



Success... through
quality education !

H. J. Thim Trust's

Theem College of Engineering

Approved by AICTE (New Delhi), Government of Maharashtra and DTE
Affiliated to University of Mumbai

Village Betegaon, Boisar Chilhar Road, Boisar (E), Tal. & Dist. Palghar - 401 501.

Tel.: (02525) 284 909 ● Telefax : (02525) 284 927 ● Email : info@theemcoe.org ● Website : www.theemcoe.org

Ref: TCE/EST/2022-23/106-J

Date: 21/10/2022

Funds / Grants received

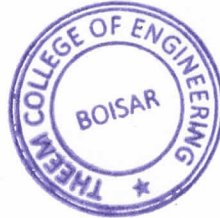
Subject: Regarding Funds / Grants received from non-government bodies, individuals, philanthropies.

Reference:

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropies during the AY. 2021-2022 (not covered in Criterion III)

With reference to above subject, total funds\grants received from non-government bodies, individuals, Philanthropies during the AY. 2021-2022 as follows:

Year	Total funds / Grant received (INR)
2021-22	879106/-



[Signature]
Dr. S. Riyazoddin

PRINCIPAL

THEEM COLLEGE OF ENGINEERING

Boisar (East) Tal. & Dist. Palghar -401 501.

Enclosures: -

1. Self-attested summary of annual statements of accounts of the year 2021-2022 provided by account officer.

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

Registration No. **E-8986/ MUMBAI**

Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST**
(THEEM COLLEGE OF ENGINEERING)

For the year ending **31st MARCH, 2022**

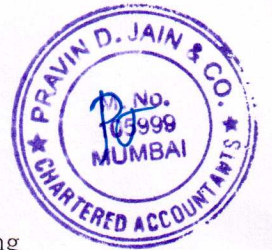
- | | |
|---|---------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules; | YES |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts; | YES |
| (c) Whether the cash balance and vouchers in 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 or purpose other than the object or purpose of the Trust; | NO |
| (h) The amounts of outstandings for more than one year and the amounts written off, if any; | N.A. |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-; | (Refer Note) |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; | NIL |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; | NO |
| (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 the rule 16A; | NO |
| (n) | Whether the maximum and minimum number of the trustees is maintained; | YES |
| (o) | Whether the meetings are held regularly as provided in such instrument; | YES |
| (p) | Whether the minute books of the proceedings of the meeting is maintained; | YES |
| (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; | AS PER
BALANCE
SHEET. |
| (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 the audit; | N.A. |
| (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 |

FOR PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS

P. Jain
PRAVIN D. JAIN
(PROPRIETOR)
M NO.105999



Dated at 28/09/2022

Note : 1) Tenders for Repairs or Construction involving expenditure exceeding Rs.5000/- are not invited in each & every case but the trustees are verifying the same and keeping direct control over them.

SCHEDULE - IX

(Vide Rule 17 (1))

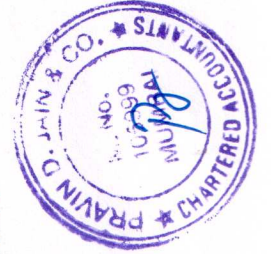
Registration No. E-8986/Mumbai

Name of the Public Trust HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING-DEGREE)

Income and Expenditure Account for the year ending 31ST MARCH, 2022

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties				By Rent (accrued) + (realised)			
Rates, Taxes, Cesses	-			By Interest (accrued) + (realised)			
Repairs and maintenance				On Securities	-		
Salaries				On Loans	-		
Insurance				On Fixed Deposits (Accrued)			
Depreciation (by way of provision of adjustments)				On Bank Account	602,989.00		602,989.00
Othe Expenses				By Dividend			
To Establishment Expenses				By Donations in cash or Kind			
To Audit Fees				By Grants			
To Depreciation (As per schedule 'A')				BY Income from other sources			
To Amount Transferred to Building Fund				Fees from students	71,949,521.00		71,949,521.00
To Expenditure on Objects of the Trust				Miscellaneous Income	6,847,914.00		6,847,914.00
(a) Religious	-		3,717,836.00	By Transfer from Reserve			
(b) Educational (As per Schedule 'D')	68,361,973.98			By Deficit carried over to Balance Sheet			
(c) Medical Relief	-						
(d) Relief of Poverty	-						
(e) Other Charitable Objects	-						
To Surplus carried over to Balance Sheet							
			68,361,973.98				
			7,320,614.02				
TOTAL Rs.....			79,400,424.00				79,400,424.00

AS PER OUR REPORT OF EVEN DATE
FOR PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS



P Jain
PRAVIN D. JAIN
(PROPRIETOR)

PLACE : MUMBAI

DATED : 28/09/2022

For THEEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)
Pravin D. Jain
TRUSTEE

HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

YEAR ENDED 31-03-2022

SCHEDULE "D"

<u>EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)</u>	<u>TOTAL</u>
ADVERTISEMENT EXPENSES	1117888.00
ADMISSION REGULATING AUTHORITY FEES	268562.00
AFFILIATION, DTE & UNIVERSITY EXPS	963390.00
AICTE CONTINUATION FEES	235016.00
EXAMINATION EXPENSES	2270624.00
BANK CHARGES	11611.08
COMPUTER EXPENSES	128120.00
CONVEYANCE EXPENSES	52804.00
ELECTRICITY EXPENSES	1767357.00
FUNCTION EXPENSES	416500.00
GENERAL EXPENSES	9464.00
GRATUITY EXPENSES	460206.00
INSURANCE	81060.00
MISCELLANEOUS EXPENSES	249859.60
POSTAGE & TELEGRAM	4588.00
PRINTING & STATIONERY	9398319.00
LEGAL & PROFESSIONAL FEES	185900.00
REMUNERATION PAID TO VISITING	1524693.00
REPAIRS & MAINTENANCE EXPENSES	6821637.00
SALARY, HONARARIUM & BENEFITS	39591713.50
SECURITY CHARGES	487104.00
STAFF WELFARE EXPENSES	194095.80
STUDENT WELFARE EXPENSES	289040.00
TELEPHONE & INTERNET EXPENSES	332577.00
TRAINING & PLACEMENT (WORKSHOP)	150000.00
UPKEEP & MAINTENANCE A/C	1191650.00
WORKSHOP EXPENSES	158195.00
Total Rs.	<u><u>68361973.98</u></u>

SCHEDULE "F"

FEES RECEIVED

FEES RECD FROM DEGREE STUDENTS	71949521.00
	<u><u>71949521.00</u></u>

MISCELLANEOUS INCOME

MISC. INCOME RECEIVED FROM DEGREE	5,785,029.00
EXAM FEES RECD FROM STUDENTS	1,062,885.00

Total Rs. **6847914.00**

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HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING-DEGREE)

YEAR ENDED 31-03-2022

SCHEDULE "A"
FIXED ASSETS

PARTICULARS	RATE OF OPENING		ADDITIONS		TOTAL	DEPRECIATION	CLOSING
	DEP.	W.D.V.	>182 days	<182 days			
COMPUTER SYSTEM (DEGREE)	40%	1089223.89	5,664.00	4,220,565.00	5315452.89	1282068.00	4033384.89
FURNITURE & FIXTURES (DEGREE)	10%	7522840.30	0.00	0.00	7522840.30	752284.00	6770556.30
LIBRARY BOOKS (DEGREE)	25%	2344956.18	1497.00	25153.00	2371606.18	589757.00	1781849.18
MACHINERY & EQUIPMENT (DEGREE)	15%	7291508.70	0.00	0.00	7291508.70	1093727.00	6197781.70
		18248529.07	7161.00	4245718.00	22501408.07	3717836.00	18783572.07

J. Amin

Amir



SCHEDULE - IX
(Vide Rule 17 (1))

Registration No. E -8986/ Mumbai

Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING-DIPLOMA)**

Income and Expenditure Account for the year ending **31ST MARCH, 2022**

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties				By Rent (accrued) + (realised)			
Rates, Taxes, Cesses				By Interest (accrued) + (realised)			
Repairs and maintenance				On Securities			
Salaries				On Loans			
Insurance				On Fixed Deposits (Accrued)			
Depreciation (by way of provision of adjustments)				On Bank Account			
Other Expenses				By Divi			
To Establishment Expenses				By Donations in cash or Kind			
To Audit Fees				By Grants			
To Depreciation (As per schedule 'A')				BY Income from other sources			
To Amount Transferred to Building Fund				Fees from students		10,799,092.00	
To Expenditure on Objects of the Trust				Miscellaneous Income		1,212,651.50	
(a) Religious				By Transfer from Reserve			
(b) Educational (As per Schedule 'D')		5,429,430.00		By Deficit carried over to Balance Sheet			
(c) Medical Relief							
(d) Relief of Poverty							
(e) Other Charitable Objects							
To Surplus carried over to Balance Sheet							
TOTAL Rs.....			12,011,743.50				12,011,743.50

AS PER OUR REPORT OF EVEN DATE
FOR PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS



Prajin
PRAVIN D. JAIN
(PROPRIETOR)

For THEEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

[Signature]
TRUSTEE

PLACE : MUMBAI

DATED : 28/09/2022

HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

YEAR ENDED 31-03-2022

SCHEDULE "D"

<u>EXPENDITURE ON THE OBJECT OF THE TRUST (DIPLOMA)</u>	<u>TOTAL</u>
ENROLMENT EXPENSES	41711.00
AFFILIATION OF MSBTE, CET & DTE EXPENSES	129263.00
AFFILIATION & ELIGIBILITY EXPENSES	2012.00
CONVEYANCE EXPENSES	11530.00
EXAMINATION EXPENSES	271233.00
ELECTRICITY EXPENSES	10000.00
INSURANCE	17400.00
MISCELLANEOUS EXPENSES	5064.00
PRINTING & STATIONERY	582176.00
REPAIRS & MAINTENANCE EXPENSES	946320.00
SALARY, HONARARIUM & BENEFITS	3236727.00
STAFF WELFARE EXPENSES	38318.00
STUDENT WELFARE EXPENSES	25430.00
TELEPHONE & INTERNET EXPENSES	112246.00
Total Rs.	<u><u>5429430.00</u></u>

SCHEDULE "F"

FEES RECEIVED

FEES RECD FROM DIPLOMA STUDENTS	10799092.00
	<u><u>10799092.00</u></u>

MISCELLANEOUS INCOME

MISC. INCOME RECEIVED FROM DIPLOMA	655,851.50
EXAM FEES RECD FROM STUDENTS	556,800.00
	<u><u>1212651.50</u></u>

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HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING -DIPLOMA)

YEAR ENDED 31-03-2022

SCHEDULE "A" FIXED ASSETS PARTICULARS	RATE OF OPENING		ADDITIONS		TOTAL	DEPRECIATION	CLOSING W.D.V
	DEP.	W.D.V.	>182 days	<182 days			
COMPUTER SYSTEM (DIPLOMA)	40%	5596.00	0.00	0.00	5596.00	2238.00	3358.00
FURNITURE & FIXTURES (DIPLOMA)	10%	357689.00	0.00	0.00	357689.00	35769.00	321920.00
LIBRARY BOOKS (DIPLOMA)	25%	271,717.82	32640.00	4360.00	308717.82	76634.00	232083.82
MACHINERY & EQUIPMENT (DIPLOMA)	15%	1100866.00	0.00	0.00	1100866.00	165130.00	935736.00
		1735868.82	32640.00	4360.00	1772868.82	279771.00	1493097.82

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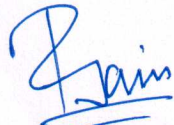
HAJI JAMALUDDIN THIM TRUST
YEAR ENDED 31-3-2022

NOTES ON THE ACCOUNTS

- 1) Income is accounted for on accrual basis and mercantile system of accounting is followed by the trust.
- 2) Expenses are accounted for on accrual basis and expenses for which there are no proper supporting are taken as certified by the trustees.
- 3) Fees received from students and various expenses are verified on test check basis.
- 4) Fixed Assets have been stated at cost less depreciation. Depreciation is provided at the rates prescribed under the Income Tax Act. Land is shown at cost and amount spent on construction is shown as Capital Work in Progress.
- 5) Unsecured loans, Current Liabilities & Provisions, Loans & Advances & Receivables as on the Balance Sheet date are subject to verification.
- 6) Separate books of accounts are maintained for the Trust and colleges and separate Balance Sheets are prepared. The expenses incurred by the Trust on Building construction is accounted for separately for which separate Balance Sheet is prepared.


For PRAVIN D. JAIN & CO.
CHARTERED ACCOUNTANTS

FOR THEEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

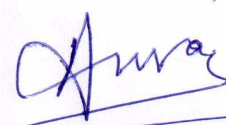


PRAVIN D. JAIN
(PROPRIETOR)
M NO.105999





TRUSTEE



TRUSTEE

Place : Mumbai

Date : 28/09/2022