

H. J. THIM TRUST'S THEEM COLLEGE OF ENGINEERING, BOISAR

Approved By AICTE (New Delhi) Government of Maharashtra & DTE
Affiliated To University of Mumbai

Village Betesacn, Near Union Park, Boisar Chithar Road, Boisar (E), Tal.-Dist.-Palghar, 401501. Tel: - (02525) 284909 / 284926,

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Extended Profile

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

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4.1.1 /(2022-23)

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)
(i)	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
(1)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public	NO



while in the management of the trust;

DIRECTOR

1

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

PUPEM COLLEGE OF ENGINEERING



(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
(0)	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

PRAVIN D. JAIN (PROPRIETOR) M NO.105999

23105999BGWW DK2

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.

Dated at 15 09 2023

DIRECTOR

DIRECT

SCHEDULE - IX

(Vide Rule 17 (11)

Registration No. E -8986/ Mumbai Name of the Public Trust HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

608 252 00 76,496,180,00 12,141,580.17 89,246,012.17 Rs. 608,252.00 3,583,107.00 72,913,073.00 Rs. TOTAL Rs. By Dividend
By Donations in cash or Kind
By Grants
By Grants
BY Income from other sources (Schedule "F") By Transfer from Reserve By Deficit carried overto Balance Sheet INCOME On Fixed Deposits (Accrued) By Interest (accrued) Miscellaneous Income On Bank Account Fees from students By Rent (accrued) (realised) (realised) On Securities On Loans 89,246,012.17 299,646.00 4,764,546.00 84,181,820.17 Rs. Income and Expenditure Account for the year ending 31ST MARCH, 2023

EXPENDITURE

Rs. 84,181,820.17 299,646.00 Depreciation (by way of provision of adjustments) To Amount Transferred to Building Fund To Surplus carried over to Balance Sheet TOTAL Rs To Expenditure on Objects of the Trust To Expenditure in respect of properties (b) Educational (As per Schedule 'E') To Depreciation (As per schedule 'A') (d) Relief of Poverty (e) Other Charitable Objects To Establishment Expenses Repairs and maintenance Rates, Taxes, Cesses (c) Medical Relief Othe Expenses (a) Religious To Audit Fees Insurance Salaries

For THEEM COLLEGE OF ENGINEERING (HAJI JAMALUDDIN THIM TRUST)

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS

FOR PRAVIN D. JAIN & CO.

TRUSTEE

PROPRIETOR)

DATED: 15 OR 12025

EGE OF ENGINA HEEM SHING

THEEM COLLEGE OF ENGINEERING Boisar (East) Thi. & Dist. Palghar- 401 501 DIRECTOR

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

YEAR ENDED 31-03-2023	
HEDULE "E"	
XPENDITURE ON THE OBJECT OF THE TRUST	TOTAL
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
CURITY 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
	2416162017
	84181820.17
SCHEDULE "F" FEES RECEIVED FROM STUDENTS	72,913,073.00
FEES RECEIVED FROM STODENTS	72,713,073.00
MISCELLANEOUS INCOME	
MISC. INCOME RECEIVED	1,518,068.00
EXAM FEES RECD FROM STUDENTS	2,065,039.00
	2.502.102.00
	3,583,107.00

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DIRECTOR
THEEM COLLEGE OF ENGINEERING
Boisar (East) Tal. & Dist. Palghar- 401 501



HAJI JAMALUDDI THIM TRUST (THEEM COLLEGE OF ENGINEER G)

YEAR ENDED 31-03-2023

SCHEDULE "A" FIXED ASSETS							
PARTICULARS	RATE OF DEP.	OPENING W.D.V.	ADDITIONS >182 days	ONS <182 days	TOTAL	DEPRECIATION	CLOSING
COMPUTER SYSTEM FURNITURE & FIXTURES	40%	4036742.89	131200.00	3594722.00	7631464.89	2333642.00	5297822.89
LIBRARY BOOKS MACHINERY & EQUIPMENT	25%	2013933.00	303254.00	332394.00	2649581.00	620846.00 1087692.00	2028735.00
		20276669.89	434454.00	4162636.00	24873759.89	4764546 00	20100213 80



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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 FOR HAJI JAMALUDDIN THIM TRUST

PRAVIN D. JAIN (PROPRIETOR)

M NO.105999

Place: Mumbai

Date : /5/09/2025

TRUSTEE

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TRUSTEE

DIRECTOR

THEEM COLLEGE OF ENGINEERING

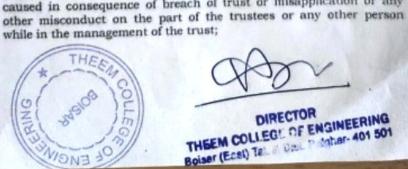
Palohar- 401 501

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) 31st MARCH, 2022 For the year ending

(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
6)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NIL
(k)	s.t. t	NO
(1)	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	NO



DIRECTOR
THEEM COLLEGE OF ENGINEERING
Boiser (Ecsi) Tel. of Disc P Aghar- 401 501



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

(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
(0)	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

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.

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THEEM COLLEGE OF ENGINEERING Boisar (East) Tel. & Dist. Palghar-401 501.

The Bombay Public Trusts Act, 1950

SCHEDULE - IX

(Vide Rule 17 (1))

Name of the Public Trust HAJLJAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING-DEGREE) Registration No. E -8986/ Mumbai anding 118T MARCH 2022

RS.	00 080 007	78,797,435.00			79,400,424.00
Rs.		71,949,521.00		900	
INCOME	By Rent (accrued) + (realised) By Interest (accrued) + (realised) On Securities On Loans On Fixed Deposits (Accrued)	On Bank Account By Dividend By Donations in cash or Kind By Grants By Income from other sources Fees from students Miscellaneous Income	By Transfer from Reserve By Deficit carried over to Balance Sheet		TOTAL Re
Rs.		3,717,836.00	68,361,973,98	7,320,614.02	79,400,424.00
Rs.			68,361,973.98		
EXPENDITURE Rs.	To Expenditure in respect of properties Rates, Taxes, Cesses Repuirs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Othe Expenses	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) Redical Relief (b) Redical Relief (c) Relief of Poverty (c) Other Charitable Objects	To Surplus carried over to Balance Sheet	THEE, TOTAL D.

For THEEM COLLEGE OF ENGINEERING (HAJI JAMALUDDIN THIM TRUST)

AS PER OUR REPORT OF EVEN DATE

FOR PRAVIN D. JAIN & CO.

CHARTERED ACCOUNTANTS

PRAVIDID-PAIN

DIRECTOR DATED : 28/09 2022 PLACE: MUNIBAL

THEEM CCI. "G" 1F EN" Belser (East) !

HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING) YEAR ENDED 31-03-2022

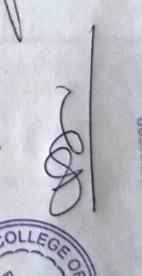
TEAR ENDED 31-03	-2022	
SCHEDULE "D"	ores .	TOTAL
EXPENDITURE ON THE OBJECT OF THE TRUST (DEGI	(CE)	1117888.00
ADVERTISEMENT EXPENSES		268562.00
ADMISSION REGULATING AUTHORITY FEES		963390.00
AFFILIATION, DTE & UNIVERSITY EXPS		235016.00
AICTE CONTINUATION FEES		2270624.00
EXAMINATION EXPENSES		11611.08
BANK CHARGES		128120.00
COMPUTER EXPENSES		52804.00
CONVEYANCE EXPENSES 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.	68361973.98
SCHEDULE "F"		
FEES RECEIVED		
FEES RECD FROM DEGREE STUDENTS		71949521.00
		71949521.00
MISORI I ANDONE INCOME		
MISCELLANEOUS INCOME		5,785,029.00
MISC. INCOME RECEIVED FROM DEGREE		
EXAM FEES RECD FROM STUDENTS		1,062,885.00
	Total Rs.	6847914.00
100100		CONTRACTOR OF THE PARTY OF THE

DIRECTOR
THEEM COLLEGE OF ENGINEERING
Boisar (East) Tal. & Disl. Palghar- 401 501



SCHEDULE "A" FIXED ASSETS		YEA	YEAR ENDED 31-03-2022	YEAR ENDED 31-03-2022			
PARTICULARS	RATE OF DEP.	RATE OF OPENING DEP. W.D.V.	ADDITIONS >182 days <18	IONS <182 days	TOTAL	DEPRECIATION	CLOSING W.D.V
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	00'0	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	00.00	7291508.70	1093727.00	6197781.70
		18248529.07	7161.00	7161.00 4245718.00	22501408.07		3717836.00 18783572.07





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THEEM COLLEGE OF ENGINEER ING COISE (ESST) TEL & DISL, PRIGHSF- 401 SET

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)

TRUSTEE

PRAVIN D. JAIN (PROPRIETOR)

M NO.105999

Place: Mumbai

Date : 28/09 2022

TRUSTEE

DIRECTOR

THEEM COLLEGE OF ENGINEERING Boisar (East) Tal. & Dist. Palghar- 401 501

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

31st MARCH, 2021 For the year ending

(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 (refer Note on accounts)
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES (refer Note on accounts)
(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
0)	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	



DIRECTOR THEEM COLLEGE (Seef) Tel. & Dist. Palghar- 401 501 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;

(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
(0)	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

- (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;
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

FOR PRAVIN D. JAIN & CO. CHARTERED ACCOUNTANTS

SHEET.

PRAVIN D. JAIN (PROPRIETOR) M NO.105999

Dated at 16 01 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.

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DIRECTOR
THEEM COLLEGE OF ENGINEERING
Boiser (East) Tal. & Dist. Palgher- 401 501

The Bombay Public Trusts Act, 1950

SCHEDULE - IX

Name of the Public Trust HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING-DEGREE) (Vide Rule 17 (1) Income and Expenditure Account for the year ending 31ST MARCH, 2021

Rs. INCOME By Rent (accrued) + By Interest (accrued) (realised) (realised) 74,394.00 Rs. To Expenditure in respect of properties EXPENDITURE Repairs and maintenance Rates, Taxes, Cesses Salaries

Rs.

Registration No. E -8986/ Mumbai

74,394.00 Depreciation (by way of provision of adjustments) Othe Expenses Insurance

To Establishment Expenses To Audit Fees

760,805,00

392,000.00 368,805.00

By Dividend
By Donations in cash or Kind
By Grants

3,477,138.00

On Fixed Deposits (Accrued)

On Securities On Loans On Bank Account

BY Income from other sources

Miscellaneous Income

Fees from students

75,661,861.93

72,556,947.00 3,104,914,93 573,475.95

By Transfer from Reserve By Deficit carried over to Balance Sheet

73,444,610.88

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 'D')

73,444,610.88

(c) Medical Relief

(d) Relief of Poverty (e) Other Charitable Objects

To Surplus carried over to Balance Sheet

For THEEM COLLEGE OF ENGINEERING (HAJI JAMALUDDIN THIM TRUST)

76,996,142.88

TOTAL Rs...

76,996,142.88

TOTAL RS.....

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CHARTERED ACCOUNTANTS FOR PRAVIND, JAIN & CO.

AS PER OUR REPORT OF EVEN DATE

PRAVIND-JAIN (PROPRIETOR)

CHARTER

DATED : 16/10/ 7202L

PLACE: MUMBAI

RUSTEE

Boisar (Eest) Tel. & Dist. Palghar- 401 501 THEEM COLLEGE OF ENGINEERING DIRECTOR

15

HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING) YEAR ENDED 31-03-2021

SCHEDULE "D"	
EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)	TOTAL
ADVERTISEMENT EXPENSES	TOTAL
ENROLMENT EXPENSES	33912.00
EXAMINATION EXPENSES	159000.00
AFFILIATION, MEMBERSHIP & DTE EXPS TO UOM	1592181.00
BANK CHARGES	1393603.04
COMPUTER EXPENSES	24883.84
CONVEYANCE EXPENSES	884706.00
ELECTRICITY EXPENSES	1975852.00
FUNCTION EXPENSES	1460340.00
GENERAL EXPENSES	28975.00
GRATUITY EXPENSES	42753.00
INTEREST ON TDS LATE PAYMENT	631704.00
OFFICE EXPENSES	4500.00
POSTAGE & TELEGRAM	321565.00
PRINTING & STATIONERY	11232.00
LEGAL & PROFESSIONAL FEES	9059976.00
REPAIRS & MAINTENANCE EXPENSES	1559580.00
SALARY, HONARARIUM & BENEFITS	6334278.00
SECURITY CHARGES	44512223.00
STAFF WELFARE EXPENSES	527696.00
STUDENT WELFARE EXPENSES	318931.00
TELEPHONE & INTERNET EXPENSES	273068.00
TRANSPORT CHARGES	344529.00
UPKEEP & MAINTENANCE A/C	435920.00
WORKSHOP EXPENSES	1201837.00
WORKSHOF EAFENSES	311366.00

Total Rs. 73444610.88

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MUMBAI & COUNTY

DIRECTOR THE PROPERTY OF THE P

THEEM COLLEGE OF ENGINEERING Boiser (East) Tal. & Dist. Pelghar- 401 501

SCHEDULE "A"			YEAR ENDED 31-03-2021	3-2021			
FIXED ASSETS PARTICULARS	RATE OF DEP.	OPENING W.D.V.	ADDITIONS >182 days <18	ONS <182 days	TOTAL	DEPRECIATION	CLOSING W.D.V
COMPUTER SYSTEM (DEGREE)	40%	1465423.89		262,462.00	1727885.89	638662.00	1089223.89
FURNITURE & FIXTURES (DEGREE)	%01	8358711.30	000	00'0	8358711.30	835871.00	7522840.30
LIBRARY BOOKS (DEGREE)	25%	2666116.18	00.0	394708.00	3060824.18	715868.00	2344956.18
MACHINERY & EQUIPMENT (DEGRI	15%	8578246.70	0.00	0.00	8578246.70	1286737.00	7291509.70
	1	21068498.07	0.00	657170.00	21725668.07	3477138.00 18248530.0	18248530.07



THEEM COLLEGE OF ENGINEERING Boisar (East) Tal. & Dist. Palghar. 401 501

HAJI JAMALUDDIN THIM TRUST YEAR ENDED 31-3-2021

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.
- 7) Due to the pandemic and lockdown physical verification of all the documents for the purpose of audit was not possible.

For PRAVIN D. JAIN & CO.

FOR HAJI JAMALUDDIN THIM TRUST

CHARTERED ACCOUNTANT

PRAVIN-D. JAIN

(PROPRIETOR) M NO.105999 TRUSTEE

TRUSTEE

Place: Mumbai

Date : 16 01 2022

DIRECTOR

THEEM COLLEGE OF ENGINEERING Boiser (East) Tal. & Dist. Palghar- 401 501 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, 2020

(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 (refer Note on accounts)
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES (refer Note on accounts)
(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
(1)	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	
11		MIAIN



OP)

THEEM COLLEGE OF ENGINEERING Boisar (East) Tal. & Dist. Palghar- 401 501: 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;

(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
(0)	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	NO

FOR PRAVIN D. JAIN & CO. CHARTERED ACCOUNTANTS

> (PROPRIETOR) M NO.105999

Dated at 26/10/2020

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.

bring to the notice of the Deputy or Assistant Charity Commissioner.

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

The Bombay Public Trusts Act, 1950

SCHEDULE - IX

(Vide Rule 17 (1))

Registration No. E -8986/ Mumbai Name of the Public Trust HAJI JAMALUDDIN THIM TRUST CHEEM COLLEGE OF ENGINEERING-DEGREE) Income and Expenditure Account for the year ending 31ST MARCH, 2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent (accrued) +		•
Rates, Taxes, Cesses	74,394.00		(realised)		
Salaries			(realised)		
Insurance	THE REAL PROPERTY.		On Securities		
Depreciation (by way of provision of adjustments)			On Loans		
Othe Expenses		74,394.00	On Fixed Deposits (Accrued)	392,000.00	
			On Bank Account	958,364.00	1,350,364.00
To Establishment Expenses			By Dividend		
To Audit Fees			By Donations in cash or Kind		
To Depreciation (As per schedule 'A')		4,123,226.00	By Grants		
To Amount Transferred to Building Fund			BY Income from other sources		
To Expenditure on Objects of the Trust			Fees from students	82,392,210,00	
(a) Religious			Miscellaneous Income	404,589.00	82,796,799.00
(b) Educational (As per Schedule 'D')	95,126,672.90				
(c) Medical Relief			By Transfer from Reserve		00 001 221 31
(d) Relief of Poverty			By Deficit carried over to Balance Sheet		15,111,125,30
(e) Other Charitable Objects		95,126,672,90			
To Surplus carried over to Balance Sheet					
OLLEGE					
TOTAL BE		99.324.292.90	TOTAL Rs	-	99,324,292,90

For THEEM COLLEGE OF ENGINEERING (HAJI JAMALUDDIN THIM TRUST)

AS PER OUR REPORT OF EVEN DATE

FOR PRAVIN D. JAIN & CO.

CHARTERED ACCOUNTANTS

TRUSTEE

PRAVING DAMIN

DATE MUNBAJNECTON STATE DATE OF THE ENGINE BOISER (East) Tel. & Dist. Pagnace

DING

THE

HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING) YEAR ENDED 31-03-2020

SCHEDULE "D"	TEAR ENDED 31-03-2020	
EXPENDITURE ON THE OB.	JECT OF THE TRUST (DEGREE)	
ADVERTISEMENT EXPENS	PS THE TRUST (DEGREE)	TOTAL
ELIGIBILITY EXPENSES		904275.00
ENROLMENT EXPENSES		596304.32
EXAMINATION EXPENSES		234100.00
AFFILIATION, MEMBERSHI	P & DTE EVPS TO HOM	2164407.08
ADMISSION REGULATING	AUTHORITY FEES	1865275.50
AICTE A/C	ACTIONITY FEES	110215,00
BANK CHARGES		245018.00
COMPUTER EXPENSES		885.00
CONVEYANCE EXPENSES		37950.00 2049269.00
ELECTRICITY EXPENSES		2701259.00
FUNCTION EXPENSES		324200.00
GENERAL EXPENSES		18117.00
GRATUITY EXPENSES		139783.00
INSURANCE		81780.00
OFFICE EXPENSES		581243.00
OFFICE STATIONARY		1402842.00
POSTAGE & TELEGRAM		17134.00
PRINTING & STATIONERY		8002269.00
LEGAL & PROFESSIONAL F	EES	187100.00
REPAIRS & MAINTENANCE		6396866.00
SALARY, HONARARIUM &		48937751.00
SECURITY CHARGES		446512.00
SOFTWARE PURCHASES		90750.00
STAFF WELFARE EXPENSE	S	364780.00
STUDENT WELFARE EXPEN	ISES	142249.00
TELEPHONE & INTERNET E		204897.00
TRAINING & PLACEMENT I	EXPENSES	322216.00
TRANSPORT CHARGES		5786340.00
UPKEEP & MAINTENANCE	A/C	1709398.00
WORKSHOP EXPENSES		9061488.00
		9001400.00

Total Rs. 95126672.90

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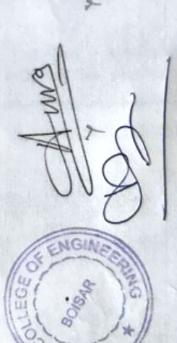
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THEEM COLLEGE OF ENGINEERING Boisar (East) Tal. & Dist. Palghar- 401 501

	ALCOUNT	YE	YEAR ENDED 31-03-2020	YEAR ENDED 31-03-2020			
FIXED ASSETS							
PARTICULARS	RATE OF DEP.	RATE OF OPENING DEP. W.D.V.	ADDITIONS >182 days <15	ONS <182 days	TOTAL	DEPRECIATION	CLOSING W.D.V
COMPUTER SYSTEM (DEGREE)	40%	2135967.89		229,804.00	2365771.89		1465423.89
FURNITURE & FIXTURES (DEGREE)	10%	9287457.30	00.00	0.00	9287457.30	928746.00	8358711.30
LIBRARY BOOKS (DEGREE)	25%	2583808.18	212331.00	650299.00	3446438.18	780322.00	2666116.18
MACHINERY & EQUIPMENT (DEGR)	15%	10092056.70	0.00	0.00	10092056.70	1513810.00	8578246.70
		24099290.07	212331.00	880103.00	880103.00 25191724.07		4123226.00 21068498.07





THEEM COLLEGE : ENGINEERING Boisar (Eest) Tal. & Dist. Palghar- 401 501

HAJI JAMALUDDIN THIM TRUST YEAR ENDED 31-3-2020

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.
- 7) Due to the pandemic and lockdown physical verification of all the documents for the purpose of audit was not possible.

For PRAVIN D. JAIN & CO. CHARTERED ACCOUNTANTS

FOR HAJI JAMALUDDIN THIM TRUST

(PROPRIETOR)

M NO.105999

Place: Mumbai

Date : 26 10 2020

TRUSTEE

TRUSTEE

DIRECTOR

THEEM COLLEGE OF ENGINEERING Boisar (East) Tel. & Dist. Palghar- 401 501

NO

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

31st MARCH, 2019 For the year ending

- YES Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules; YES Whether receipts and disbursements are properly and correctly shown (b) in the accounts; Whether the cash balance and vouchers in the custody of the YES manager or trustee on the date of audit were in agreement with the accounts; YES Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; Whether a register of movable and immovable properties is properly YES 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; Whether the manager or trustee or any other person required by the YES auditor to appear before him did so and furnished the necessary information required by him; Whether any property or funds of the Trust were applied for any NO object or purpose other than the object or purpose of the Trust; The amounts of outstandings for more than one year and the N.A. amounts written off, if any; Whether tenders were invited for repairs or construction involving Refer expenditure exceeding Rs.5000/-; Note) Whether any money of the public trust has been invested contrary to NIL the provisions of Section 35; (k) Alienations, if any, of the immovable property contrary to the NO provisions of Section 36 which have come to the notice of the auditor;
 - 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;

RING

DIRECTOR

THEEM COLLEGE OF ENGINEERING Boiser (East) Tal. & Dist. Palghar- 401 501

(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
(0)	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

> PRAVIN D. JAIN (PROPRIETOR) M NO.105999

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.

Dated at 27/09/2019

DIRECTOR

THEEM COLLEGE OF ENGINEERING Boiser (East) Tal. & Dist. Palghar- 401 501 SCHEDULE - IX

(Vide Rule 17 (1))

Rs.

397,950.10 Registration No. E -8986/ Mumbai Rs. INCOME Name of the Public Trust HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING-DEGREE) By Rent (accrued) + By Interest (accrued) (realised) (realised) On Securities On Loans 74,394.00 Rs. income and Expenditure Account for the year ending 31ST MARCH, 2019 74,394.00 Rs. Depreciation (by way of provision of adjustments) To Expenditure in respect of properties EXPENDITURE Repairs and maintenance Rates, Taxes, Cesses Othe Expenses Insurance Salaries

BY Income from other sources On Fixed Deposits (Accrued) By Donations in cash or Kind Miscellaneous Income On Bank Account Fees from students By Dividend By Grants 4,740,445.00

1,342,902,10

944,952.00

97,860,801.00

94,268,974.00

5,506,060.00 88,762,914.00

7,063,763.90

By Transfer from Reserve By Deficit carried over to Balance Sheet 97,860,801.00 For THEEM COLLEGE OF ENGINEERING (HAJI JAMALUDDIN THIM TRUST)

TOTAL Rs...

102,675,640.00

TOTAL RS..

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THEEM

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To Surplus carried over to Balance Sheet

(d) Relief of Poverty (e) Other Charitable Objects

AS PER OUR REPORT OF EVEN DATE

FOR PRAVIN D. JAIN & CO.

CHARTERED ACCOUNTANTS

San Our Out

102,675,640.00

TRUSTEE

TRUSTEE

PRAYIND, JAIN (PROPRIETOR)

3

Boisar (East) Tel. & Dist. Palgher- 401 501 THEEM COLLEGE OF ENGINEERING DATED : DIRECTOR DI

PLACE: MUMBAI

ENGINE

To Amount Transferred to Building Fund

To Depreciation (As per schedule 'A')

To Establishment Expenses

To Audit Fees

To Expenditure on Objects of the Trust

(b) Educational (As per Schedule 'D')

(a) Religious

(c) Medical Relief

HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING) YEAR ENDED 31-03-2019

SCHEDULE "D"	1 EAR ERDED 31-03-2019	
EXPENDITURE ON THE OBJECT	T OF THE TRUST (DECREE)	TOTAL
ADVERTISEMENT EXPENSES	TOT THE TRUST (DEGREE)	TOTAL 546800.00
ELIGIBILITY EXPENSES		634548.00
ENROLMENT EXPENSES		257700.00
EXAMINATION EXPENSE		2548046.00
AFFILIATION, MEMBERSHIP &	DTE EXPS TO HOM	850013.00
BANK CHARGES	DIE ENIS TO COM	1571.00
COMPUTER EXPENSES		974381.00
CONVEYANCE EXPENSES		2087952.00
ELECTRICITY EXPENSES		2684207.00
FIRE & SAFETY PROTECTION		130695.00
GENERAL EXPENSES		24079.00
GRATUITY EXPENSES		319189.00
INSURANCE		85860.00
LABOUR CHARGES		4730638.00
NAAC FEES		649050.00
OFFICE EXPENSES		449082.00
OFFICE STATIONARY		3289224.00
POSTAGE & TELEGRAM		8303.00
PRINTING & STATIONERY		7536411.00
LEGAL & PROFESSIONAL FEES		183600.00
REPAIRS & MAINTENANCE EX		7849478.00
SALARY, HONARARIUM & BEN	NEFITS	50309315.00
SECURITY CHARGES		487759.00
SOFTWARE PURCHASES		1008400.00
STAFF WELFARE EXPENSES		823880.00
STUDENT WELFARE EXPENSES		235246.00
TELEPHONE & INTERNET EXPI	프로그램 경기 시간 경기를 가는 것이 되는 것이 없는 것이 없는 것이 없는 것이 없다면 없는 것이 없다면 없다.	439648.00
TRAINING & PLACEMENT EXP	ENSES ·	452300.00
TRANSPORT CHARGES		6337600.00
WORKSHOP EXPENSES		1925826.00

Total Rs.

97860801.00

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M. No.

BOISAR ON THEEN COL

THEEM COLLEGE :F ENGINEERING Poiser (East) Tal. & Dist. Palghar- 401 501

SCHEDULE "A" SCHEDULE "A" TOTAL DEPRECIATION CLOSING PARTICULARS RATE OF OPENING ADDITIONS TOTAL DEPRECIATION W.D.Y PARTICULARS DEP. W.D.Y. >182 days <182 days W.D.Y W.D.Y COMPUTER SYSTEM (DEGREE) 40% 2507535.89 67,447.00 738,723.00 3313705.89 1177738.00 2135967.89 COMPUTER SYSTEM (DEGREE) 10% 9484546.30 834851.00 0.00 10319397.30 1031940.00 9287457.30 MACHINERY & EQUIPMENT (DEGRE) 15% 11300031.70 508128.00 637175.00 3338881.18 755073.00 2583808.18 LIBRARY BOOKS (DEGREE) 25% 2468881.18 232825.00 637175.00 3338881.18 755073.00 24099289.07 25760995.07 1643251.00 1435488.00 28839734.07 4740445.00 24099289.07	RATE OF OPENING ADDITIONS TOTAL DEPRECIATION Company C	HAJIJAM	ALUDDIN	YEA	HAJI JAMALUDDIN THIM TROST (THEEM COLLEGE)	-2019			
Columbia	EM (DEGREE) 40% 2507535.89 67,447.00 738,723.00 3313705.89 1177738.00 10319397.30 1031940.00 1010RES (DEGREE) 10% 9484546.30 834851.00 59590.00 11867749.70 1775694.00 1010RES (DEGREE) 25% 2468881.18 232825.00 637175.00 3338881.18 755073.00 25760995.07 1643251.00 1435488.00 28839734.07 4740445.00 2	SCHEDULE "A"						NOLLY	
ED 40% 2507535.89 67,447.00 738,723.00 3313705.89 1177738.00 1177738.00 0.00 10319397.30 1031940.00 105105.89 1177738.00 105105.89 11300031.70 508128.00 59590.00 11867749.70 1775694.00 11867749.70 1775694.00 11867749.70 1775694.00 11867749.70 1775694.00 11867749.70 1775694.00 11867749.70 1775694.00 11867749.70 1775694.00 11867749.70 1775694.00 11867749.70 1775694.00 11867749.70 1755073.00 1755073.00	EE) 40% 2507535.89 67,447.00 738,723.00 3313705.89 1177738.00 10508128.00 0.00 10319397.30 1031940.00 10508128.00 59590.00 11867749.70 1775694.00 10508128.00 59590.00 11867749.70 1775694.00 125% 2468881.18 232825.00 637175.00 3338881.18 755073.00 25760995.07 1643251.00 1435488.00 28839734.07 4740445.00 2		RATEOF	OPENING	ADDITION ABOUT	ONS <182 days		JELKECIALION	
25760995.07 1643251.00 1435488.00 28839734.07	25760995.07 1643251.00 1435488.00 28839734.07	COMPUTER SYSTEM (DEGREE) CURNITURE & FIXTURES (DEGREE) AACHINERY & EQUIPMENT (DEGRE		2507535.89 9484546.30 11300031.70	67,447.00 834851.00 508128.00 232825.00	738,723.00 0.00 59590.00 637175.00	3313705.89 10319397.30 11867749.70 3338881.18	1177738.00 1031940.00 1775694.00 755073.00	2135967.89 9287457.30 10092055.70 2583808.18
1643251.00 1455488.00 20037154.01	1643251.00 1455488.00 2005757.51	JBRAKT BOOKS (DEGNEE)				00 001301		4740445.00	24099289.07
				25760995.07	1643251.00	1435488.00			



THEEM COLLEGI :F ENGINEERING
Boisar (East) Tal. & Dist. Palghar- 401 501

HAJI JAMALUDDIN THIM TRUST YEAR ENDED 31-3-2019

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 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
Place: Mumbai
Date: 27/09/2015

DIRECTOR
THEEM COLLEGE F ENGINEERING
Existing to the property of the