Add: Addition During the Year	-
			-16,630.00	Less : Depreciation	-14,135
			94,235.30		80,100



[Signature]

Dr. Sajan G. Patil
I/c Principal





RIZVI EDUCATION SOCIETY'S

RIZVI LAW COLLEGE

New Rizvi Educational Complex, Off Carter Road, Bandra (West), Mumbai 400 050
Phone: 2600 2230, 2600 2222.

				<u>Water Cooler</u>	
			5,107.35	Opening	4,341
			-766.00	Less : Depreciation	-651
			4,341.35		3,690
			9,30,82,285.00	<u>INVESTMENTS</u>	
			9,30,82,285.00	Fixed Deposit	9,86,93,459
					9,86,93,459
				<u>CURRENT ASSETS</u>	
				<u>LOANS & ADVANCES</u>	
			58,02,386.00	Accured interest fd	19,75,630
			-	tds on fdr	-
			18,48,89,078.00	Rizvi Education Society	20,50,80,325
			11,32,011.00	Rizvi College of Engineering	11,32,011
			19,18,23,475.00		20,81,87,966
			2,000.00	Deposits MTNL	2,000
				<u>CASH & BANK BALANCE</u>	
			1,04,465.06	Cash in hand	2,44,452
			44,31,828.38	Abhudaya co op bank	15,15,791
			69,954.00	Bank of baroda	69,954
			97,852.07	ICICI Bank	97,852
			28,312.64	Union bank of india	28,260
			47,32,412.15		19,56,309
29,04,96,805.34		31,00,03,232	29,04,96,805.91		31,00,03,232

As Per Our Report of Even Date

For DEEPAK BAGRA
Chartered Accountant

Deepak Bagra
CA DEEPAK BAGRA



[Signature]
Principal

Rizvi Law College,
Bandra (W)-400 050

Date
Mumbai

M No.

Mumbai

RIZVI LAW COLLEGE

Fixed Assets Schedule for the year ended 31st March 2022

Assessment Year 2022- 2023

Previous Year Ended 31.03.2022

ASSETS	Balance as on 01.04.2021 Rs.	Additions Upto 30th Sept. 2021 Rs.	Additions From 1st Oct.2021 Rs.	Deletion During the Yr Rs.	Total as on 31.03.2022 Rs.	Depreciation during the year Rs.	Net Assets as on 31.03.2022 Rs.
Air Conditioner	37,089	-	2,48,799	-	2,85,888	30,048	2,55,840
C C TV	2,14,756	-	-	-	2,14,756	32,213	1,82,543
Fire Extingusher	13,746	-	-	-	13,746	2,062	11,684
Furniture & Fixtures	1,99,475	-	1,39,240	-	3,38,715	29,230	3,09,485
Machinery & Equipment	2,07,151	-	-	-	2,07,151	31,073	1,76,078
Computers & Printers	85,392	-	1,55,497	-	2,40,889	97,192	1,43,697
Office Equipment	448	-	-	-	448	67	381
Projector	94,235	-	-	-	94,235	14,135	80,100
Water Cooler	4,341	-	-	-	4,341	651	3,690
	8,56,634	-	5,43,536	-	14,00,170	2,36,671	11,63,499

[Signature]

Dr. Sajan G. Patil
I/c Principal





RIZVI EDUCATION SOCIETY'S

RIZVI LAW COLLEGE

New Rizvi Educational Complex, Off Carter Road, Bandra (West), Mumbai 400 050
Phone: 2600 2230, 2600 2222.

ACADEMIC YEAR 2022 – 2023



DEEPAK BAGRA

CHARTERED ACCOUNTANT

PAN: AEAPB9148N

M. NO. 108644

1/534, ROCK ENCLAVE, SAHYADRI NAGAR, KANDIVALI WEST, MUMBAI-400067



DEEPAK BAGRA
CHARTERED ACCOUNTANT

PAN: AEAPB9148N

M. NO. 108644

1/534, ROCK ENCLAVE, SAHYADRI NAGAR, KANDIVALI WEST, MUMBAI-400067

SCHEDULE IX-D (See rule 19(2A))

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

Name of the Trust: RIZVI EDUCATION SOCIETY

Trust Reg. No. F- 8965 (BOM)

Sr. No	Particulars	Details												
1	PAN No. of Trust	AAATRO406P												
2	Registration No. with date of registration under Sec. 12AA of Income Tax Act, 1961 (43 of 1961)	NEW UNIQUE REG NO: AAATRO406PE19854												
3	Acknowledgement No. with date of filing of the return of income for earlier Three years.	<table border="1"><thead><tr><th>Sr. No.</th><th>Acknowledgement No.</th><th>Year</th></tr></thead><tbody><tr><td>(i)</td><td>779164521041122</td><td>A.Y. 2022-23</td></tr><tr><td>(ii)</td><td>192115460140222</td><td>A.Y. 2021-22</td></tr><tr><td>(iii)</td><td>213688451150121</td><td>A.Y. 2020-21</td></tr></tbody></table>	Sr. No.	Acknowledgement No.	Year	(i)	779164521041122	A.Y. 2022-23	(ii)	192115460140222	A.Y. 2021-22	(iii)	213688451150121	A.Y. 2020-21
		Sr. No.	Acknowledgement No.	Year										
		(i)	779164521041122	A.Y. 2022-23										
		(ii)	192115460140222	A.Y. 2021-22										
(iii)	213688451150121	A.Y. 2020-21												
4	PAN No. of all Trustees	<table border="1"><thead><tr><th>Sr. No.</th><th>Name of Trustee</th><th>PAN NO</th></tr></thead><tbody><tr><td>1</td><td>Akhtar Hasan Rizvi</td><td>AABPR6978H</td></tr><tr><td>2</td><td>Meena Akhtar Rizvi</td><td>AAIPR2569M</td></tr><tr><td>3</td><td>Reshma Rizvi</td><td>AAIPR2678B</td></tr></tbody></table>	Sr. No.	Name of Trustee	PAN NO	1	Akhtar Hasan Rizvi	AABPR6978H	2	Meena Akhtar Rizvi	AAIPR2569M	3	Reshma Rizvi	AAIPR2678B
Sr. No.	Name of Trustee	PAN NO												
1	Akhtar Hasan Rizvi	AABPR6978H												
2	Meena Akhtar Rizvi	AAIPR2569M												
3	Reshma Rizvi	AAIPR2678B												

For Deepak Bagra
(Chartered Accountant)

Deepak Bagra
CA Deepak Bagra
UDIN: 23108644BGTPKB9824
Place: Mumbai
Date: 30/09/2023



Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Registration No. : BPT Reg. No : F- 8965 (BOM)
Name of the Public Trust : RIZVI EDUCATION SOCIETY
For the year ending : 31/03/2023

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g)	Whether any property or funds of the Trust were applied for any object purpose other than the object or purpose of the Trust;	NO
(h)	The amounts of outstanding for more than one year and the amounts written off, if any;	YES
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	NO
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
(k)	Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor;	NONE
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO
(m)	Whether the budget has been filed in the form provided by rule 16A;	YES
(n)	Whether the maximum and minimum number of the trustee is maintained;	NO
(o)	Whether the meetings are held regularly as provided in such instrument;	NO
(p)	Whether the minute books of the proceedings of the investing is maintained;	NO
(q)	Whether any of the trustees has any interest in the investment of the trust;	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust;	YES
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	NO
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

Place : MUMBAI
Dated : 30.09.2023



For Deepak Bagra
(Chartered Accountant)
M. No. 108644

Deepak Bagra
CA Deepak Bagra
UDIN: 23108644BGTPKB9824

Dr. Sajan G. Patil
I/c Principal





RIZVI EDUCATION SOCIETY'S

RIZVI LAW COLLEGE

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Phone: 2600 2230, 2600 2222.

Acknowledgement Number: 487240511311023

Date of filing : 31-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AAATR0406P		
Name	RIZVI EDUCATION SOCIETY		
Address	Rizvi House , 1St Floor, Junction Of Hill Road & St. Martin Road, Bandra,, Bandra West S.O, Mumbai , Mumbai , 19-Maharashtra, 91-INDIA, 400050		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	487240511311023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	55,54,798
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 55,54,800
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by _____ AXXXXR HXXXXN RXXXXI _____ in the capacity of _____ Principal
Officer _____ having PAN _____ AABPR6978H _____ from IP address _____ 122.169.109.244 _____ on _____ 31-Oct-2023
17:08:14 _____ DSC SI.No & Issuer _____ 3287380 _____ & _____ 6945712830833462258CN=PantaSign CA 2014.OU=Certifying
Authority_O=Pantagon Sign Securities Pvt. Ltd.,C=IN _____

System Generated
Barcode/QR Code



AAATR0406P074872405113110232b7c54c3ee1981a3ba3ec01917c97c48ea5434ed

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Dr. Sajan G. Patil
I/c Principal





RIZVI EDUCATION SOCIETY'S

RIZVI LAW COLLEGE

New Rizvi Educational Complex, Off Carter Road, Bandra (West), Mumbai 400 050
Phone: 2600 2230, 2600 2222.

INDEPENDENT AUDITOR'S REPORT



DEEPAK BAGRA
CHARTERED ACCOUNTANT
PAN: AEAPB9148N
M. NO. 108644

1/534, ROCK ENCLAVE, SAHYADRI NAGAR, KANDIVALI WEST, MUMBAI-400067

Independent Auditor's Report

To,
The Members of
Rizvi Education Society.

Report on the Financial Statements

We have audited the accompanying financial statements of Rizvi Education Society ("the Trust") which comprises of the Balance Sheet as at March 31, 2022, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the preparation of financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Bombay Public Trust Act and the Accounting Standards as prescribed by ICAI. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



Dr. Sajan G. Patil
I/c Principal





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New Rizvi Educational Complex, Off Carter Road, Bandra (West), Mumbai 400 050
Phone: 2600 2230, 2600 2222.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Trust has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2022, and
- in case of the Income and Expenditure Account, of the "Income" for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We report that:

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion proper books of account as required by Bombay Public Trust Act, have been kept by the Trust so far as it appears from our examination of those books;
- The Balance Sheet, the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account
- In our opinion, the aforesaid financial statements comply with the Accounting Standards as prescribed by the ICAI.

For DEEPAK BAGRA
(Chartered Accountant)

Deepak



CA DEEPAK BAGRA
Membership No. 108644
UDIN: 22108644BBZRCW1632
Place: Mumbai
Date: 31/3/2022

Dr. Sajan G. Patil

Dr. Sajan G. Patil
I/c Principal

