



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 Betegaoa, Near Union Park, Boisar Chikhar Road, Boisar (E), Tal.-Dist.-Palghar, 401501. Tel: - (02525) 284909 / 284926,  
•Telefax : (02525) 284 927 •Email ID : info@theemcoe.org •Website : www.theemcoe.org

## Extended Profile

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

#### INDEX

Sr. No.	Content	Page No.
1	Audited statements of accounts of AY 2022 – 23	1-6
2	Audited statements of accounts of AY 2021 – 22	7-12
3	Audited statements of accounts of AY 2020 - 21	13-18
4	Audited statements of accounts of AY 2019 – 20	18-24
5	Audited statements of accounts of AY 2018 - 19	24-30



*[Signature]*  
PRINCIPAL  
THEEM COLLEGE OF ENGINEERING  
Boisar (East), Tal. & Dist. Palghar-401 501

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) |
| (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           |



*[Handwritten signature]*

**DIRECTOR**  
**THEEM COLLEGE OF ENGINEERING**  
Boisar, Boisar-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                         |
| (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<br>BALANCE<br>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

23105999B6W2 DK 2023

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.



*[Handwritten Signature]*

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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure in respect of properties</b>			<b>By Rent (accrued) + (realized)</b>		
Rates, Taxes, Cesses	299,646.00		<b>By Interest (accrued) + (realized)</b>		
Repairs and maintenance	-		On Securities		
Salaries			On Loans		
Insurance			On Fixed Deposits (Accrued)		
Depreciation (by way of provision of adjustments)		299,646.00	On Bank Account	608,252.00	608,252.00
Other Expenses			<b>By Dividend</b>		
<b>To Establishment Expenses</b>			<b>By Donations in cash or Kind</b>		
<b>To Audit Fees</b>			<b>By Grants</b>		
<b>To Depreciation (As per schedule 'A')</b>		4,764,546.00	<b>BY Income from other sources (Schedule "F")</b>		
<b>To Amount Transferred to Building Fund</b>			Fees from students	72,913,073.00	76,496,180.00
<b>To Expenditure on Objects of the Trust</b>			Miscellaneous Income	3,583,107.00	
(a) Religious			<b>By Transfer from Reserve</b>		
(b) Educational (As per Schedule 'E')		84,181,820.17	<b>By Deficit carried over to Balance Sheet</b>		
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
<b>To Surplus carried over to Balance Sheet</b>		84,181,820.17			
<b>TOTAL Rs.....</b>		<b>89,246,012.17</b>	<b>TOTAL Rs.....</b>		<b>89,246,012.17</b>

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



*Pra*  
PRAVIN D. JAIN  
PROPRIETOR

PLACE : MUMBAI  
DATED : 15/09/2023

For THEM COLLEGE OF ENGINEERING  
(HAJI JAMALUDDIN THIM TRUST)

*M. Thim*  
TRUSTEE



*[Signature]*

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

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* *A. Anna*



*[Signature]*

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



**HAJI JAMALUDDIN TRUST (THEEM COLLEGE OF ENGINEERING)**

**YEAR ENDED 31-03-2023**

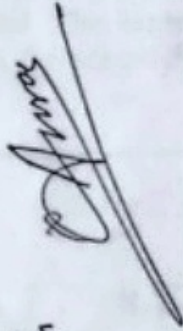
**SCHEDULE "A"**

**FIXED ASSETS**

**PARTICULARS**

PARTICULARS	RATE OF DEP.	OPENING W.D.V.	ADDITIONS		TOTAL	DEPRECIATION	CLOSING W.D.V.
			>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
		<b>20276669.89</b>	<b>434454.00</b>	<b>4162636.00</b>	<b>24873759.89</b>	<b>4764546.00</b>	<b>20109213.89</b>



*Atish* 





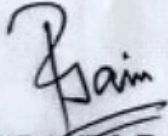
**DIRECTOR**  
**THEEM COLLEGE OF ENGINEERING**  
 Boisar, (East) Tal. & Dist. Palghar - 401 501

HAJI JAMALUDDIN THIM TRUST  
YEAR ENDED 31-3-2023

NOTES ON THE ACCOUNTS

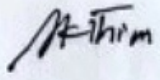
- 1) Income is accounted for on accrual basis and mercantile system of accounting is followed by the trust.
- 2) Expenses are accounted for on accrual basis and expenses for which there are no proper supporting are taken as certified by the trustees.
- 3) Fees received from students and various expenses 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.

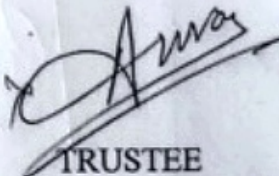
For PRAVIN D. JAIN & CO.  
CHARTERED ACCOUNTANTS

  
PRAVIN D. JAIN  
(PROPRIETOR)  
MNO.105999



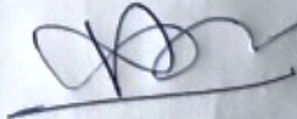
FOR HAJI JAMALUDDIN THIM TRUST

  
TRUSTEE

  
TRUSTEE

Place : Mumbai  
Date : 15/09/2023





**DIRECTOR**  
**THEEM COLLEGE OF ENGINEERING**  
Boisar, (West) Tal. D. 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  
(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           |



  
DIRECTOR  
THEEM COLLEGE OF ENGINEERING  
Boisar (Eest) Tal. of 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                         |
| (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<br>BALANCE<br>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.



*[Handwritten Signature]*

**DIRECTOR**  
**THEEM COLLEGE OF ENGINEERING**  
Boisar (East) Tel. & 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 (THEM 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 Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses			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		602,989.00
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 'D') (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		3,717,836.00		71,949,521.00 6,847,914.00	78,797,435.00
To Surplus carried over to Balance Sheet		68,361,973.98			
<b>TOTAL Rs.....</b>		<b>79,400,424.00</b>		<b>TOTAL Rs.....</b>	<b>79,400,424.00</b>



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



For THEM COLLEGE OF ENGINEERING  
(HAJI JAMALUDDIN THIM TRUST)  
*[Signature]*  
TRUSTEE

*[Signature]*  
PRAVIN D. JAIN  
(PROPRIETOR)

PLACE : MUMBAI  
DATED : 28/09/2022  
DIRECTOR  
THEM COLLEGE OF ENGINEERING  
Boisar (East) : J.S. Patil 201501

**HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)**

**YEAR ENDED 31-03-2022**

**SCHEDULE "D"**

**EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)**

	<b><u>TOTAL</u></b>
ADVERTISMENT 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. 68361973.98**

**SCHEDULE "F"**

**FEES RECEIVED**

**FEES RECD FROM DEGREE STUDENTS** 71949521.00

**71949521.00**

**MISCELLANEOUS INCOME**

**MISC. INCOME RECEIVED FROM DEGREE** 5,785,029.00

**EXAM FEES RECD FROM STUDENTS** 1,062,885.00

**Total Rs. 6847914.00**



*[Handwritten signature]*

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



**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
		<b>18248529.07</b>	<b>7161.00</b>	<b>4245718.00</b>	<b>22501408.07</b>	<b>3717836.00</b>	<b>18783572.07</b>



*[Handwritten signature]*



*[Handwritten signature]*

*[Handwritten signature]*

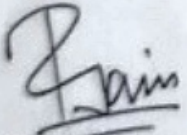
**DIRECTOR**  
**THEEM COLLEGE OF ENGINEERING**  
Boisar (East) Tal. & Dist. Palghar- 401 304

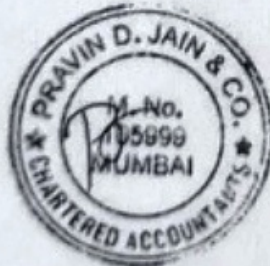
HAJI JAMALUDDIN THIM TRUST  
YEAR ENDED 31-3-2022

NOTES ON THE ACCOUNTS

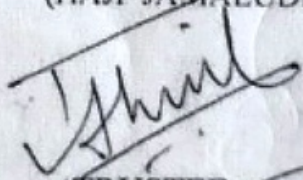
- 1) Income is accounted for on accrual basis and mercantile system of accounting is followed by the trust.
- 2) Expenses are accounted for on accrual basis and expenses for which there are no proper supporting are taken as certified by the trustees.
- 3) Fees received from students and various expenses 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.

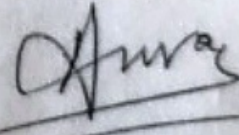
For PRAVIN D. JAIN & CO.  
CHARTERED ACCOUNTANTS

  
PRAVIN D. JAIN  
(PROPRIETOR)  
M NO.105999



FOR THEEM COLLEGE OF ENGINEERING  
(HAJI JAMALUDDIN THIM TRUST)

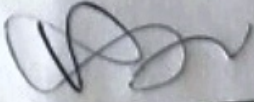
  
TRUSTEE

  
TRUSTEE

Place : Mumbai

Date : 28/09/2022



  
\_\_\_\_\_

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

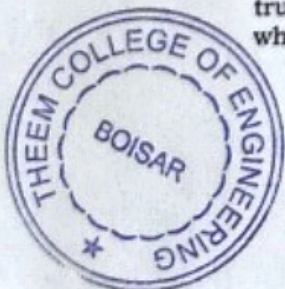
Report of an auditor relating to accounts audited  
under sub - section (2) of section 33 & 34 and  
rule 19 of the Bombay Public Trusts Act.

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

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

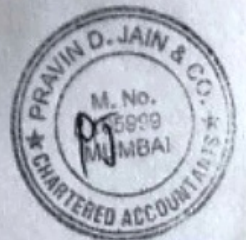
For the year ending **31st MARCH, 2021**

- |     |  |                                       |
|-----|--|---------------------------------------|
| (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<br>(refer<br>Note on<br>accounts) |
| (d) | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;   | YES<br>(refer<br>Note on<br>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<br>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 | NO                                    |



*(Handwritten Signature)*

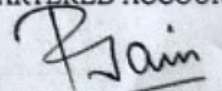
**DIRECTOR**  
**THEEM COLLEGE OF ENGINEERING**  
(East) Tal. & Dist. Palghar-401 501



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
- (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

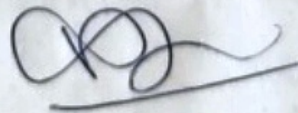
  
PRAVIN D. JAIN  
(PROPRIETOR)  
M NO.105999



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.



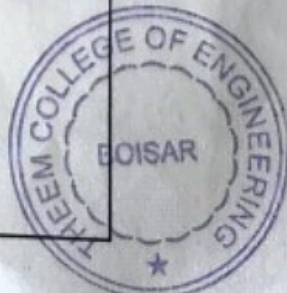


DIRECTOR  
THEEM COLLEGE OF ENGINEERING  
Boisar (East) Tal. & Dist. Palghar- 401 501

**SCHEDULE - IX**  
(Vide Rule 17 (1))

Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST (THEM COLLEGE OF ENGINEERING-DEGREE)** Registration No. **E-8986/ Mumbai**  
Income and Expenditure Account for the year ending **31ST MARCH, 2021**

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
<b>To Expenditure in respect of properties</b>				<b>By Rent (accrued) + (realised)</b>			
Rates, Taxes, Cesses		74,394.00		<b>By Interest (accrued) + (realised)</b>			
Repairs and maintenance				On Securities			
Salaries				On Loans			
Insurance				On Fixed Deposits (Accrued)	392,000.00		
Depreciation (by way of provision of adjustments)				On Bank Account	368,805.00		
Other Expenses				<b>By Dividend</b>			760,805.00
<b>To Establishment Expenses</b>				<b>By Donations in cash or Kind</b>			
<b>To Audit Fees</b>				<b>By Grants</b>			
<b>To Depreciation (As per schedule 'A')</b>				<b>BY Income from other sources</b>			
<b>To Amount Transferred to Building Fund</b>			3,477,138.00	Fees from students	72,556,947.00		
<b>To Expenditure on Objects of the Trust</b>				Miscellaneous Income	3,104,914.93		75,661,861.93
(a) Religious				<b>By Transfer from Reserve</b>			
(b) Educational (As per Schedule 'D')		73,444,610.88		<b>By Deficit carried over to Balance Sheet</b>			573,475.95
(c) Medical Relief							
(d) Relief of Poverty							
(e) Other Charitable Objects							
<b>To Surplus carried over to Balance Sheet</b>			73,444,610.88				
<b>TOTAL Rs.....</b>			<b>76,996,142.88</b>			<b>TOTAL Rs.....</b>	<b>76,996,142.88</b>



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



*P Jain*  
PRAVIN D. JAIN  
(PROPRIETOR)

For THEM COLLEGE OF ENGINEERING  
(HAJI JAMALUDDIN THIM TRUST)

*Ames*  
TRUSTEE

*Munil*  
TRUSTEE

PLACE : MUMBAI  
DATED : 16/01/2022

**DIRECTOR**  
**THEM COLLEGE OF ENGINEERING**  
Boisar (East) Tel. & Dist. Palghar- 401 501



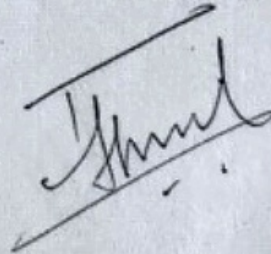
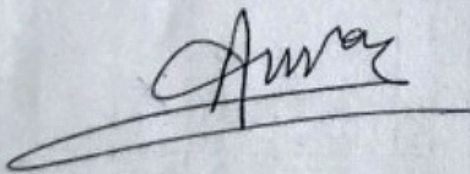
**HAJI JAMALUDDIN THIM TRUST (THEM COLLEGE OF ENGINEERING)**  
**YEAR ENDED 31-03-2021**

**SCHEDULE "D"**

**EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)**

	<b><u>TOTAL</u></b>
ADVERTISMENT EXPENSES	33912.00
ENROLMENT EXPENSES	159000.00
EXAMINATION EXPENSES	1592181.00
AFFILIATION, MEMBERSHIP & DTE EXPS TO UOM	1393603.04
BANK CHARGES	24883.84
COMPUTER EXPENSES	884706.00
CONVEYANCE EXPENSES	1975852.00
ELECTRICITY EXPENSES	1460340.00
FUNCTION EXPENSES	28975.00
GENERAL EXPENSES	42753.00
GRATUITY EXPENSES	631704.00
INTEREST ON TDS LATE PAYMENT	4500.00
OFFICE EXPENSES	321565.00
POSTAGE & TELEGRAM	11232.00
PRINTING & STATIONERY	9059976.00
LEGAL & PROFESSIONAL FEES	1559580.00
REPAIRS & MAINTENANCE EXPENSES	6334278.00
SALARY, HONARARIUM & BENEFITS	44512223.00
SECURITY CHARGES	527696.00
STAFF WELFARE EXPENSES	318931.00
STUDENT WELFARE EXPENSES	273068.00
TELEPHONE & INTERNET EXPENSES	344529.00
TRANSPORT CHARGES	435920.00
UPKEEP & MAINTENANCE A/C	1201837.00
WORKSHOP EXPENSES	311366.00

Total Rs. 73444610.88



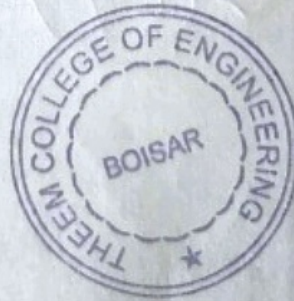
**DIRECTOR**  
**THEM COLLEGE OF ENGINEERING**  
Boisar (East) Tal. & Dist. Palghar- 401 501

**HAJI JAMALUDDIN THIM TRUST (THEM COLLEGE OF ENGINEERING-DEGREE)**

**YEAR ENDED 31-03-2021**

**SCHEDULE "A"  
FIXED ASSETS**

PARTICULARS	RATE OF OPENING		ADDITIONS		TOTAL	DEPRECIATION	CLOSING
	DEP.	W.D.V.	>182 days	<182 days			
COMPUTER SYSTEM (DEGREE)	40%	1465423.89	-	262,462.00	1727885.89	638662.00	1089223.89
FURNITURE & FIXTURES (DEGREE)	10%	8358711.30	0.00	0.00	8358711.30	835871.00	7522840.30
LIBRARY BOOKS (DEGREE )	25%	2666116.18	0.00	394708.00	3060824.18	715868.00	2344956.18
MACHINERY & EQUIPMENT (DEGR)	15%	8578246.70	0.00	0.00	8578246.70	1286737.00	7291509.70
		<b>21068498.07</b>	<b>0.00</b>	<b>657170.00</b>	<b>21725668.07</b>	<b>3477138.00</b>	<b>18248530.07</b>



*[Handwritten signature]*

*[Handwritten signature]*



*[Handwritten signature]*

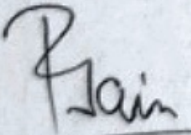
**DIRECTOR**  
**THEM COLLEGE OF ENGINEERING**  
Boisar (East) Tal. & Dist. Palghar- 401 501

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.

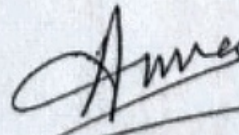
For PRAVIN D. JAIN & CO.  
CHARTERED ACCOUNTANTS

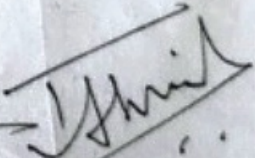


PRAVIN D. JAIN  
(PROPRIETOR)  
M NO.105999

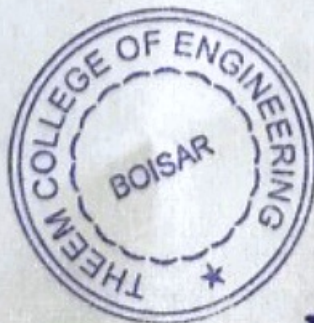


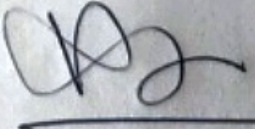
FOR HAJI JAMALUDDIN THIM TRUST

  
TRUSTEE

  
TRUSTEE

Place : Mumbai  
Date : 16/01/2022



  
\_\_\_\_\_

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

4.1.1 / (2019-20)

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<br>(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<br>(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                              |
| (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 | NO                              |



**DIRECTOR**  
**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**
- (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

*Pravin*  
PRAVIN D. JAIN  
(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.



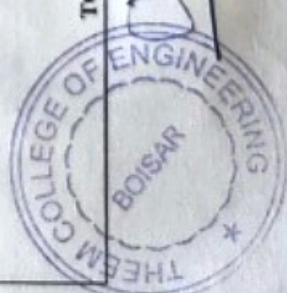
*[Signature]*  
**DIRECTOR**  
**THEM COLLEGE OF ENGINEERING**  
Boisar (East) Tal. & Dist. Paighar- 401 501

The Bombay Public Trusts Act, 1950

**SCHEDULE - IX**  
(Vide Rule 17 (1))

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

EXPENDITURE	Rs.	Rs.	INCOME	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	74,394.00		By Rent (accrued) + (realised) By Interest (accrued) + (realised) On Securities On Loans On Fixed Deposits (Accrued) On Bank Account	74,394.00	- - 392,000.00 958,364.00
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		4,123,226.00	By Dividend By Donations in cash or kind By Grants BY Income from other sources Fees from students Miscellaneous Income		1,350,364.00
(a) Religious (b) Educational (As per Schedule 'D') (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	95,126,672.90		By Transfer from Reserve By Deficit carried over to Balance Sheet		82,796,799.00 15,177,129.90
To Surplus carried over to Balance Sheet		95,126,672.90			
<b>TOTAL Rs.....</b>		<b>99,324,292.90</b>	<b>TOTAL Rs.....</b>		<b>99,324,292.90</b>



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

*P. Jain*  
PRAVIN D. JAIN  
PROPRIETOR

For THEM COLLEGE OF ENGINEERING  
(HAJI JAMALUDDIN THIM TRUST)

*[Signature]*  
TRUSTEE

PLACE : MUMBAI DIRECTOR  
DATED : 26/03/2020  
THEM COLLEGE OF ENGINEERING  
Boisar (East) Tal. & Dist. Palghat-401501

**HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)**

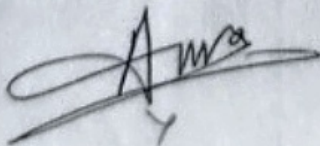
**YEAR ENDED 31-03-2020**

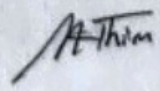
**SCHEDULE "D"**

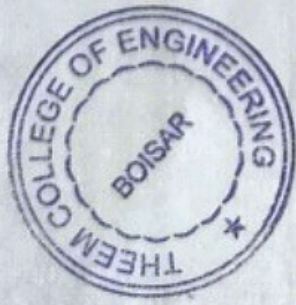
**EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)**

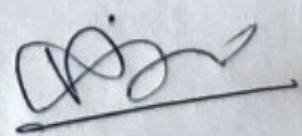
	<b><u>TOTAL</u></b>
ADVERTISEMENT EXPENSES	904275.00
ELIGIBILITY EXPENSES	596304.32
ENROLMENT EXPENSES	234100.00
EXAMINATION EXPENSES	2164407.08
AFFILIATION, MEMBERSHIP & DTE EXPS TO UOM	1865275.50
ADMISSION REGULATING AUTHORITY FEES	110215.00
AICTE A/C	245018.00
BANK CHARGES	885.00
COMPUTER EXPENSES	37950.00
CONVEYANCE EXPENSES	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 FEES	187100.00
REPAIRS & MAINTENANCE EXPENSES	6396866.00
SALARY, HONARARIUM & BENEFITS	48937751.00
SECURITY CHARGES	446512.00
SOFTWARE PURCHASES	90750.00
STAFF WELFARE EXPENSES	364780.00
STUDENT WELFARE EXPENSES	142249.00
TELEPHONE & INTERNET EXPENSES	204897.00
TRAINING & PLACEMENT EXPENSES	322216.00
TRANSPORT CHARGES	5786340.00
UPKEEP & MAINTENANCE A/C	1709398.00
WORKSHOP EXPENSES	9061488.00

Total Rs. 95126672.90







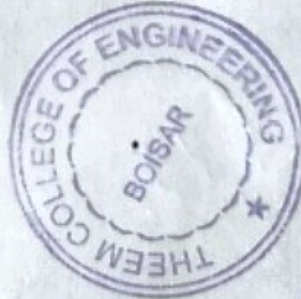


**DIRECTOR**  
**THEEM COLLEGE OF ENGINEERING**  
Boisar (East) Tal. & Dist. Palghar- 401 501

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

**SCHEDULE "A"  
FIXED ASSETS**

PARTICULARS	RATE OF OPENING		ADDITIONS		TOTAL	DEPRECIATION	CLOSING
	DEP.	W.D.V.	>182 days	<182 days			
COMPUTER SYSTEM (DEGREE)	40%	2135967.89	-	229,804.00	2365771.89	900348.00	1465423.89
FURNITURE & FIXTURES (DEGREE)	10%	9287457.30	0.00	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 (DEGREE)	15%	10092056.70	0.00	0.00	10092056.70	1513810.00	8578246.70
		<b>24099290.07</b>	<b>212331.00</b>	<b>880103.00</b>	<b>25191724.07</b>	<b>4123226.00</b>	<b>21068498.07</b>



*[Handwritten signature]*

*[Handwritten signature]*



**DIRECTOR**  
**THEEM COLLEGE OF ENGINEERING**  
Boisar (East) 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

*P Jain*

PRAVIN D. JAIN  
(PROPRIETOR)  
M NO.105999



*Amb*

TRUSTEE

*M. Him*

TRUSTEE

Place : Mumbai

Date : 26/10/2020



*[Signature]*

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

4.1.1 / (2018-19)

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

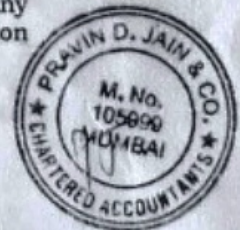
For the year ending 31st MARCH, 2019

- |   |              |
|---|--------------|
| (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           |



DIRECTOR

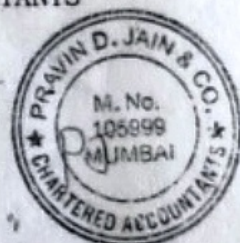
THEEM COLLEGE OF ENGINEERING  
Boisar (East) Tel. & Dist. Palghar- 401 501



- |  |                             |
|--|-----------------------------|
| (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                         |
| (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<br>BALANCE<br>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                          |

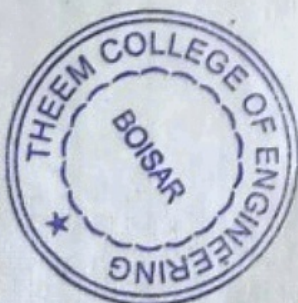
FOR PRAVIN D. JAIN & CO.  
CHARTERED ACCOUNTANTS

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



Dated at 27/09/2019

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.



*[Signature]*

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

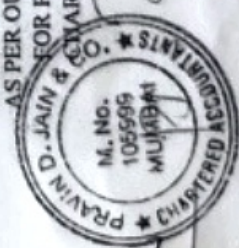
SCHEDULE - IX  
(vide Rule 17 (1))

Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST (THEM COLLEGE OF ENGINEERING-DEGREE)** Registration No. **E-8986/ Mumbai**  
Income and Expenditure Account for the year ending **31ST MARCH, 2019**

EXPENDITURE	Rs.	Rs.	INCOME	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	74,394.00	74,394.00	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	397,950.10 944,952.00	1,342,902.10
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 'D') (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		4,740,445.00		88,762,914.00 5,506,060.00	94,268,974.00
To Surplus carried over to Balance Sheet		97,860,801.00			7,063,763.90
<b>TOTAL Rs.....</b>		<b>102,675,640.00</b>	<b>TOTAL Rs.....</b>		<b>102,675,640.00</b>



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



*P. Jain*  
PRAVIN D. JAIN  
(PROPRIETOR)

For THEM COLLEGE OF ENGINEERING  
(HAJI JAMALUDDIN THIM TRUST)

*H. Thim*  
TRUSTEE

PLACE : MUMBAI

DATED : *21/03/2019*

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

**HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)**

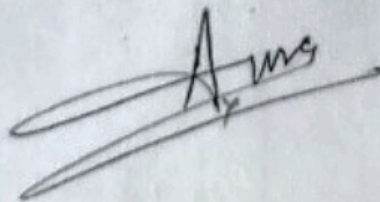
**YEAR ENDED 31-03-2019**

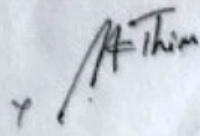
**SCHEDULE "D"**

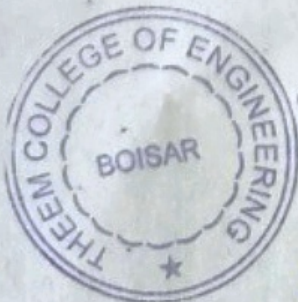
**EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)**

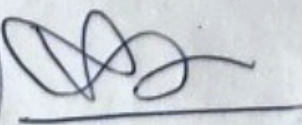
	<b><u>TOTAL</u></b>
ADVERTISEMENT EXPENSES	546800.00
ELIGIBILITY EXPENSES	634548.00
ENROLMENT EXPENSES	257700.00
EXAMINATION EXPENSE	2548046.00
AFFILIATION, MEMBERSHIP & DTE EXPS TO UOM	850013.00
BANK CHARGES	1571.00
COMPUTER EXPENSES	974381.00
CONVEYANCE EXPENSES	2087952.00
ELECTRICITY EXPENSES	2684207.00
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 EXPENSES	7849478.00
SALARY, HONARARIUM & BENEFITS	50309315.00
SECURITY CHARGES	487759.00
SOFTWARE PURCHASES	1008400.00
STAFF WELFARE EXPENSES	823880.00
STUDENT WELFARE EXPENSES	235246.00
TELEPHONE & INTERNET EXPENSES	439648.00
TRAINING & PLACEMENT EXPENSES	452300.00
TRANSPORT CHARGES	6337600.00
WORKSHOP EXPENSES	1925826.00

Total Rs. 97860801.00









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

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

**YEAR ENDED 31-03-2019**

**SCHEDULE "A"**

**FIXED ASSETS**

**PARTICULARS**

PARTICULARS	RATE OF OPENING		ADDITIONS		TOTAL	DEPRECIATION	CLOSING W.D.V
	DEP.	W.D.V.	>182 days	<182 days			
COMPUTER SYSTEM (DEGREE)	40%	2507535.89	67,447.00	738,723.00	3313705.89	1177738.00	2135967.89
FURNITURE & FIXTURES (DEGREE)	10%	9484546.30	834851.00	0.00	10319397.30	1031940.00	9287457.30
MACHINERY & EQUIPMENT (DEGR)	15%	11300031.70	508128.00	59590.00	11867749.70	1775694.00	10092055.70
LIBRARY BOOKS (DEGREE)	25%	2468881.18	232825.00	637175.00	3338881.18	755073.00	2583808.18
		<b>25760995.07</b>	<b>1643251.00</b>	<b>1435488.00</b>	<b>28839734.07</b>	<b>4740445.00</b>	<b>24099289.07</b>



*Pravin D. Jain*

*[Signature]*



**DIRECTOR**

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

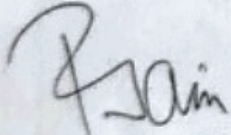
HAJI JAMALUDDIN THIM TRUST  
YEAR ENDED 31-3-2019

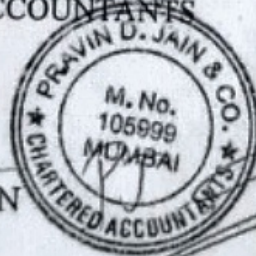
NOTES ON THE ACCOUNTS

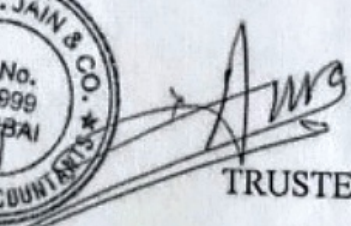
- 1) Income is accounted for on accrual basis and mercantile system of accounting is followed by the trust.
- 2) Expenses are accounted for on accrual basis and expenses for which there are no proper supporting are taken as certified by the trustees.
- 3) Fees received from students are verified on test 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.

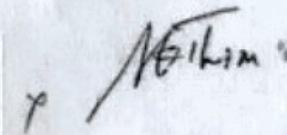
For PRAVIN D. JAIN & CO.  
CHARTERED ACCOUNTANTS

FOR HAJI JAMALUDDIN THIM TRUST

  
PRAVIN D. JAIN  
(PROPRIETOR)  
M NO.105999



  
TRUSTEE

  
TRUSTEE

Place : Mumbai

Date : 27/09/2019



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