

Schedule VIII

Vide Rule 17(1)

Balance Sheet as at 31st March, 2022

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, 2022 ₹	As at 31 March, 2021 ₹	Property and Assets	Note No.	As at 31 March, 2022 ₹	As at 31 March, 2021 ₹
Trust Fund or Corpus	1	-	-	Immovable Properties	6	74,48,869.00	82,76,521.00
Other Earmarked Funds	2	-	-	Investments	7	-	-
Loans (Secured or Unsecured)	3	-	-	Movable Assets (including Furniture & Fixtures)	8	73,46,359.25	79,06,414.25
Liabilities	4	44,47,492.00	43,17,917.00	Loans (Secured or Unsecured) : Good / Doubtful	9	1,32,89,917.00	1,27,41,222.00
Income and Expenditure Account	5	11,72,96,596.28	10,46,51,333.85	Advances	10	1,15,657.00	16,602.00
				Income Outstanding	11	51,60,068.92	33,78,188.92
				Cash and Bank Balances	12	8,83,83,217.11	7,66,50,302.68
Total		12,17,44,088.28	10,89,69,250.85	Total		12,17,44,088.28	10,89,69,250.85

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.

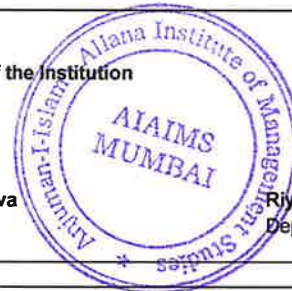
For Merchant & Babaria Chartered Accountants LLP
ICAI FRN 117755W / W100020

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: 30/08/2022

Place: Mumbai
Date: 30/08/2022

Schedule IX

Vide Rule 17(1)

Income and Expenditure Account for the year ending 31st March, 2022

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

Expenditure	Note No.	For the year ended 31st March, 2022	For the year ended 31st March, 2021	Income	Note No.	For the year ended 31st March, 2022	For the year ended 31st March, 2021
To Expenditure in respect of Properties		-	-	By Rent	13	60,000.00	75,000.00
To Establishment Expenses		-	-	By Interest	14	72,16,019.00	47,29,469.00
To Remuneration to Trustees		-	-	By Dividend		-	-
head of math, including his household expenditure, if any		-	-	By Donation in Cash or Kind	15	-	-
To Legal Expenses (including reimbursement of expenses)		-	-	By Grants	16	-	-
To Audit Fees		-	-	By Income from other sources	17	4,03,25,315.30	2,73,22,030.15
To Contribution and Fees		-	-	By Transfer from Reserve		-	-
To Amount written off		-	-	By Deficit carried over to Balance Sheet		-	-
To Miscellaneous Expenses		-	-				
To Depreciations	6,8	22,47,115.00	19,49,406.00				
To Amounts transferred to Reserve or Specific Funds		-	-				
To Expenditure on Objects of the Trust	18	3,27,08,956.87	2,91,27,566.12				
To Surplus carried over to Balance Sheet		1,26,45,262.43	10,49,527.03				
Total		4,76,01,334.30	3,21,26,499.15	Total		4,76,01,334.30	3,21,26,499.15

See accompanying notes forming part of the financial statements

1-18

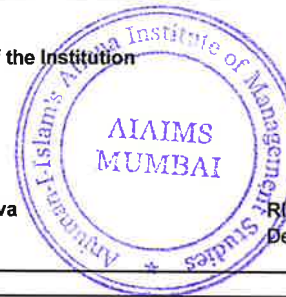
As per our report of even date.

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: 30/08/2022

Place: Mumbai
Date: 30/08/2022

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, 2022	As at 31 March, 2021
	₹	₹
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, 2022	As at 31 March, 2021
	₹	₹
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, 2022	As at 31 March, 2021
	₹	₹
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, 2022	As at 31 March, 2021
	₹	₹
a) From Trustee	-	-
b) From Others (refer Note 3.1 below)	-	-

Note 3.1 From Others

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) Anjuman-I-Islam Charities	-	-

Note 4 Liabilities

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) For Expenses	-	-
b) For Advances	-	-
c) For Rent and other deposits	19,92,296.00	18,68,218.00
d) For Sundry credit balances (refer Note 4.1 below)	24,55,196.00	24,49,699.00
	44,47,492.00	43,17,917.00

Note 4.1 For Sundry credit balances

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) PF Payable including EDLI admin charges	4,93,052.00	3,84,302.00
b) PT Payable	30,975.00	30,975.00
c) TDS Payable	23,839.00	-
d) Scholarship Payable	-	-
e) Unspent Grants	-	-
f) Employee Credit Society / LIC	-	-
g) Others	19,07,330.00	20,34,422.00
	24,55,196.00	24,49,699.00



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
		as at			amortisation	disposal of	as at
		1 April, 2021			expense for the	assets	31 March, 2022
		₹	₹	₹	₹	₹	₹
	(a) Land	-	-	-	-	-	-
	Owned	-	-	-	-	-	-
	Leasehold	-	-	-	-	-	-
	(b) Building	82,76,521.00	-	-	8,27,652.00	-	74,48,869.00
	Owned	-	-	-	-	-	-
	Leasehold	-	-	-	-	-	-
		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

(i)	Tangible assets	Balance as at	Additions	Disposals	Depreciation /	Eliminated on	Balance
		as at			amortisation	disposal of	as at
		1 April, 2020			expense for the	assets	31 March, 2021
		₹	₹	₹	₹	₹	₹
	(a) Land	-	-	-	-	-	-
	Owned	-	-	-	-	-	-
	Leasehold	-	-	-	-	-	-
	(b) Building	91,96,135.00	-	-	9,19,614.00	-	82,76,521.00
	Owned	-	-	-	-	-	-
	Leasehold	-	-	-	-	-	-
		91,96,135.00	-	-	9,19,614.00	-	82,76,521.00
	Total	91,96,135.00	-	-	9,19,614.00	-	82,76,521.00



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, 2022	As at 31 March, 2021
	₹	₹
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 1 April, 2021	Additions	Disposals	Depreciation / amortisation expense for the year	Eliminated on disposal of assets	Balance as at 31 March, 2022
		₹	₹	₹	₹	₹	₹
		(a) Furniture and Fixtures Owned	59,01,407.00	-	-	5,90,141.00	-
(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 1 April, 2021	Additions	Disposals	Depreciation / amortisation expense for the year	Eliminated on disposal of assets	Balance as at 31 March, 2022
		₹	₹	₹	₹	₹	₹
		(a) Website Development	-	-	-	-	-
(b) Patent, Trademarks & Copyrights	-	-	-	-	-	-	
Total	-	-	-	-	-	-	

(i)	Tangible assets	Balance as at 1 April, 2020	Additions	Disposals	Depreciation / amortisation expense for the year	Eliminated on disposal of assets	Balance as at 31 March, 2021
		₹	₹	₹	₹	₹	₹
		(a) Furniture and Fixtures Owned	65,57,119.00	-	-	6,55,712.00	-
(b) Computers Owned	6,988.25	31,270.00	-	22,955.00	-	15,303.25	
(c) Office Equipments Owned	23,34,929.00	5,900.00	-	3,51,125.00	-	19,89,704.00	
(d) Other Equipments Owned	-	-	-	-	-	-	
(e) Vehicles Owned	-	-	-	-	-	-	
(f) Library Books Owned	-	-	-	-	-	-	
Total	88,99,036.25	37,170.00	-	10,29,792.00	-	79,06,414.25	

(ii)	Intangible assets	Balance as at 1 April, 2020	Additions	Disposals	Depreciation / amortisation expense for the year	Eliminated on disposal of assets	Balance as at 31 March, 2021
		₹	₹	₹	₹	₹	₹
		(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, 2022	As at 31 March, 2021
	₹	₹
a) Loan Scholarships: Considered Good	-	-
b) Other Loans: Considered Good	1,32,89,917.00	1,27,41,222.00
	1,32,89,917.00	1,27,41,222.00

Note 10 Advances

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) To Trustees	-	-
b) To Employees	-	-
c) To Contractor	-	-
d) To Lawyers	-	-
e) To Others	1,15,657.00	16,602.00
	1,15,657.00	16,602.00

Note 11 Income Outstanding

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) Rent	-	-
b) Interest	51,60,068.92	33,78,188.92
c) Other Income	-	-
	51,60,068.92	33,78,188.92

Note 12 Cash and Bank Balances

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) In Operative Accounts (refer Note 12.1 below)	1,25,89,400.11	51,96,761.68
b) In Deposit Accounts (refer Note 12.2 below)	7,57,93,817.00	7,14,53,541.00
c) With the Trustee	-	-
d) With the Manager	-	-
e) Cash on Hand	-	-
	8,83,83,217.11	7,66,50,302.68

Note 12.1 Operative Accounts

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
DCB:05310200000046	43,71,252.64	10,38,476.14
UBI:520101011033815	82,15,042.22	41,56,134.93
UBI:520101011065441	3,105.25	2,150.61
	1,25,89,400.11	51,96,761.68

Note 12.2 Deposit Accounts

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
DCB:05226400006026	-	20,00,000.00
DCB:05325200010733	92,52,218.00	92,52,218.00
DCB:05325200010742	37,15,937.00	37,15,937.00
DCB:05325200011547	63,08,513.00	63,08,513.00
DCB:05325200011936	78,22,419.00	63,44,219.00
DCB:05325200013174	33,83,895.00	33,83,895.00
DCB:05325200017435	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	8,37,541.00	6,47,383.00
UBI:530401003456804	8,37,545.00	6,47,386.00
UBI:530401003465471	6,12,708.00	5,70,754.00
UBI:530401003476198	2,09,571.00	1,96,853.00
UBI:530401024469484	69,78,975.00	64,45,072.00
UBI:530401026214303	2,80,963.00	2,61,224.00
UBI:530401043379436	38,58,087.00	42,47,569.00
UBI:530401088690008	87,10,529.00	78,64,020.00
UBI:530401088690893	42,84,916.00	38,68,498.00
	7,57,93,817.00	7,14,53,541.00



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, 2022	For the year ended 31 March, 2021
	₹	₹
a) Facility - Rent	60,000.00	75,000.00
b) Facility - Royalty	-	-
	60,000.00	75,000.00

Note 14 By Interest

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	₹	₹
a) Interest from Banks on Operative Accounts	7,95,774.00	6,84,756.00
b) Interest from Banks on Deposit Accounts	64,20,245.00	40,44,713.00
c) Interest from Securities	-	-
d) Interest from Loans	-	-
	72,16,019.00	47,29,469.00

Note 15 By Donation in Cash or Kind

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	₹	₹
a) From Individual	-	-
b) From Institution	-	-
c) From Anonymous	-	-
	-	-

Note 16 By Grants

Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	₹	₹
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, 2022	For the year ended 31 March, 2021
	₹	₹
a) From Education Fees	4,03,02,536.30	2,72,79,909.15
b) From Health Care Fees	-	-
c) Liabilities No Longer Payable	-	-
d) From Sale of Scrap	-	-
e) From Other Income	22,779.00	42,121.00
	4,03,25,315.30	2,73,22,030.15



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

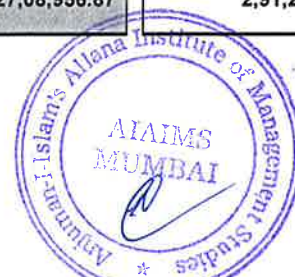
Notes forming part of the financial statements

Note 18 To Expenditure on Objects of the Trust

Particulars	For the year ended 31	For the year ended 31
	March, 2022	March, 2021
	₹	₹
a) Religious	-	-
b) Educational (refer Note 18.1 below)	3,27,08,956.87	2,91,27,566.12
c) Medical Relief	-	-
d) Relief of Poverty	-	-
e) Other Charitable Objects	-	-
	3,27,08,956.87	2,91,27,566.12

Note 18.1 Educational

Particulars	For the year ended 31	For the year ended 31
	March, 2022	March, 2021
	₹	₹
a) Direct Personnel Cost (DPC)	2,53,05,382.00	2,34,82,093.00
DPC:Salaries & Allowances-Unaided:Teaching	1,59,40,429.00	1,54,64,021.00
DPC:Salaries & Allowances-Unaided:Non Teaching	72,14,258.00	73,64,045.00
DPC:Contribution to Provident Fund	6,16,817.00	6,54,027.00
DPC:Benefits:Gratuity	12,54,111.00	-
DPC:Benefits:Leave Encashment	2,79,767.00	-
b) Indirect Personnel Cost (IDPC)	62,020.00	-
IDPC:Training & Development:Domestic	62,020.00	-
c) Consultant (Consultant)	10,74,510.00	7,33,510.00
Consultant:Professional Fees:Education	6,51,000.00	2,83,000.00
Consultant:Professional Fees:Non Education	3,12,000.00	3,39,000.00
Consultant:Audit Fees:Stat	1,11,510.00	1,11,510.00
d) Premises (Premises)	27,57,101.00	23,10,996.00
Premises:Rent	16,50,000.00	16,50,000.00
Premises:Maintenance:House Keeping	21,750.00	21,219.00
Premises:Maintenance:Civil & Electrical	2,90,302.00	12,047.00
Premises:Maintenance:Others	1,98,339.00	89,387.00
Premises:Utilities:Electricity	2,38,698.00	2,01,288.00
Premises:Security	3,58,012.00	3,37,055.00
e) Office (Office)	11,19,673.00	8,36,981.04
Office:Telecom:Telephone&Mobile	37,459.00	34,348.00
Office:Telecom:Internet	1,55,492.00	1,37,393.04
Office:Postage & Courier	1,170.00	10,556.00
Office:Books Periodical & Subscription	21,490.00	74,790.00
Office:Equipment Maintenance & Rentals	89,292.00	2,02,352.00
Office:Supplies & Stationary	2,39,438.00	1,24,806.00
Office:Refreshments	32,555.00	18,215.00
Office:Computer Software	2,63,046.00	43,680.00
Office:Marketing & Communication	2,79,731.00	1,85,618.00
Office:Others	-	5,223.00
f) Travel & Subsistence (Travel & Subsistence)	57,050.00	12,669.00
Travel & Subsistence:Domestic	57,050.00	12,669.00
g) Vehicle (Vehicle)	-	-
h) Finance (Finance)	10,152.35	3,795.30
Finance:Bank Charges	10,152.35	3,795.30
i) Rates & Taxes (R&T)	51,402.00	54,730.00
R&T:Filing Fees	51,402.00	54,730.00
j) Educational Activities (EA)	22,71,666.52	16,92,791.78
EA:Statutory Fees:For Institute	1,84,500.00	1,84,500.00
EA:Statutory Fees:For Student	8,58,709.52	7,34,702.78
EA:Teaching & Learning Aid	5,72,964.00	4,46,551.00
EA:Celebration and Events	62,876.00	-
EA:Student Supplies & Welfare	56,640.00	39,701.00
EA:Lab/Kitchen Supplies & Equipment Maintenance	2,64,000.00	1,57,260.00
EA:Student Training & Placement	2,71,977.00	1,00,077.00
EA:MERL & Networking	-	30,000.00
k) Other Charitable Activities (OCA)	-	-
	3,27,08,956.87	2,91,27,566.12



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, 2022	As at 31 March, 2021
	₹	₹
Opening balance	10,46,51,333.85	10,36,01,806.82
Less: Appropriation, if any (refer Note 5.1 below)	-	-
Add: Surplus / (Deficit) for the year	1,26,45,262.43	10,49,527.03
Closing balance	11,72,96,596.28	10,46,51,333.85

Note 5.1 Appropriation

Particulars	As at 31 March, 2022	As at 31 March, 2021
	₹	₹
a) Transfer to Student's Welfare Fund	-	-
b) Future Use	-	-
c) Future Use	-	-

