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H. J. Thim Trust's

Theem College of Engineering

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

"A NAAC Accredited Institute"

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

Tel.: 7769916109 ● Telefax : (02525) 284 927 ● Email : info@theemcoe.org ● Website : www.theemcoe.org

Ref. No: TCE/EST/2023-24/105/6.4.1

Date: 07/10/2023

External financial audits

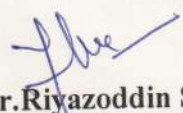
Subject: Regarding External financial audits.

Reference: 6.4.1 Institution conducts internal and external financial audits regularly

With reference to above subject, institute does financial audit at regular intervals by institute's own internal audit system and the external agency. The internal audit is an ongoing process to thoroughly check and verify of all transactions and vouchers of each financial year. The required details and support provided to the external auditors.

The details are given in the enclosures.




Dr. Riyazoddin S.
(Principal)

Enclosures: -

1. Self-attested Summary of Balance sheet, Income and Expenditure account, Fixed Assets of year 2022-2023 Audited by External Auditors.

HAJI JAMALUDDIN THIM TRUST
STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31ST MARCH, 2023
ASSESSMENT YEAR 2023-2024

PART - I

INCOME FROM TRUST ACTIVITIES

GROSS RECEIPTS		
HAJI JAMALUDDIN THIM TRUST	4083388	
THEEM COLLEGE OF ENGINEERING	77104432	
THEEM GLOBAL	570901	
THIM COLLEGE	<u>26277</u>	81784998
LESS : AMOUNT SPENT ON THE OBJECT OF THE TRUST		
HAJI JAMALUDDIN THIM TRUST	2766173	
THEEM COLLEGE OF ENGINEERING	89246012	
THEEM GLOBAL	547381	
THIM COLLEGE	<u>0</u>	92559566
TOTAL SURPLUS Rs.		<u><u>-10774568</u></u>

PART - II

TAX PAYABLE		NIL
LESS : TAX DEDUCTED AT SOURCE A.Y. 2023-24		374,705.56
REFUND DUE Rs.		<u><u>374705.56</u></u>

M. Thim *A. Anva*



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

For the year ending 31st MARCH, 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 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 15/09/2023

231059993626 JK 26

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.



The Bombay Public Trust Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31ST MARCH, 2023.

Name of Public Trust : HAJI JAMALUDDIN THIM TRUST Registered No. E-8986 / MUMBAI.

I. Income as shown in the Income and Expenditure Account (Schedule IX)		81784998.00
II. Items not chargeable to contribution under section 58 and Rules 32 :		
(i)	Donation received from other public trust & Dharmadas.	
(ii)	Grants received from Government & Local Authorities.	
(iii)	Interest on Sinking or Depreciation Fund.	
(iv)	Amount spent for the purpose of Secular Education.	91915920.00
(v)	Amount spent for the purpose of Medical relief.	344000.00
(vi)	Amount spent for the purpose of Veterinary treatment of animals.	
(vii)	Expenditure incurred from Donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
(viii)	Deductions out of income from land used for agricultural purpose. (a) Land Revenue & local fund cess. (b) Rent payable to superior landlord. (c) Cost of production, if lands are cultivated by trust	
(ix)	Deductions out of income from land used for non-agricultural purpose. (a) Assessment, Cesses and other government or Municipal taxes. (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 percent of gross rent of building. (e) Cost of collection at 4 percent of Gross rent of building let out.	299646.00 299646.00
(x)	Cost of collection of income or receipts from securities, stocks, etc at 1 percent of such income.	
(xi)	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent.	
Gross Annual Income chargeable to contribution Rs.		-10774568.00

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double - deduction.

Trust Address :

HAJI JAMALUDDIN THIM TRUST
310, 3RD FLOOR, YUSUF BUILDING,
V. N. ROAD,
FORT,
MUMBAI- 400023.

For PRAVIN D. JAIN & CO.

Dated : 15/09/2023
PRAVIN D. JAIN
Chartered Accountants
(PROPRIETOR)
M NO.105999



For HAJI JAMALUDDIN THIM TRUST

[Signature]
TRUSTEE

[Signature]
TRUSTEE

NOTE NO. 1 THE TRUST IS MEDICAL & EDUCATIONAL TRUST CONTRIBUTION IS NOT APPLICABLE.



The Bombay Public Trusts Act, 1950

SCHEDULE - VIII (Vide Rule 17(1))

Registration No. E-8986/Mumbai.

Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST**

Balance Sheet as at **31ST MARCH, 2023**

FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds and Corpus :-				Immovable Properties :- (Land At Cost)		
Balance as per last Balance Sheet		93,765.00	93,765.00	Balance as per last Balance Sheet	179,619,912.14	179,619,912.14
Adjustment during the year (give details)				Addition during the year	-	
				Less : Sales during the year	-	
				Depreciation up to date	-	
Other Earmarked Funds :-				Investments :-		
(Created under the provisions of the trust deed or scheme or out of the Income)				FIXED DEPOSITS WITH SAMATA SAH. BANK		36,303,012.00
Reserve Fund				FIXED DEPOSITS WITH SYNDICATE BANK		14,776,566.90
Any Other Fund (As per Schedule "A")		261,209,679.86	261,209,679.86	FIXED DEPOSITS WITH HDFC BANK		7,318,248.00
				Furniture & Fixtures (As per schedule "D")		
Loans (Secured or Unsecured) :-				Balance as per last Balance Sheet	115,052.00	
From Trusts (As per Schedule "B")		160,000.00	160,000.00	Addition during the year	-	
From Others				Less : Sales during the year	-	
				Depreciation up to date	11,327.00	103,725.00
Liabilities :-				Loans (Secured or Unsecured) :-		
For Expenses (As Per Schedule 'C')		485,706.50	485,706.50	Advances		
For Advances				To Trustees		
For Rent & Other Deposits				To Employees		
For Sundry Credit Balances				To Others (As Per Schedule "E")	19,297,355.32	19,297,355.32
				+Income Outstanding :-		
Income and Expenditure Account :-				Cash & Bank Balances :-		
Balance as per last Balance Sheet		11,428,889.58	11,428,889.58	(a) In Saving Account / Current Account		
Add : Appropriation, if any		(1,918,177.25)	(1,918,177.25)	HDFC Bank	153,948.00	153,948.00
Add / (Less) : Surplus / (Deficit)		1,317,214.62	1,317,214.62	Samata Sahkari Bank (C/A)	9,338.74	9,338.74
				Samata Sahkari Bank	884.25	884.25
				Samata Sahkari Bank	14,884,258.06	14,884,258.06
				Syndicate Bank (Santacruz)	22,963.94	22,963.94
				(b) With the Trustee - Cash On hand		
				(c) With the Manager	66,865.96	66,865.96
TOTAL Rs.	TOTAL Rs.	272,777,078.31	272,777,078.31	TOTAL Rs.		272,777,078.31

The above Balancesheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets.

For HAJI JAMALUDDIN THIM TRUST

[Signature]
TRUSTEE

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



[Signature]
PRAVIN D. JAIN
(PROPRIETOR)

PLACE : MUMBAI
DATED : 15/3/2023



Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST**

Income and Expenditure Account for the year ending **31ST MARCH, 2023**

EXPENDITURE		RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties		0.00		By Rent (accrued) + (realised)		
Rates, Taxes, Cesses				By Interest (accrued) + (realised)		
Repairs and maintenance				On Securities / deposits	20758.59	
Salaries				On Interest on IT Refund	3718952.00	
Insurance				On Fixed Deposits	234834.00	
Depreciation (by way of provision of adjustments)			0.00	On Bank Account	7568.00	
Other Expenses				On Interest on MSED Deposit		3982112.59
To Establishment Expenses				By Dividend		
To Remuneration to Trustees				By Donations in cash or Kind		
To Remuneration (in the case of math)				By Grants		
To Legal Expenses				BY Income from other sources		101276.00
To Audit Fees				MISC INCOME		
To Contribution and Fees				By Transfer from Reserve		
To Amount written off				By Deficit carried over to Balance Sheet		
(a) Bad Debts						
(b) Loan Scholarship						
(c) Irrecoverable Rents						
To Miscellaneous Expenses			11327.00			
To Depreciation						
To Amount Transferred to Reserve or Specific Funds						
To Expenditure on Objects of the Trust						
(a) Religious		2410846.97				
(b) Educational (As Per Schedule "F")		344000.00				
(c) Medical Relief						
(d) Relief of Poverty						
(e) Other Charitable Objects						
To Surplus carried over to Balance Sheet						
TOTAL			4083388.59	TOTAL		4083388.59

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



[Signature]
PRAVIN D. JAIN
(PROPRIETOR)

For HAJI JAMALUDDIN THIM TRUST

[Signature]
TRUSTEE



PLACE : MUMBAI
DATED : 15/09/2023

HAJI JAMALUDDIN THIM TRUST
YEAR ENDED 31-03-2023

<u>SCHEDULE "A"</u>	<u>AMOUNT</u>
<u>MEDICAL FUND</u>	
OPENING BALANCE	1,097,178.86
 <u>COLLEGE FUND</u>	
OPENING BALANCE	(1,918,177.25)
ADD : TRANSFERRED	<u>1,918,177.25</u>
 <u>BUILDING FUND</u>	
OPENING BALANCE	260,112,501.00
	<u><u>261,209,679.86</u></u>
 <u>SCHEDULE "B"</u>	
<u>UNSECURED LOANS</u>	
L.T. CONSTRUCTION	160,000.00
	<u><u>160,000.00</u></u>
 <u>SCHEDULE "C"</u>	
<u>SUNDRY CREDITORS FOR EXPENSES</u>	
HABEEB ENTERPRISES	77,768.00
ISRAR AHMED FAROOQUI	10,444.00
JAI MAA ELECTRICALS	50,000.00
LEGAL HOUSE	4,500.00
MISTRY ENTERPRISES	297,555.50
NAYNESH M. RAUT	22,714.00
OM-SHIV ELECTRICALS	18,525.00
SAI EARTH MOVERS	4,200.00
	<u><u>485,706.50</u></u>

M. Thim

[Signature]



HAJI JAMALUDDIN THIM TRUST
YEAR ENDED 31-03-2023

SCHEDULE "D"
FIXED ASSETS

PARTICULARS	RATE OF DEP.	OPENING W.D.V.	ADDITIONS		TOTAL	DEPRECIATION	CLOSING W.D.V.
			>182 days	<182 days			
AIR CONDITION	10%	3,001.00	-	-	3,001.00	300.00	2,701.00
FURNITURE & FIXTURES	10%	90,489.00	-	-	90,489.00	9,049.00	81,440.00
MACHINERY	10%	3,002.00	-	-	18,002.00	1,800.00	16,202.00
IMMOVABLE PROPRITIES	5%	3,560.00	-	-	3,560.00	178.00	3,382.00
		<u>115,052.00</u>	-	-	<u>115,052.00</u>	<u>11,327.00</u>	<u>103,725.00</u>

SCHEDULE "E"

LOANS & ADVANCES

ELECTRICITY DEPOSIT (MSD CO.)	229,233.60
TAX DEDUCTED AT SOURCE A.Y. 2023-24	374,705.56
TAX DEDUCTED AT SOURCE A.Y. 2022-23	354,650.16
THEEM COLLEGE OF ENGINEERING	15,437,021.19
THIM COLLEGE, THANE	401,744.81
KISHOR D. NAIK (HUF)	2,500,000.00
	<u>19,297,355.32</u>

SCHEDULE "F"

EXPENDITURE ON OBJECT OF THE TRUST

AFFILIATION FEES	192,551.00
DONATION FOR EDUCATION	2,200,000.00
ELECTRICITY EXPENSES	6,811.00
GENERAL EXPENSES	10,740.00
BANK CHARGES	744.97
	<u>2,410,846.97</u>

Y. M. Thim *P. Anna*


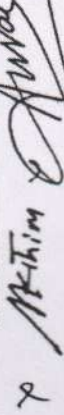


FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS		RS.	RS.
Trusts Funds and Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)				Immovable Properties :- (At Cost) - Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date			
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income)				Investments :- FIXED DEPOSIT WITH SAMTA BANK			5,969,165.00
Reserve Fund				Furniture & Fixtures :- (As Per Schedule 'A') Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date		24,873,759.89	20,109,213.89
Any Other Fund				Loans (Secured or Unsecured) :- (As per schedule 'D')			148,690.00
Building Fund		26,450,000.00	46,825,819.00	Advances / Deposit			
Development Fund		20,375,819.00		+Income Outstanding :- Rent		15,975,017.30	15,975,017.30
Loans (Secured or Unsecured) :- From Trustees From Others (As per Schedule "B")		15,437,021.19	15,437,021.19	FEES RECEIVABLE (NET)			
Liabilities :- For Expenses (As per schedule 'C') For Advances For Rent & Other Deposits For Sundry Credit Balances		8,740,646.20 1,733,000.00	10,473,646.20	Cash & Bank Balances :- (a) In Saving Account HDFC BANK IDBI BANK SAMATA SAHKARI BANK IDBI BANK (GRATUITY) IDBI BANK (THEEM STUDENTS FUND) IDBI BANK (THEEM CONFERENCE) (b) With the Trustee - Cash on hand (c) With the Manager		442,494.92 1,877,987.58 279,688.96 24,568.82 615,485.00 225,514.20 2,954,727.45	
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any (Income tax) Add / (Less) : Surplus / (Deficit)		(11,972,353.10) (12,141,580.17)	(24,113,933.27)	TOTAL Rs.		48,622,553.12	48,622,553.12

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

The above Balancesheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets.



For THEEM COLLEGE OF ENGINEERING (HAJI JAMALUDDIN THIM TRUST)

 PRAVIN D. JAIN (PROPRIETOR)

 M. THIM (TRUSTEE)

PLACE : MUMBAI
 DATED : 15/09/2023



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

Income and Expenditure Account for the year ending **31ST MARCH, 2023**

EXPENDITURE		INCOME	
Rs.	Rs.	Rs.	Rs.
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses	299,646.00	608,252.00	608,252.00
To Establishment Expenses To Audit Fees To Depreciation (As per schedule 'A') To Amount Transferred to Building Fund To Expenditure on Objects of the Trust (a) Religious (b) Educational (As per Schedule 'E') (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	84,181,820.17	72,913,073.00 3,583,107.00	76,496,180.00
To Surplus carried over to Balance Sheet	84,181,820.17		12,141,580.17
TOTAL Rs.....	89,246,012.17	TOTAL Rs.....	89,246,012.17

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

For THEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)



Pravin D. Jain
PRAVIN D. JAIN
(PROPRIETOR)

Haji Jamaluddin Thim
TRUSTEE

[Signature]
TRUSTEE

PLACE : MUMBAI
DATED : 15/09/2023



HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

YEAR ENDED 31-03-2023


SCHEDULE "A"

FIXED ASSETS

PARTICULARS

PARTICULARS	RATE OF		OPENING W.D.V.	ADDITIONS		TOTAL	DEPRECIATION	CLOSING W.D.V
	DEP.			>182 days	<182 days			
COMPUTER SYSTEM	40%		4036742.89		3594722.00	7631464.89	2333642.00	5297822.89
FURNITURE & FIXTURES	10%		7092476.30	131200.00		7223676.30	722368.00	6501308.30
LIBRARY BOOKS	25%		2013933.00	303254.00	332394.00	2649581.00	620846.00	2028735.00
MACHINERY & EQUIPMENT	15%		7133517.70		235520.00	7369037.70	1087692.00	6281345.70
			20276669.89	434454.00	4162636.00	24873759.89	4764546.00	20109213.89




 A. Thim



HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

YEAR ENDED 31 03-2025

SCHEDULE "B"

UNSECURED LOANS

HAJI JAMALUDDIN THIM TRUST (BOISAR)

AMOUNT

15437021.19

15437021.19

SCHEDULE "C"

SUNDRY CREDITORS FOR EXPENSES & PROVISIONS

AASTHA ENTERPRISES	128000.00
ACTION TRADERS	64925.00
ADHIKARI PETROLEUM - NAGZARI	32355.00
A.K. TRADERS	7420.00
ALLWYN JUMBO ZEROX	5310.00
AMEYA PRINTERS	119556.00
ANIL PANDURANG MOR	132020.00
ANKUSH COPIER	2450.00
BHARAT COMPUTERS & STATIONERY	2030.00
BM SUNPOWER TECHNOLOGIES	102900.00
BOISAR KING CREATION	37840.00
BOMBAY BOOKS AND PERIODICALS SERVICE	74157.00
HABEEB ENTERPRISES	44330.00
IMRAN A.THIM	221177.00
MANSUKHLAL & CO.	4095.00
MD HASAN KHAN	371250.00
MISTRY ENTERPRISES	5847.00
NAMDEO UMAJI AGRITECH (I) PVT. LTD.	32380.00
PRINT POINT	3024.00
RANJAN KUMAR SAHOO	27471.00
SAHAJANAND TRADING CO.	213973.00
SAINIK INTELLIGENCE & SECURITY PVT. LTD.	43943.00
SALIM JUMANI	27000.00
SHREE BHERUNATH ELECTRIC & HARDWARE	80971.00
SHRUTIKA CIVIL WORKS	99998.20
SMART INNOVATION	166522.00
THE NEW AHMEDABAD SPORTS DEPOT	17306.00
TREEZEC-E-SOLUTIONS PVT. LTD.	34760.00
VBS MACHINES & TOOLS	48625.00
SAMAJ KALYAN PALGHAR	2432414.00
SALARY PAYABLE	3879063.00
PROFESSION TAX PAYABLE	25875.00
PROVIDEND FUND PAYABLE	174068.00
TDS ON SALARY PAYABLE	71610.00
TDS PAYABLE	5981.00
	<u>8740646.20</u>

SCHEDULE "D"

LOANS & ADVANCES

DEEPAK MISHRA	100000.00
DEPOSIT (RAUL PETROLEUM)	15000.00
INDO OXYGEN PVT. LTD. A/C DEPOSIT	10000.00
TECHI TASK	19000.00
TCS A.Y. (2022-23)	4690.00
	<u>148690.00</u>

Handwritten signatures and initials, including "Thim" and "Ahuja".



HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)
YEAR ENDED 31-03-2023

SCHEDULE "E"

EXPENDITURE ON THE OBJECT OF THE TRUST

	<u>TOTAL</u>
ADVERTISEMENT EXPS	1158915.00
AFFILIATION OF MSBTE, CET & DTE FEES	3106206.42
BANK CHARGES	10923.26
COMPUTER & INTERNET CHARGES	913158.00
CONVEYANCE & TRAVELLING	3206253.00
ELECTRICITY EXPS	2961981.00
EXAMINATION EXPS.	801453.50
FUNCTION EXPS	444800.00
GENERAL & MISC EXPS	427782.00
INSURANCE EXPS	88800.00
POSTAGE, TELEGRAM & COURIER	7761.00
PRINTING & STATIONARY	10700836.00
PROFESSIONAL & CONSULTANCY CHARGES	663555.99
REPAIRS & MAINTAINANCE	6945489.00
SALARY & WAGES & GRATUITY	47850133.00
SECURITY CHARGES	529584.00
SOFTWARE PURCHASES	275880.00
STAFF WELFARE EXPS	803918.00
STUDENTS WELFARE EXPS	806870.00
TRAINING AND PLACEMENT	225950.00
UPKEEP & MAINTENANCE	1421308.00
WATER CHARGES	44474.00
WORKSHOP EXPS	785789.00

84181820.17

SCHEDULE "F"

FEES RECEIVED FROM STUDENTS

72,913,073.00

MISCELLANEOUS INCOME

MISC. INCOME RECEIVED

1,518,068.00

EXAM FEES RECD FROM STUDENTS

2,065,039.00

3,583,107.00

M. Thim *Anna*

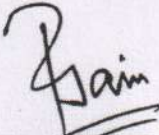


HAJI JAMALUDDIN THIM TRUST
YEAR ENDED 31-3-2023

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


PRAVIN D. JAIN
(PROPRIETOR)
M NO.105999



FOR HAJI JAMALUDDIN THIM TRUST


TRUSTEE


TRUSTEE

Place : Mumbai
Date : 15/09/2023

