

Schedule VIII

Vide Rule 17(1)

Balance Sheet as at 31st March, 2023

Name of the Public Trust	Anjuman-I-Islam Charities
Trust Registration No.	B-610
Institute Name	A.I.I Allana Institute of Management Studies (Code:1-5859091)

Fund and Liabilities	Note No.	As at 31 March, 2023 ₹	As at 31 March, 2022 ₹	Property and Assets	Note No.	As at 31 March, 2023 ₹	As at 31 March, 2022 ₹
Trust Fund or Corpus	1	-	-	Immovable Properties	6	67,03,982.00	74,48,869.00
Other Earmarked Funds	2	-	-	Investments	7	-	-
Loans (Secured or Unsecured)	3	-	-	Movable Assets (including Furniture & Fixtures)	8	81,28,995.00	73,46,359.25
Liabilities	4	15,85,221.50	44,47,492.00	Loans (Secured or Unsecured) : Good / Doubtful	9	1,38,12,314.00	1,32,89,917.00
Income and Expenditure Account	5	12,86,91,210.32	11,72,96,596.28	Advances	10	64,873.00	1,15,657.00
				Income Outstanding	11	10,36,476.00	51,60,068.92
				Cash and Bank Balances	12	10,05,29,791.82	8,83,83,217.11
Total:		13,02,76,431.82	12,17,44,088.28	Total		13,02,76,431.82	12,17,44,088.28

See accompanying notes forming part of the financial statements

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The income outstanding as at Balance Sheet Date where accounts are maintained on Cash basis:-

1. Rent	-	-
2. Interest	-	-
3. Other Income	-	-

The above balance sheet for the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date.

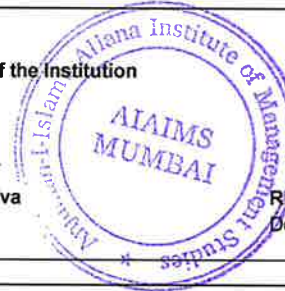
For Merchant & Babaria Chartered Accountants LLP
ICAI FRN 117755W / W100020

Jayesh R Chugh
Partner
Membership No:142896



For and on behalf of the Institution

Dr. Bernadette D'Silva
Head of Institution



Riyaz Zahiruddin Khan
Deputy Chief Account Officer

Place: Mumbai
Date: 29/08/2023

Place: Mumbai
Date: 29/08/2023

Schedule IX

Vide Rule 17(1)

Income and Expenditure Account for the year ending 31st March, 2023

Name of the Public Trust	Anjuman-I-Islam Charities
Trust Registration No.	B-610
Institute Name	A.I.I Allana Institute of Management Studies (Code:1-5859091)

Expenditure	Note No.	For the year ended 31st March, 2023	For the year ended 31st March, 2022	Income	Note No.	For the year ended 31st March, 2023	For the year ended 31st March, 2022
To Expenditure in respect of Properties		-	-	By Rent	13	6,00,000.00	60,000.00
To Establishment Expenses		-	-	By Interest	14	59,45,808.00	72,16,019.00
To Remuneration to Trustees head of math, including his household expenditure, if any		-	-	By Dividend		-	-
To Legal Expenses (including reimbursement of expenses)		-	-	By Donation in Cash or Kind	15	-	-
To Audit Fees		-	-	By Grants	16	-	-
To Contribution and Fees		-	-	By Income from other sources	17	3,81,98,173.58	4,03,25,315.30
To Amount written off		-	-	By Transfer from Reserve		-	-
To Miscellaneous Expenses		-	-	By Deficit carried over to Balance Sheet		-	-
To Depreciations	6,8	18,92,804.25	22,47,115.00				
To Amounts transferred to Reserve or Specific Funds		-	-				
To Expenditure on Objects of the Trust	18	3,14,56,563.29	3,27,08,956.87				
To Surplus carried over to Balance Sheet		1,13,94,614.04	1,26,45,262.43				
Total		4,47,43,981.58	4,76,01,334.30	Total		4,47,43,981.58	4,76,01,334.30

See accompanying notes forming part of the financial statements

1-18

As per our report of even date.

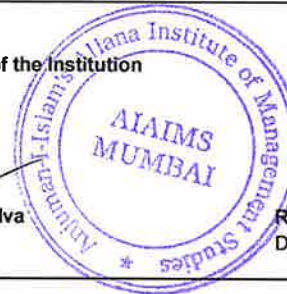
For Merchant & Babaria Chartered Accountants LLP
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Jayesh R Chugh
Partner
Membership No:142896



For and on behalf of the Institution

Dr. Bernadette D'Silva
Head of Institution



Riyaz Zamruddin Khan
Deputy Chief Account Officer

Place: Mumbai
Date: 29/08/2023

Place: Mumbai
Date: 29/08/2023

A.I.I Allana Institute of Management Studies (Code:1-5859091)

Notes forming part of the financial statements

Note 1 Trust Fund or Corpus

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
Opening balance	-	-
Add: Donation received during the year	-	-
Less: Utilised during the year	-	-
Closing balance	-	-

Note 2 Other Earmarked Funds

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
a) Depreciation Fund	-	-
b) Sinking Fund	-	-
c) Reserve Fund	-	-
d) Any other Fund (refer Note 2.1 below)	-	-

Note 2.1 Any other Fund

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
a) Equipment Fund	-	-
b) Building Development Fund	-	-
c) Student's Welfare Fund	-	-
d) Award Fund	-	-
e) Scholarship Fund	-	-

Note 3 Loans (Secured or Unsecured)

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
a) From Trustee	-	-
b) From Others (refer Note 3.1 below)	-	-

Note 3.1 From Others

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
a) Anjuman-I-Islam Charities	-	-

Note 4 Liabilities

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
a) For Expenses	-	-
b) For Advances	-	-
c) For Rent and other deposits	10,66,000.00	19,92,296.00
d) For Sundry credit balances (refer Note 4.1 below)	5,19,221.50	24,55,196.00
	15,85,221.50	44,47,492.00

Note 4.1 For Sundry credit balances

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
a) PF Payable including EDLI admin charges	97,500.00	4,93,052.00
b) PT Payable	6,600.00	30,975.00
c) TDS/GST Payable	2,81,527.00	23,839.00
d) Scholarship Payable	-	-
e) Unspent Grants	-	-
f) Employee Credit Society / LIC	1,33,594.50	19,07,330.00
g) Others	5,19,221.50	24,55,196.00



A.I.I Allana Institute of Management Studies (Code:1-5859091)

Notes forming part of the financial statements

Note 5 Income and Expenditure Account

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
Opening balance	11,72,96,596.28	10,46,51,333.85
Less: Appropriation, if any	-	-
Add: Surplus / (Deficit) for the year	1,13,94,614.04	1,26,45,262.43
Closing balance	12,86,91,210.32	11,72,96,596.28



A.I.I Allana Institute of Management Studies (Code:1-5859091)

Notes forming part of the financial statements

Note 6 Immovable Properties

(i)	Tangible assets	Balance as at	Additions	Disposals	Depreciation /	Eliminated on	Balance
		1 April, 2022			amortisation	disposal of	as at
		₹	₹	₹	expense for the	assets	31 March, 2023
		₹	₹	₹	₹	₹	₹
	(a) Land Owned Leasehold	-	-	-	-	-	-
	(b) Building Owned Leasehold	74,48,869.00	-	-	7,44,887.00	-	67,03,982.00
		74,48,869.00	-	-	7,44,887.00	-	67,03,982.00
	Total	74,48,869.00	-	-	7,44,887.00	-	67,03,982.00

(i)	Tangible assets	Balance as at	Additions	Disposals	Depreciation /	Eliminated on	Balance
		1 April, 2021			amortisation	disposal of	as at
		₹	₹	₹	expense for the	assets	31 March, 2022
		₹	₹	₹	₹	₹	₹
	(a) Land Owned Leasehold	-	-	-	-	-	-
	(b) Building Owned Leasehold	82,76,521.00	-	-	8,27,652.00	-	74,48,869.00
		82,76,521.00	-	-	8,27,652.00	-	74,48,869.00
	Total	82,76,521.00	-	-	8,27,652.00	-	74,48,869.00



A.I.I Allana Institute of Management Studies (Code:1-5859091)

Notes forming part of the financial statements

Note 7 Investments

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
Mutual Fund	-	-



A.I.I Allana Institute of Management Studies (Code:1-5859091)

Notes forming part of the financial statements

Note 8 Movable Assets

(i)	Tangible assets	Balance as at	Additions	Disposals	Depreciation /	Eliminated on	Balance
		1 April, 2022			amortisation	disposal of	as at
		₹	₹	₹	expense for the	assets	31 March, 2023
					year		₹
	(a) Furniture and Fixtures Owned	53,11,266.00	8,22,165.00	-	5,72,235.00	-	55,61,196.00
	(b) Computers Owned	3,01,266.25	4,779.00	-	1,22,418.25	-	1,83,627.00
	(c) Office Equipments Owned	17,33,827.00	4,32,069.00	-	2,92,479.00	-	18,73,417.00
	(d) Other Equipments Owned	-	5,52,168.00	-	41,413.00	-	5,10,755.00
	(e) Vehicles Owned	-	-	-	-	-	-
	(f) Library Books Owned	-	1,19,372.00	-	1,19,372.00	-	-
	Total	73,46,359.25	19,30,553.00	-	11,47,917.25	-	81,28,995.00

(ii)	Intangible assets	Balance as at	Additions	Disposals	Depreciation /	Eliminated on	Balance
		1 April, 2022			amortisation	disposal of	as at
		₹	₹	₹	expense for the	assets	31 March, 2023
					year		₹
	(a) Website Development	-	-	-	-	-	-
	(b) Patent, Trademarks & Copyrights	-	-	-	-	-	-
	Total	-	-	-	-	-	-

(i)	Tangible assets	Balance as at	Additions	Disposals	Depreciation /	Eliminated on	Balance
		1 April, 2021			amortisation	disposal of	as at
		₹	₹	₹	expense for the	assets	31 March, 2022
					year		₹
	(a) Furniture and Fixtures Owned	59,01,407.00	-	-	5,90,141.00	-	53,11,266.00
	(b) Computers Owned	15,303.25	7,37,864.00	-	4,51,901.00	-	3,01,266.25
	(c) Office Equipments Owned	19,89,704.00	50,091.00	-	3,05,968.00	-	17,33,827.00
	(d) Other Equipments Owned	-	-	-	-	-	-
	(e) Vehicles Owned	-	-	-	-	-	-
	(f) Library Books Owned	-	71,453.00	-	71,453.00	-	-
	Total	79,06,414.25	8,59,408.00	-	14,19,463.00	-	73,46,359.25

(ii)	Intangible assets	Balance as at	Additions	Disposals	Depreciation /	Eliminated on	Balance
		1 April, 2021			amortisation	disposal of	as at
		₹	₹	₹	expense for the	assets	31 March, 2022
					year		₹
	(a) Website Development	-	-	-	-	-	-
	(b) Patent, Trademarks & Copyrights	-	-	-	-	-	-
	Total	-	-	-	-	-	-



A.I.I Allana Institute of Management Studies (Code:1-5859091)

Notes forming part of the financial statements

Note 9 Loans (Secured or Unsecured) : Good / Doubtful

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
a) Loan Scholarships: Considered Good	-	-
b) Other Loans: Considered Good	1,38,12,314.00	1,32,89,917.00
	1,38,12,314.00	1,32,89,917.00

Note 10 Advances

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
a) To Trustees	-	-
b) To Employees	22,054.00	-
c) To Contractor	25,931.00	-
d) To Lawyers	-	-
e) To Others	16,888.00	1,15,657.00
	64,873.00	1,15,657.00

Note 11 Income Outstanding

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
a) Rent	-	-
b) Interest	10,36,476.00	51,60,068.92
c) Other Income	-	-
	10,36,476.00	51,60,068.92

Note 12 Cash and Bank Balances

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
a) In Operative Accounts (refer Note 12.1 below)	1,86,75,931.82	1,25,89,400.11
b) In Deposit Accounts (refer Note 12.2 below)	8,18,53,860.00	7,57,93,817.00
c) With the Trustee	-	-
d) With the Manager	-	-
e) Cash on Hand	-	-
	10,05,29,791.82	8,83,83,217.11

Note 12.1 Operative Accounts

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
DCB:05310200000046	40,02,013.39	43,71,252.64
UBI:520101011033815	1,46,71,190.12	82,15,042.22
UBI:520101011065441	2,728.31	3,105.25
	1,86,75,931.82	1,25,89,400.11

Note 12.2 Deposit Accounts

Particulars	As at 31 March, 2023	As at 31 March, 2022
	₹	₹
DCB:05325200010733	1,09,82,131.00	92,52,218.00
DCB:05325200010742	44,10,718.00	37,15,937.00
DCB:05325200011547	71,46,274.00	63,08,513.00
DCB:05325200011936	85,34,840.00	78,22,419.00
DCB:05325200013174	39,56,926.00	33,83,895.00
DCB:05325200017435	31,72,004.00	30,00,000.00
DCB:05325300001205	1,32,00,000.00	1,32,00,000.00
DCB:05325300001212	25,00,000.00	25,00,000.00
UBI:530401003456790	8,88,130.00	8,37,541.00
UBI:530401003456804	8,88,137.00	8,37,545.00
UBI:530401003465471	6,45,833.00	6,12,708.00
UBI:530401003476198	2,21,119.00	2,09,571.00
UBI:530401024469484	73,24,603.00	69,78,975.00
UBI:530401026214303	2,94,484.00	2,80,963.00
UBI:530401043379436	40,42,442.00	38,58,087.00
UBI:530401088690008	91,46,726.00	87,10,529.00
UBI:5304010886900893	44,99,493.00	42,84,916.00
	8,18,53,860.00	7,57,93,817.00



A.I.I Allana Institute of Management Studies (Code:1-5859091)

Notes forming part of the financial statements

Note 13 By Rent

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
	₹	₹
a) Facility - Rent	6,00,000.00	60,000.00
b) Facility - Royalty	-	-
	6,00,000.00	60,000.00

Note 14 By Interest

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
	₹	₹
a) Interest from Banks on Operative Accounts	7,97,208.00	7,95,774.00
b) Interest from Banks on Deposit Accounts	51,48,600.00	64,20,245.00
c) Interest from Securities	-	-
d) Interest from Loans	-	-
	59,45,808.00	72,16,019.00

Note 15 By Donation in Cash or Kind

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
	₹	₹
a) From Individual	-	-
b) From Institution	-	-
c) From Anonymous	-	-
	-	-

Note 16 By Grants

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
	₹	₹
a) From Companies under CSR	-	-
b) From Institution	-	-
c) From Government	-	-
	-	-

Note 17 By Income from other sources

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
	₹	₹
a) From Education Fees	3,62,40,932.50	4,03,02,536.30
b) From Health Care Fees	-	-
c) Liabilities No Longer Payable	18,07,330.08	-
d) From Sale of Scrap	-	-
e) From Other Income	1,49,911.00	22,779.00
	3,81,98,173.58	4,03,25,315.30



A.I.I Allana Institute of Management Studies (Code:1-5859091)

Notes forming part of the financial statements

Note 18 To Expenditure on Objects of the Trust

Particulars	For the year ended 31	For the year ended 31
	March, 2023	March, 2022
	₹	₹
a) Religious	-	-
b) Educational (refer Note 18.1 below)	3,14,56,563.29	3,27,08,956.87
c) Medical Relief	-	-
d) Relief of Poverty	-	-
e) Other Charitable Objects	-	-
	3,14,56,563.29	3,27,08,956.87

Note 18.1 Educational

Particulars	For the year ended 31	For the year ended 31
	March, 2023	March, 2022
	₹	₹
a) Direct Personnel Cost (DPC)		
DPC:Salaries & Allowances-Unaided:Teaching	2,40,02,962.00	2,53,05,382.00
DPC:Salaries & Allowances-Unaided:Non Teaching	1,59,42,840.00	1,59,40,429.00
DPC:Contribution to Provident Fund	74,33,007.00	72,14,258.00
DPC:Benefits:Gratuity	5,78,400.00	6,16,817.00
DPC:Benefits:Leave Encashment	-	12,54,111.00
DPC:Benefits:Staff Welfare	-	2,79,767.00
	48,715.00	-
b) Indirect Personnel Cost (IDPC)		
IDPC:Training & Development:Domestic	2,74,403.00	62,020.00
IDPC:Training & Development:International	34,507.00	62,020.00
	2,39,896.00	-
c) Consultant (Consultant)		
Consultant:Professional Fees:Education	8,29,220.00	10,74,510.00
Consultant:Professional Fees:Non Education	3,94,500.00	6,51,000.00
Consultant:Audit Fees:Stat	3,12,000.00	3,12,000.00
	1,22,720.00	1,11,510.00
d) Premises (Premises)		
Premises:Rent	29,34,377.00	27,57,101.00
Premises:Maintenance:House Keeping	16,50,000.00	16,50,000.00
Premises:Maintenance:Civil & Electrical	24,060.00	21,750.00
Premises:Maintenance:Others	38,918.00	2,90,302.00
Premises:Utilities:Electricity	2,46,538.00	1,98,339.00
Premises:Security	5,70,590.00	2,38,698.00
	4,04,271.00	3,58,012.00
e) Office (Office)		
Office:Telecom:Telephone&Mobile	10,39,606.00	11,19,673.00
Office:Telecom:Internet	36,799.00	37,459.00
Office:Telecom:Others	1,01,477.00	1,55,492.00
Office:Postage & Courier	31,270.00	-
Office:Photocopying & Printing	8,764.00	1,170.00
Office:Books Periodical & Subscription	31,113.00	-
Office:Equipment Maintenance & Rentals	59,810.00	21,490.00
Office:Supplies & Stationary	2,13,444.00	89,292.00
Office:Refreshments	84,275.00	2,39,438.00
Office:Computer Software	49,157.00	32,555.00
Office:Marketing & Communication	1,09,622.00	2,63,046.00
Office:Others	2,89,111.00	2,79,731.00
	24,764.00	-
f) Travel & Subsistence (Travel & Subsistence)		
Travel & Subsistence:Domestic	39,530.00	57,050.00
	39,530.00	57,050.00
g) Vehicle (Vehicle)		
	-	-
h) Finance (Finance)		
Finance:Bank Charges	18,056.12	10,152.35
	18,056.12	10,152.35
i) Rates & Taxes (R&T)		
R&T:Filing Fees	48,186.00	51,402.00
	48,186.00	51,402.00
j) Educational Activities (EA)		
EA:Statutory Fees:For Institute	22,70,223.17	22,71,666.52
EA:Statutory Fees:For Student	1,98,500.00	1,84,500.00
EA:Teaching & Learning Aid	8,73,413.67	8,58,709.52
EA:Celebration and Events	2,55,576.00	5,72,964.00
EA:Student Supplies & Welfare	3,35,190.00	62,876.00
EA:Exposure Visit	1,490.00	56,640.00
EA:Lab/Kitchen Supplies & Equipment Maintenance	75,780.00	-
EA:Student Training & Placement	1,41,128.00	2,64,000.00
EA:MERL & Networking	2,50,996.00	2,71,977.00
	1,38,149.50	-
k) Other Charitable Activities (OCA)		
	-	-
	-	-
	3,14,56,563.29	3,27,08,956.87

