



## FEES REGULATING AUTHORITY

Maharashtra Unaided Private Professional Educational Institutions  
(Regulation of Admissions and Fees)

"शिक्षण-नव्हेव्यवसाय -ज्ञान यज्ञ"

Govt. Polytechnic Building, 305,  
3rd Floor, 49, Kherwadi, Bandra (E),  
Mumbai - 400 051.

E-mail: [fra.govmh@gmail.com](mailto:fra.govmh@gmail.com)  
Web: [mahafra.org](http://mahafra.org)  
Mob. No. : 8828786264

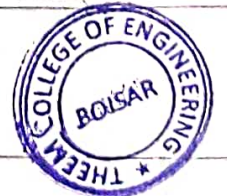
### Minutes of Meeting of Authority

Dt. 17/11/2022

The Meeting of the Fees Regulating Authority (constituted under section 11(2)(3)(4) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 held on 17<sup>th</sup> November 2022 in the Conference Hall, Room No. 305, Government Polytechnic Building, 49 Kherwadi, Ali Yawar Jung Marg, Bandra (E), Mumbai – 400 051.

The following were present/absent:

1.	Hon'ble Justice V. L. Achliya (Retd.), Chairperson of Fees Regulating Authority	:	Present.
2.	Dr. Vijay Vasant Khole, Ex-Vice Chancellor, Mumbai University, Member of Fees Regulating Authority	:	Present.
3.	Shri. Manoj Damodar Chandak, Chartered Accountant, Member of Fees Regulating Authority	:	Present.
4.	Shri. Ratnakar (Shirish) Phadtare, Cost Accountant, Member of Fees Regulating Authority	:	Present.
5.	Shri. Dharmendra Dilip Mishra, Professional Educationist, Member of Fees Regulating Authority	:	Present.
6.	Registrar, Maharashtra University of Health Science, Nashik, Ex-Officio Member of Fees Regulating Authority	:	Absent.
7.	Director, Directorate of Technical Education, Mumbai, Ex-Officio Member of Fees Regulating Authority	:	Absent.
8.	Director, Directorate of Higher Education, Pune, Ex-Officio Member of Fees Regulating Authority	:	Absent.
9.	Member Secretary of Maharashtra Council of Agricultural Education of Research, Pune, Ex-Officio Member of Fees Regulating Authority	:	Absent.
10.	Shri. L. S. Mali, I.A.S., Secretary of Fees Regulating Authority	:	Present.



**Item No.1(A): To consider the proposals for approval of fees for the academic year 2022-2023.**

"Discussed.

The Authority has examined the proposals received from the Institutes/Colleges mentioned below seeking approval of fees for the academic year 2022-2023. After due consideration of the proposals, it was decided to approve the fee structure of the respective Institutes/Colleges as under:

**Engineering Courses**

Sr. No.	Code No.	Institute Name		Total Fee Approved For A.Y. 2022-2023
126.	EN4167	Yeshwantrao Chavan College Of Engineering, Wanadongri, Nagpur	B.Engg.	1,43,000/-
			M.Engg.	1,19,000/-
127.	EN3222	Haji Jamaluddin Thim Trust's Theem College of Engineering, (E), Tal. Palghar, Dist. Thane,	B.Engg.	50,000/-
128.	EN3477	Chhatrapati Shivaji Maharaj Institute of Technology, Panvel	B.Engg.	80,000/-
129.	EN6206	Pune District Education Association's College of Engineering, Manjari (Bk.) Pune - 412307	B.Engg.	82,000/-
			M.B.A.	66,000/-

**LAW (L.L.B. 3 & L.L.B. 5 Years) Courses**

Sr. No.	Code No.	Institute Name		Total Fee Approved For A.Y. 2022-2023
34.	LLB3002	Abhinav Education Society's Law College - Pune.	L.L.B. 3	26,500/-
			L.L.B. 5	16,000/-
35.	LLB314135588	Viva College of Law, Virar	L.L.B. 3	29,000/-





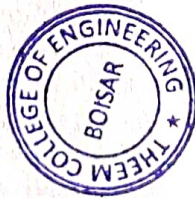
**Fund Received from government/Non-Government Bodies in A.Y 2022-23**

Year	Name of the scheme	Government/Non-gove rnmment	Name of the individual/organisation	Number of students benefited	Amount (in INR)	
2022-23	OBC Scholarship	GOVERNMENT		79	2248548	
	OBC Freeship			33	938723.5	
	SBC Scholarship			18	1024508	
	SBC Freeship			7	397726	
	NT Scholarship			18	1024731	
	NT Freeship			5	284313	
	SC Scholarship			25	1577500	
	SC Freeship			10	629500	
	ST Scholarship			18	1132500	
	ST Freeship			10	631000	
	National Scholarship			4	200000	
	Minority Scholarship			175	4375000	
	EBC Scholarship			281	8281194	
				<b>TOTAL</b>	609	17111007
			NON GOVERNMENT	A E Kalsekar Edn and Welf	12	235000
				Ahlebeit A S Trust for Shiat	2	40000
				Al Jamia Faqihat Ul Banat	1	3000
				Alimaan Charitable Trust	1	48000
				AZIZUNNISA A QADRI	1	20000
				BHAVNAGRI HALAI	1	62500
				Dange Charitable Trust	1	5000
				Haji Amin Gadawala	1	25000
				Haji Haroon Siddick	1	4000
				MODERN EDNL SOCIAL	2	100000
				MUMBAI EDUCATION AND	2	20000
				Nathani Charitable Trust	1	32000
				Palghar Falhani Tanzeen	1	10000
				RAJASTHANI MUSLIM	1	64000
				Reliable Charitable Trust	1	10000
				Sima Khatib Scholarship	1	10000
		Sinkhai Foundation	4	40000		
		Sudhar Educational Social	1	5000		
		Thane Palghat District Rural	1	5000		
		JSW UDAAN Renewal	19	623751.25		
		<b>TOTAL</b>	55	1362251.25		



**Fund Received from government/Non-Government Bodies in A.Y 2021-22**

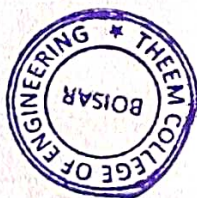
2021-22	OBC Scholarship	GOVERNMENT		79	2248548
	OBC Freeship			33	938723.5
	SBC Scholarship			18	1024508
	SBC Freeship			7	397726
	VJNT Scholarship			18	1024731
	VJNT Freeship			5	284313
	SC Scholarship			25	1577500
	SC Freeship			10	629500
	ST Scholarship			18	1132500
	ST Freeship			10	631000
	National Scholarship			4	200000
	Minority Scholarship			175	4375000
	EBC Scholarship			281	8281194
	<b>TOTAL</b>			<b>683</b>	<b>22745243.5</b>
		JSW UMEED Scholarship for	NON GOVERNMENT	1	40000
		JSW UDAAN Scholarship for		50	2000000
		A E Kalsekar EDN And Welf		8	141000
		Al Momin Batul Maal		1	15000
		Alibhoy Haiderbhoy		1	20500
		Alimaan Charitable Trust		3	142875
		Azizunnisa A Qadri Trust		1	25000
		Bai Fatmabai H A Dada		1	10000
		Bhavnagri Halal Memon		1	62500
		Bombay Memons Education		1	12500
		Cummoo Yacoob Educational		1	15000
		Education Promotion Trust		1	20000
		Haji Dawood Bawla		1	62640
		Haji Haroon Siddick		1	6000
		Lila Hira Charitable Trust		1	34091
		Manav Dharam		1	5000
		Mudrika Charitable Trust		1	21000
		Nargis Dutt Foundation		1	30000
		Palghar Falahi Tanzeem		1	10000
	Pir Bagdadi Daragj Dadar	2		10000	
	Poonamchand Jasraj Vardria	1		3000	
	Rajasthan Muslim Samaj	3		149000	
	Sahayta	1		15000	
	Shree Sai Leela Welfare Trust	1		6000	
	Shri Dahisar Sthanakvasi	1		5000	
	Sinkhai Foundation	1		10000	
	Sinkhai Foundation	1		10000	
	Suman Ramesh Tulsaini	1		3000	
	Tarapur Medical Welfare	1	10000		
	Watumull Foundation(India)	2	25000		
	<b>TOTAL</b>		<b>92</b>	<b>2919106</b>	





**Fund Received from government/Non-Government Bodies in A.Y 2020-21**

2020-21	DTE - EBC	GOVERNMENT		289	7893294	
	DTE - MINORITY			300	5975000	
	OBC - SCHOLARSHIP			69	1960142	
	OBC - Freeship			46	1307432.5	
	SBC - Scholarship			21	1184943	
	SBC - Freeship			8	454544	
	VJNT - Scholarship			20	1135088	
	VJNT - Freeship			9	512153	
	SC Scholarship			20	1223960	
	SC Freeship			9	546849	
	ST Scholarship			19	1184818	
	ST Freeship			8	501500	
	<b>TOTAL</b>			<b>818</b>	<b>23879723.5</b>	
				NON GOVERNMENT	WECARE Charitable Trust	1
			Bhavnagri Halal Memon		1	62500
			Niyaz Ahmed Minority Edu &		1	10000
			Azizunnisa A Qadri Trust		1	25000
			Mumbai Educational &		1	31000
			Rotary Club of Thane Sunrise		1	20000
			Rajasthan Muslim Muslim		1	34091
			Sinkhai Trust		1	10000
			WECARE Charitable Trust		1	12000
			Education Promotion Trust		1	20000
			Mudrika Charitable Trust		1	21000
			Association of Muslim		1	14900
			Sinkhai Trust		1	10000
			Sinkhai Trust		1	10000
			Jillo G Irani and Silla BFJ		1	26530
			Samratben Jamnadas Shah		1	28409
			Himalaya Foundation		1	20000
		Fazlani Aishabai and Haji	1		30000	
		Shree Saurashtra	1		37500	
		Nathani Chariti Trust	1		5000	
		Mahvir Seva Trust	1		15000	
		Shri Dahisar Sthanakvasi			5000	
		Suman Rajesh Tulsaini			3000	
		Sushila Modi Charitable Trust			25000	
		Nathani Chariti Trust			38690	
		The Dawoodi Bohra Welfare	1	40000		
		Council of all Khoja Shia	1	68440		
		Anjuman Islam Abdul Karim	1	20000		
		Sinkhai Foundation Trust	1	10000		
	<b>TOTAL</b>		<b>25</b>	<b>663060</b>		



**Fund Received from government/Non-Government Bodies in A.Y 2019-20**

2019-20	DTE - EBC	GOVERNMENT		246	7255736.5	
	DTE - MINORITY			265	6700000	
	OBC - SCHOLARSHIP			70	1998913	
	OBC - Freeship			41	1165563	
	SBC - Scholarship			18	1029843	
	SBC - Freeship			9	512944	
	VJNT - Scholarship			23	1317097	
	VJNT - Freeship			11	627701	
	SC Scholarship			17	1066850	
	SC Freeship			7	440110	
	ST Scholarship			8	500870	
	ST Freeship			6	376740	
	TOTAL			721	22992367.5	
				NON GOVERNMENT	Alimaan Charitable Trust	32
			Anfaal Foundation			
			Bandra Educational Society			
			Fazlani Aishabai and Haji			
			Haji Ali Darga Trust			
			Kesar Baug Trust			
			Khatri Charitable Trust			
			Khidmat Charitable Trust			
			Mdoern Educational Societya			
			Mumbai Suburban Halal			
			Nathani Chariti Trust			
			Niyaz Ahmed Minority Edu &			
			Pir Bagdadi Dargah Dadar			
			Poonamchand Jasraj			
			Rajasthani Muslim Samaj			
			Ramprakash Poddar			
			Reliable Charitable Trust			
			Sahayta			
			Saraswati Foundation			
		Seth Govindji Thackersey				
		Seth Morarji Kanji Charitable				
		Shree Saurashtra				
		Shri Dahisar Sthanakvasi				
		Sinkhi Fondation Trust				
		SMT Taraben & Shri				
	TOTAL		32	856658		





**Fund Received from government/Non-Government Bodies in A.Y 2018-19**

2018-19	DTE - EBC	GOVERNMENT		215	6220376
	DTE - MINORITY			314	7850000
	OBC - SCHOLARSHIP			80	2256263
	OBC - Freeship			42	1169700
	SBC - Scholarship			19	1066984
	SBC - Freeship			9	485525
	VJNT - Scholarship			26	1474544
	VJNT - Freeship			11	660127
	SC Scholarship			13	840068.5
	SC Freeship			10	529928
	ST Scholarship			8	666458
	ST Freeship			9	137538
	TOTAL			756	23357511.5
		NON GOVERNMENT	Jamiat Ulema Halal	63	972570
			Mumbai Suburban Halal		
			Jamiat Ulema Relief		
			Gobindram Narang		
			Al Jamia Faqihat Ul Banat		
			Taksheel Foundation		
			Fazlani Aishabai and Haji		
			Aishabai and Haji Abdul		
			Azizunnisa A. Qadri Trust		
			Pragati Mitra Mandal		
	Tanzeem Educational				
TOTAL		63	972570		





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

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

## Budget for the Year – 2022-2023

### SUMMARY SHEET

S.N.	Expenditure Heads	Estimated Amount in Rs.
<b>A)</b>	<b>Non-Recurring Expenses</b>	
<b>i)</b>	<b>Equipment</b>	
<b>a)</b>	<b>General Equipment's</b>	
01	Major Equipment's	3,00,000
02	Minor Equipment's	
<b>ii)</b>	<b>Computers</b>	
<b>a)</b>	Computer	36,00,000
<b>b)</b>	Computer Accessories	10,00,000
<b>iii)</b>	<b>Furniture</b>	2,00,000
<b>iv)</b>	<b>Books &amp; Literature</b>	7,00,000
<b>V)</b>	<b>Electrical</b>	30,00,000
	<b>GRAND TOTAL (RUPEES)</b>	<b>88,00,000</b>



  
(Dr. N. K. Rana)

Director, Theem CoE.

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





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## Budget for the Year – 2021-2022

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S.N.	Expenditure Heads	Estimated Amount in Rs.
<b>A)</b>	<b>Non-Recurring Expenses</b>	
<b>i)</b>	<b>Equipment</b>	
<b>a)</b>	<b>General Equipment's</b>	
01	Major Equipment's	50,000
02	Minor Equipment's	
<b>ii)</b>	<b>Computers</b>	
a)	Computer	43,50,000
b)	Computer Accessories	1,50,000
<b>iii)</b>	<b>Furniture</b>	50,000
<b>iv)</b>	<b>Books &amp; Literature</b>	1,00,000
<b>V)</b>	<b>Electrical</b>	18,00,000
	<b>GRAND TOTAL (RUPEES)</b>	<b>65,00,000</b>



  
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S.N.	Expenditure Heads	Estimated Amount in Rs.
<b>A)</b>	<b>Non-Recurring Expenses</b>	
<b>i)</b>	<b>Equipment</b>	
<b>a)</b>	<b>General Equipment's</b>	
01	Major Equipment's	50,000
02	Minor Equipment's	
<b>ii)</b>	<b>Computers</b>	
a)	Computer	5,00,000
b)	Computer Accessories	9,00,000
<b>iii)</b>	<b>Furniture</b>	50,000
<b>iv)</b>	<b>Books &amp; Literature</b>	5,00,000
<b>v)</b>	<b>Electrical</b>	15,00,000
	<b>GRAND TOTAL (RUPEES)</b>	<b>35,00,000</b>



  
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## Budget for the Year – 2019-2020

### SUMMARY SHEET

S.N.	Expenditure Heads	Estimated Amount in Rs.
<b>A)</b>	<b>Non-Recurring Expenses</b>	
<b>i)</b>	<b>Equipment</b>	
<b>a)</b>	<b>General Equipment's</b>	
01	Major Equipment's	30,000
02	Minor Equipment's	
<b>ii)</b>	<b>Computers</b>	
a)	Computer	2,50,000
b)	Computer Accessories	40,000
<b>iii)</b>	<b>Furniture</b>	30,000
<b>iv)</b>	<b>Books &amp; Literature</b>	9,00,000
<b>V)</b>	<b>Electrical</b>	27,50,000
	<b>GRAND TOTAL (RUPEES)</b>	<b>40,00,000</b>



  
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## Budget for the Year – 2018-2019

### SUMMARY SHEET

S.N.	Expenditure Heads	Estimated Amount in Rs.
<b>A)</b>	<b>Non-Recurring Expenses</b>	
<b>i)</b>	<b>Equipment</b>	
<b>a)</b>	<b>General Equipment's</b>	
01	Major Equipment's	6,00,000
02	Minor Equipment's	
<b>ii)</b>	<b>Computers</b>	
a)	Computer	10,00,000
b)	Computer Accessories	10,00,000
<b>iii)</b>	<b>Furniture</b>	9,00,000
<b>iv)</b>	<b>Books &amp; Literature</b>	10,00,000
<b>v)</b>	<b>Electrical</b>	25,00,000
	<b>GRAND TOTAL (RUPEES)</b>	<b>70,00,000</b>



(Dr. N. K. Rana)

Director, Theem CoE.

DIRECTOR

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



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

PART - I

INCOME FROM TRUST ACTIVITIES

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

PART - II

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

*X/ M-thim* *S. Anva*



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

Registration No. E-8986/ MUMBAI

Name of the Public Trust HAJI JAMALUDDIN THIM TRUST

For the year ending 31st MARCH, 2023

- |   |              |
|---|--------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;   | YES          |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts;  | YES          |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;  | YES          |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;  | YES          |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;   | YES          |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;   | YES          |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;  | NO           |
| (h) The amounts of outstandings for more than one year and the amounts written off, if any;   | N.A.         |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;   | (Refer Note) |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;   | NIL          |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;   | NO           |
| (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; | NO           |





- |  |                             |
|--|-----------------------------|
| (m) Whether the budget has been filed in the form provided by the rule 16A;  | NO                          |
| (n) Whether the maximum and minimum number of the trustees is maintained;  | YES                         |
| (o) Whether the meetings are held regularly as provided in such instrument;  | YES                         |
| (p) Whether the minute books of the proceedings of the meeting is maintained;  | YES                         |
| (q) Whether any of the trustees has any interest in the investment of the trust;   | NO                          |
| (r) Whether any of the trustees is a debtor or creditor of the trust;  | AS PER<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

23105999B626 DK 20

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



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

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

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

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

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

Trust Address :

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

For PRAVIN D. JAIN & CO.

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



For HAJI JAMALUDDIN THIM TRUST

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

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





The Bombay Public Trusts Act, 1950

SCHEDULE - VIII (Vide Rule 17(1))

Registration No. E-8986/Mumbai.

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

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

FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>Trusts Funds and Corpus :-</b>				<b>Immovable Properties :- (Land At Cost)</b>		
Balance as per last Balance Sheet		93,765.00	93,765.00	Balance as per last Balance Sheet	179,619,912.14	179,619,912.14
Adjustment during the year (give details)				Addition during the year	-	
<b>Other Earmarked Funds :-</b>				Less : Sales during the year	-	
(Created under the provisions of the trust deed or scheme or out of the Income)				Depreciation up to date	-	
Reserve Fund				<b>Investments :-</b>		
Any Other Fund (As per Schedule "A")		261,209,679.86	261,209,679.86	FIXED DEPOSITS WITH SAMATA SAH BANK		36,303,012.00
				FIXED DEPOSITS WITH SYNDICATE BANK		14,776,566.90
				FIXED DEPOSITS WITH HDFC BANK		7,318,248.00
				<b>Furniture &amp; Fixtures (As per schedule "D")</b>		
<b>Loans (Secured or Unsecured) :-</b>				Balance as per last Balance Sheet	115,052.00	
From Trustees (As per Schedule "B")		160,000.00	160,000.00	Addition during the year	-	
From Others				Less : Sales during the year	-	
				Depreciation up to date	11,327.00	103,725.00
<b>Liabilities :-</b>				<b>Loans (Secured or Unsecured) :-</b>		
For Expenses (As Per Schedule "C")		485,706.50	485,706.50	Advances		
For Advances				To Trustees	-	
For Rent & Other Deposits				To Employees	-	
For Sundry Credit Balances				To Others (As Per Schedule "E")	19,297,355.32	19,297,355.32
				+Income Outstanding :-		
<b>Income and Expenditure Account :-</b>				Cash & Bank Balances :-		
Balance as per last Balance Sheet		11,428,889.58	11,428,889.58	(a) In Saving Account / Current Account		
Add : Appropriation, if any		(1,918,177.25)	(1,918,177.25)	HDFC Bank	153,948.00	
Add / (Less) : Surplus / (Deficit)		1,317,214.62	1,317,214.62	Samata Sahkari Bank (C/A)	9,338.74	
				Samata Sahkari Bank	884.25	
				Samata Sahkari Bank	14,884,258.06	
				Syndicate Bank (Santacruz)	22,963.94	
				(b) With the Trustee - Cash On hand	46,865.96	
				(c) With the Manager	-	
<b>TOTAL Rs. ....</b>		<b>272,777,078.31</b>	<b>272,777,078.31</b>	<b>TOTAL Rs. ....</b>		<b>272,777,078.31</b>

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

For HAJI JAMALUDDIN THIM TRUST

*[Signature]*  
TRUSTEE

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



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

PLACE / MUMBAI  
DATED : 15/03/2023



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

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

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

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



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

For **HAJI JAMALUDDIN THIM TRUST**

**Atim**  
TRUSTEE



PLACE : MUMBAI  
DATED : 15/09/2023



HAJI JAMALUDDIN THIM TRUST  
YEAR ENDED 31-03-2023

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

7/ Mehra

*[Handwritten Signature]*



**HAJI JAMALUDDIN THIM TRUST**  
**YEAR ENDED 31-03-2023**

**SCHEDULE "D"**

**FIXED ASSETS**

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

**SCHEDULE "E"**

**LOANS & ADVANCES**

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

**SCHEDULE "F"**

**EXPENDITURE ON OBJECT OF THE TRUST**

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

*Y. M. Thim* *P. Anna*







SCHEDULE - IX  
(Vide Rule 17 (1))

Registration No. E-8986/Mumbai

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

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

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

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

FOR THEM COLLEGE OF ENGINEERING (HAJI JAMALUDDIN THIM TRUST)



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

*M. Thim*  
M. THIM  
TRUSTEE



PLACE : MUMBAI  
DATED : 15/09/2023



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

**YEAR ENDED 31-03-2023**

**SCHEDULE "A"**

**FIXED ASSETS**

**PARTICULARS**

PARTICULARS	RATE OF DEP.	OPENING W.D.V.		ADDITIONS		TOTAL	DEPRECIATION	CLOSING W.D.V
		>182 days	<182 days	>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		2649581.00	620846.00	2028735.00	
MACHINERY & EQUIPMENT	15%	7133517.70	235520.00		7369037.70	1087692.00	6281345.70	
		20276669.89	434454.00	4162636.00	24873759.89	4764546.00	20109213.89	

  
 A. Thim



HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

YEAR ENDED 31 03-2023

SCHEDULE "B"

UNSECURED LOANS

HAJI JAMALUDDIN THIM TRUST (BOISAR)

AMOUNT

15437021.19

15437021.19

SCHEDULE "C"

SUNDRY CREDITORS FOR EXPENSES & PROVISIONS

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

SCHEDULE "D"

LOANS & ADVANCES

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

*Y. Athim* *P. Anur*





HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

YLAR 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* *Pravin*



HAJI JAMALUDDIN THIM TRUST  
YEAR ENDED 31-3-2023

NOTES ON THE ACCOUNTS

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

For PRAVIN D. JAIN & CO.  
CHARTERED ACCOUNTANTS

  
PRAVIN D. JAIN  
(PROPRIETOR)  
M NO.105999



FOR HAJI JAMALUDDIN THIM TRUST

  
TRUSTEE

  
TRUSTEE

Place : Mumbai  
Date : 15/09/2023





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;   | <b>YES</b>          |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts;  | <b>YES</b>          |
| (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;  | <b>YES</b>          |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;  | <b>YES</b>          |
| (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;   | <b>YES</b>          |
| (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;   | <b>YES</b>          |
| (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;  | <b>NO</b>           |
| (h) The amounts of outstandings for more than one year and the amounts written off, if any;   | <b>N.A.</b>         |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;   | <b>(Refer Note)</b> |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;   | <b>NIL</b>          |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;   | <b>NO</b>           |
| (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; | <b>NO</b>           |



- |  |                                      |
|--|--------------------------------------|
| (m) Whether the budget has been filed in the form provided by the rule 16A;  | <b>NO</b>                            |
| (n) Whether the maximum and minimum number of the trustees is maintained;  | <b>YES</b>                           |
| (o) Whether the meetings are held regularly as provided in such instrument;  | <b>YES</b>                           |
| (p) Whether the minute books of the proceedings of the meeting is maintained;  | <b>YES</b>                           |
| (q) Whether any of the trustees has any interest in the investment of the trust;   | <b>NO</b>                            |
| [r] Whether any of the trustees is a debtor or creditor of the trust;  | <b>AS PER<br/>BALANCE<br/>SHEET.</b> |
| (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; | <b>N.A.</b>                          |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.                                  | <b>NO</b>                            |

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.





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

**YEAR ENDED 31-03-2022**

**SCHEDULE "D"**

<u>EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)</u>	<u>TOTAL</u>
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
<b>Total Rs.</b>	<b><u><u>68361973.98</u></u></b>

**SCHEDULE "F"**

**FEES RECEIVED**

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

**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]*

*[Handwritten Signature]*





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

**YEAR ENDED 31-03-2022**

**SCHEDULE "A"  
FIXED ASSETS**

PARTICULARS	RATE OF DEP.	OPENING W.D.V.	ADDITIONS		TOTAL	DEPRECIATION	CLOSING 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>

*J. Amin*

*Amr*



**SCHEDULE - IX**

(Vide Rule 17 (1))

Registration No. E-8986/Mumbai

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

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

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
<b>To Expenditure in respect of properties</b>				<b>By Rent (accrued) + (realised)</b>			
Rates, Taxes, Cesses				<b>By Interest (accrued) + (realised)</b>			
Repairs and maintenance				On Securities			
Salaries				On Loans			
Insurance				On Fixed Deposits (Accrued)			
Depreciation (by way of provision of adjustments)				On Bank Account			
Other Expenses				<b>By Divi</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>			279,771.00	<b>BY Income from other sources</b>			
<b>To Amount Transferred to Building Fund</b>				Fees from students		10,799,092.00	
<b>To Expenditure on Objects of the Trust</b>				Miscellaneous Income		1,212,651.50	
(a) Religious				<b>By Transfer from Reserve</b>			
(b) Educational (As per Schedule 'D')			5,429,430.00	<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>							
<b>TOTAL Rs.....</b>			<b>12,011,743.50</b>	<b>TOTAL Rs.....</b>			<b>12,011,743.50</b>

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



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

For THEEM COLLEGE OF ENGINEERING  
(HAJI JAMALUDDIN THIM TRUST)

*J. Amis*  
TRUSTEE

PLACE : MUMBAI  
DATED : 28/09/2022



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

**YEAR ENDED 31-03-2022**

**SCHEDULE "D"**

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

**SCHEDULE "F"**

**FEES RECEIVED**

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

**MISCELLANEOUS INCOME**

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

*[Handwritten Signature]*

*[Handwritten Signature]*



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

**YEAR ENDED 31-03-2022**

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






HAJI JAMALUDDIN THIM TRUST  
YEAR ENDED 31-3-2022

NOTES ON THE ACCOUNTS

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

For PRAVIN D. JAIN & CO.  
CHARTERED ACCOUNTANTS

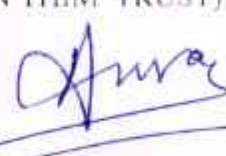
FOR THEEM COLLEGE OF ENGINEERING  
(HAJI JAMALUDDIN THIM TRUST)



PRAVIN D. JAIN  
(PROPRIETOR)  
MNO.105999



TRUSTEE



TRUSTEE

Place : Mumbai

Date : 28/09/2022

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;  | <b>YES</b>  |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts;   | <b>YES</b>  |
| (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;   | <b>YES</b><br><b>(refer</b><br><b>Note on</b><br><b>accounts)</b> |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;   | <b>YES</b><br><b>(refer</b><br><b>Note on</b><br><b>accounts)</b> |
| (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;          | <b>YES</b>  |
| (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;  | <b>YES</b>  |
| (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;   | <b>NO</b>   |
| (h) The amounts of outstandings for more than one year and the amounts written off, if any;  | <b>N.A.</b>   |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;  | <b>(Refer</b><br><b>Note)</b>                                     |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;  | <b>NIL</b>  |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;  | <b>NO</b>   |
| (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 | <b>NO</b>   |





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;  | <b>NO</b>                            |
| (n) Whether the maximum and minimum number of the trustees is maintained;  | <b>YES</b>                           |
| (o) Whether the meetings are held regularly as provided in such instrument;  | <b>YES</b>                           |
| (p) Whether the minute books of the proceedings of the meeting is maintained;  | <b>YES</b>                           |
| (q) Whether any of the trustees has any interest in the investment of the trust;   | <b>NO</b>                            |
| (r) Whether any of the trustees is a debtor or creditor of the trust;  | <b>AS PER<br/>BALANCE<br/>SHEET.</b> |
| (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; | <b>N.A.</b>                          |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.                                  | <b>NO</b>                            |

FOR PRAVIN D. JAIN & CO.  
CHARTERED ACCOUNTANTS

*P Jain*

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.

**SCHEDULE - IX**

(Vide Rule 17 (1))

Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST (THEEM 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		74,394.00	<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>		3,477,138.00	<b>BY Income from other sources</b>		
<b>To Amount Transferred to Building Fund</b>			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) Educational (As per Schedule 'D')		73,444,610.88	<b>By Transfer from Reserve</b>		
(c) Medical Relief			<b>By Deficit carried over to Balance Sheet</b>		573,475.95
(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>76,996,142.88</b>

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



PLACE : MUMBAI  
DATED : 16/01/2022

For THEEM COLLEGE OF ENGINEERING  
(HAJI JAMALUDDIN THIM TRUST)

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE



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

**YEAR ENDED 31-03-2021**

**SCHEDULE "D"**

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

**TOTAL**

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**





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

**YEAR ENDED 31-03-2021**

**SCHEDULE "A"  
FIXED ASSETS**

PARTICULARS	RATE OF DEP.	OPENING W.D.V.	ADDITIONS		TOTAL	DEPRECIATION	CLOSING 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
		<u>21068498.07</u>	<u>0.00</u>	<u>657170.00</u>	<u>21725668.07</u>	<u>3477138.00</u>	<u>18248530.07</u>





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)  
MNO.105999



FOR HAJI JAMALUDDIN THIM TRUST

   
TRUSTEE TRUSTEE

Place : Mumbai  
Date : 16/01/2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2020-21**

PAN	AAATH4053N		
Name	HAJI JAMALUDDIN THIM TRUST		
Address	310, 3RD FLOOR, YUSUF BLDG, V N ROAD, FORT, MUMBAI, MAHARASHTRA, 400023		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	866130581221220

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	371470
(+)Tax Payable /(-)Refundable (6-7)	8	-371470	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 22-12-2020 15:59:26 from IP address 120.60.236.141 and verified by

ANWAR HUSSAIN THIM

having PAN AAAPT2475N on 22-12-2020 15:59:26 from IP address 120.60.236.141 using

Digital Signature Certificate (DSC).

2600276275952684710CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DSC details:

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



HAJI JAMALUDDIN THIM TRUST  
STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31ST MARCH, 2020  
ASSESSMENT YEAR 2020-2021

PART - I

INCOME FROM TRUST ACTIVITIES

GROSS RECEIPTS

THIM COLLEGE	283	
THEEM COLLEGE OF ENGINEERING	92310872	
MAIN	<u>3167370</u>	- 95478525

LESS : AMOUNT SPENT ON THE OBJECT OF THE TRUST

THIM COLLEGE	236	
THEEM COLLEGE OF ENGINEERING	110201004	
MAIN	<u>33083</u>	110234323
		-14755798

ADD : DEPRECIATION

THEEM COLLEGE OF ENGINEERING	4514432	
MAIN	<u>15502</u>	4529934
		-10225864

LESS : 15% ALLOWABLE TO BE SET APART  
(MAXIMUM UPTO )

TOTAL DEFICIT Rs. -10225864

PART - II

TAX PAYABLE

NIL

LESS : TAX DEDUCTED AT SOURCE

SYNDICATE BANK	MUMS39385D	80928	
SAMTA SAHKARI BANK	MUMS20139A	283057	
MAHARASHTRA STATE ELECTRICITY	PNEM23150B	1790	
SAN PRINTS P LTD	MUMS43851D	<u>5695</u>	371470

REFUND DUE Rs. 371470

*Amy*

*A. Thim*

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;  | <b>YES</b>                                   |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts;   | <b>YES</b>                                   |
| (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;   | <b>YES</b><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;   | <b>YES</b><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;          | <b>YES</b>                                   |
| (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;  | <b>YES</b>                                   |
| (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;   | <b>NO</b>                                    |
| (h) The amounts of outstandings for more than one year and the amounts written off, if any;  | <b>N.A.</b>                                  |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;  | <b>(Refer<br/>Note)</b>                      |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;  | <b>NIL</b>                                   |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;  | <b>NO</b>                                    |
| (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 | <b>NO</b>                                    |





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.

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

Statement of Income liable to contribution for the year ending 31<sup>ST</sup> MARCH, 2020.

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

I. Income as shown in the Income and Expenditure Account (Schedule IX)		95478525.00
II. Items not chargeable to contribution under section 58 and Rules 32 :		
(i)	Donation received from other public trust & Dharmadas.	
(ii)	Grants received from Government & Local Authorities.	
(iii)	Interest on Sinking or Depreciation Fund.	
(iv)	Amount spent for the purpose of Secular Education.	110159929.00
(v)	Amount spent for the purpose of Medical relief.	
(vi)	Amount spent for the purpose of Veterinary treatment of animals.	
(vii)	Expenditure incurred from Donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
(viii)	Deductions out of income from land used for agricultural purpose. (a) Land Revenue & local fund cess. (b) Rent payable to superior landlord. (c) Cost of production, if lands are cultivated by trust	74394.00  74394.00
(ix)	Deductions out of income from land used for non-agricultural purpose. (a) Assessment, Cesses and other government or Municipal taxes. (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 percent of gross rent of building. (e) Cost of collection at 4 percent of Gross rent of building let out.	
(x)	Cost of collection of income or receipts from securities, stocks, etc at 1 percent of such income.	
(xi)	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent.	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>(14755798.00)</b>

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

Trust Address :

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



For PRAVIN D. JAIN & CO.

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

For HAJI JAMALUDDIN THIM TRUST

*A. M. S.*  
TRUSTEE

*A. Thim*  
TRUSTEE

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



FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>Trusts Funds and Corpus :-</b>				<b>Immovable Properties :- (Land At Cost)</b>		
Balance as per last Balance Sheet	93,765.00	93,765.00		Balance as per last Balance Sheet	179,619,912.14	179,619,912.14
Adjustment during the year (give details)				Addition during the year	-	
<b>Other Earmarked Funds :-</b>				Less : Sales during the year	-	
(Created under the provisions of the trust deed or scheme or out of the Income)				Depreciation up to date	-	
Reserve Fund				<b>CAPITAL WORK -IN- PROGRESS</b>		
Any Other Fund (as Per Schedule D)	258,291,502.61	258,291,502.61		<b>Investments :-</b>		
<b>Loans (Secured or Unsecured) :-</b>				FIXED DEPOSITS WITH SAMATA SAH. BANK	35,867,768.00	
From Trustees (As per Schedule "A")	160,000.00	160,000.00		FIXED DEPOSITS WITH SYNDICATE BANK	10,472,911.16	
From Others	-	-		<b>Furniture &amp; Fixtures (As per schedule-E)</b>		
<b>Liabilities :-</b>				Balance as per last Balance Sheet	157,089.00	
For Expenses (As Per Schedule 'B')	485,706.50	485,706.50		Addition during the year	-	
For Advances	-	-		Less : Sales during the year	-	
For Rent & Other Deposits	-	-		Depreciation up to date	15,502.00	141,587.00
For Sundry Credit Balances	-	-		<b>Loans (Secured or Unsecured) :-</b>		
<b>Income and Expenditure Account :-</b>				<b>Advances</b>		
Balance as per last Balance Sheet	4,777,949.20	4,777,949.20		To Trustees	-	
Less : Appropriation, if any (Income tax)	(324,309.99)	(324,309.99)		To Employees	-	
<b>Add / (Less) : Surplus / (Deficit)</b>	3,134,286.53	3,134,286.53		To Others (As Per Schedule 'C')	22,768,657.90	22,768,657.90
<b>TOTAL Rs. ....</b>	<b>266,618,899.85</b>	<b>266,618,899.85</b>		<b>+Income Outstanding :-</b>		
				<b>Cash &amp; Bank Balances :-</b>		
				(a) In Saving Account	11,108.74	
				Samata Sahkari Bank	1,474.25	
				Samata Sahkari Bank (C/A)	12,805.97	
				Samata Sahkari Bank	15,826,054.19	
				Samata Sahkari Bank	1,649,754.54	
				Syndicate Bank (Santacruz)	246,865.96	
				(b) With the Trustee - Cash On hand	-	17,748,063.65
				(c) With the Manager	-	
				<b>TOTAL Rs. ....</b>	<b>266,618,899.85</b>	<b>266,618,899.85</b>

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



PLACE : MUMBAI

26/10/2020

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

For HAJI JAMALUDDIN TRIM TRUST

*Pravin D. Jain*  
PRAVIN D. JAIN  
TRUSTEE

TRUSTEE

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

Registration No. E-8986/ Mumbai

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

Income and Expenditure Account for the year ending **31ST MARCH, 2020**

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
<b>To Expenditure in respect of properties</b>				<b>By Rent (accrued) + (realised)</b>			
Rates, Taxes, Cesses		0.00		<b>By Interest (accrued) + (realised)</b>			
Repairs and maintenance				On Securities / deposits	26538.00		
Salaries				On Interest on IT Refund	2707814.00		
Insurance				On Fixed Deposits	130347.53		
Depreciation (by way of provision of adjustments)				On Bank Account	17896.00		
Other Expenses			0.00	On Interest on MSED Deposit			2882595.53
<b>To Establishment Expenses</b>				<b>By Dividend</b>			
<b>To Remuneration to Trustees</b>				<b>By Donations in cash or Kind</b>			
<b>To Remuneration (in the case of math)</b>				<b>By Grants</b>			
<b>To Legal Expenses</b>				<b>BY Income from other sources</b>			
<b>To Audit Fees</b>				MISC INCOME			284774.00
<b>To Contribution and Fees</b>				<b>By Transfer from Reserve</b>			
<b>To Amount written off</b>				<b>By Deficit carried over to Balance Sheet</b>			
(a) Bad Debts							
(b) Loan Scholarship							
(c) Irrecoverable Rents							
<b>To Miscellaneous Expenses</b>							
<b>To Depreciation</b>			15502.00				
<b>To Amount Transferred to Reserve or Specific Funds</b>							
<b>To Expenditure on Objects of the Trust</b>							
(a) Religious							
(b) Educational (As Per Schedule "F")			17581.00				
(c) Medical Relief							
(d) Relief of Poverty							
(e) Other Charitable Objects							
<b>To Surplus carried over to Balance Sheet</b>							
			17581.00				
			3134286.53				
<b>TOTAL Rs.....</b>			<b>3167369.53</b>				<b>3167369.53</b>



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

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

For HAJI JAMALUDDIN THIM TRUST  
*Atina*  
TRUSTEE

PLACE : MUMBAI  
DATED : 26/10/2020



**HAJI JAMALUDDIN THIM TRUST**  
**YEAR ENDED 31-03-2020**

<u>SCHEDULE "A"</u>	<u>AMOUNT</u>
<u>UNSECURED LOANS</u>	
L.T. CONSTRUCTION	160,000.00
	<u>160,000.00</u>

<u>SCHEDULE "B"</u>	
<u>SUNDRY CREDITORS FOR EXPENSES</u>	
HABEEB ENTERPRISES	77,768.00
ISRAR AHMED FAROOQUI	10,444.00
JAI MAA ELECTRICALS	50,000.00
LEGAL HOUSE	4,500.00
MISTRY ENTERPRISES	297,555.50
NAYNESH M. RAUT	22,714.00
OM-SHIV ELECTRICALS	18,525.00
SAI EARTH MOVERS	4,200.00
	<u>485,706.50</u>

<u>SCHEDULE "C"</u>	
<u>LOANS &amp; ADVANCES</u>	
ELECTRICITY DEPOSIT (MSED CO.)	229,233.60
TAX DEDUCTED AT SOURCE A.Y. 2019-20	371,586.82
TAX DEDUCTED AT SOURCE A.Y. 2020-21	332,270.48
THEEM COLLEGE OF ENGINEERING	18,933,822.19
THIM COLLEGE , THANE	401,744.81
KISHOR D. NAIK (HUF)	2,500,000.00
	<u>22,768,657.90</u>

<u>SCHEDULE "D"</u>	
<u>MEDICAL FUND</u>	
OPENING BALANCE	1097178.86
ADD : RECEIPTS	0.00
	<u>1097178.86</u>
LESS : EXPENSES	0.00
	<u>1097178.86</u>
<u>COLLEGE FUND</u>	
OPENING BALANCE	-1918177.25
ADD : TRANSFERRED	0.00
	<u>-1918177.25</u>
LESS : EXPENSES	0.00
	<u>-1918177.25</u>
<u>BUILDING FUND</u>	
OPENING BALANCE	259112501.00
ADD : TFD DURING THE YEAR	259112501.00
	<u>258291502.61</u>

 to 



**HAJI JAMALUDDIN THIM TRUST**  
**YEAR ENDED 31-03-2020**

**SCHEDULE "E"**  
**FIXED ASSETS**

PARTICULARS	RATE OF DEP.	OPENING W.D.V.	ADDITIONS		TOTAL	DEPRECIATION	CLOSING W.D.V.
			>182 days	<182 days			
AIR CONDITION	10%	4,117.00	-	-	4,117.00	412.00	3,705.00
FURNITURE & FIXTURES	10%	124,127.00	-	-	124,127.00	12,413.00	111,714.00
MACHINERY	10%	24,693.00	-	-	24,693.00	2,469.00	22,224.00
IMMOVABLE PROPRITIES	5%	4,152.00	-	-	4,152.00	208.00	3,944.00
		<u>157,089.00</u>	-	-	<u>157,089.00</u>	<u>15,502.00</u>	<u>141,587.00</u>

**SCHEDULE "F"**  
**EXPENDITURE ON OBJECT OF THE TRUST**  
ELECTRICITY EXPENSES  
BANK CHARGES

16106.00  
1475.00  
17581.00

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SCHEDULE - VIII (Vide Rule 17(i))

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

Balance Sheet as at **31ST MARCH, 2020**

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

FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>Trusts Funds and Corpus :-</b>				<b>Immovable Properties :- (At Cost) -</b>		
Balance as per last Balance Sheet				Balance as per last Balance Sheet		
Adjustment during the year (give details)				Addition during the year	26,472,821.89	
<b>Other Earmarked Funds :-</b>				Less : Sales during the year	1,162,580.00	
(Created under the provisions of the trust deed or scheme or out of the Income)				Depreciation up to date		
Reserve Fund				<b>Investments :-</b>		5,606,565.00
Any Other Fund				<b>FIXED DEPOSIT WITH SAMTA BANK</b>		
Building Fund	26,450,000.00		46,825,819.00	<b>Furniture &amp; Fixtures :- (As Per Schedule 'A')</b>		
Development Fund	20,375,819.00			Balance as per last Balance Sheet		
				Addition during the year		
				Less : Sales during the year		
				Depreciation up to date	4,514,432.00	23,120,969.89
<b>Loans (Secured or Unsecured) :-</b>				<b>Loans (Secured or Unsecured) :-</b>		
From Trustees	18,933,822.19		18,933,822.19	<b>Advances / Deposit (As per Schedule "D")</b>		
From Others (As per Schedule "B")				<b>+Income Outstanding :-</b>		
<b>Liabilities :-</b>				Rent		246,917.20
For Expenses (As per schedule 'C')	8,807,404.20			<b>FEES RECEIVABLE (NET)</b>		
For Advances					14,288,492.25	14,288,492.25
For Rent & Other Deposits	1,733,000.00		10,540,404.20	<b>Cash &amp; Bank Balances :-</b>		
For Sundry Credit Balances				(a) In Saving Account		
<b>Income and Expenditure Account :-</b>				IDBI BANK	3,367,238.88	
Balance as per last Balance Sheet	(7,798,023.85)			SAMATA SAHKARI BANK	534,264.43	
Less : Appropriation, if any (Income tax)	(27,084.90)			IDBI BANK (GRATUITY)	22,432.82	
<b>Add / (Less) : Surplus / (Deficit)</b>	(17,890,132.22)		(25,715,240.97)	(b) With the Trustee - Cash on hand	3,397,923.95	
				(c) With the Manager		7,321,860.08
				<b>TOTAL Rs. ....</b>	<b>TOTAL Rs. ....</b>	<b>50,584,804.42</b>

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

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



*Pravin*  
PRAVIN D. JAIN  
(PROPRIETOR)

For THEEM COLLEGE OF ENGINEERING  
(HAJI JAMALUDDIN THIM TRUST)  
*Atkin*  
TRUSTEE

PLACE : MUMBAI  
DATED : 26/10/2020

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

Registration No. E-8986/Mumbai

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

Income and Expenditure Account for the year ending 31ST MARCH, 2020

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		-	74,394.00	On Securities		-	
Salaries				On Loans		-	
Insurance				On Fixed Deposits (Accrued)		392,000.00	
Depreciation (by way of provision of adjustments)				On Bank Account		958,364.00	1,350,364.00
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>			4,514,432.00	<b>BY Income from other sources (Schedule 'F')</b>			
<b>To Amount Transferred to Building Fund</b>				Fees from students		89,653,988.00	
<b>To Expenditure on Objects of the Trust</b>				Miscellaneous Income		1,306,520.00	90,960,508.00
(a) Religious				<b>By Transfer from Reserve</b>			
(b) Educational (As per Schedule 'E')			105,612,178.22	<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>			105,612,178.22				
<b>TOTAL Rs.....</b>			<b>110,201,004.22</b>	<b>TOTAL Rs.....</b>			<b>110,201,004.22</b>

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

For THEEM COLLEGE OF ENGINEERING  
(HAJI JAMALUDDIN THIM TRUST)

  
PRAVIN D. JAIN  
(PROPRIETOR)

  
TRUSTEE

TRUSTEE



PLACE : MUMBAI  
DATED : 26/10/2020



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

**SCHEDULE "A"**

**FIXED ASSETS**

PARTICULARS	RATE OF DEP.	OPENING W.D.V.	ADDITIONS		TOTAL	DEPRECIATION	CLOSING W.D.V
			>182 days	<182 days			
COMPUTER SYSTEM (DEGREE)	40%	2135967.89	0.00	229804.00	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%	2583807.18	212331.00	650299.00	3446437.18	780322.00	2666115.18
MACHINERY & EQUIPMENT (DEGREE)	15%	10092056.70	0.00	0.00	10092056.70	1513810.00	8578246.70
COMPUTER SYSTEM (DIPLOMA)	40%	15544.00	0.00	0.00	15544.00	6218.00	9326.00
FURNITURE & FIXTURES (DIPLOMA)	10%	441591.00	0.00	0.00	441591.00	44159.00	397432.00
LIBRARY BOOKS (DIPLOMA)	25%	392,707.82	42642.00	27504.00	462853.82	112275.00	350578.82
MACHINERY & EQUIPMENT (DIPLOMA)	15%	1523690.00	0.00	0.00	1523690.00	228554.00	1295136.00
		<u>26472821.89</u>	<u>254973.00</u>	<u>907607.00</u>	<u>27635401.89</u>	<u>4514432.00</u>	<u>23120969.89</u>

**SCHEDULE "B"**

**UNSECURED LOANS**

HAJI JAMALUDDIN THIM TRUST (BOISAR)	18933822.19
	<u>18933822.19</u>

**SCHEDULE "C"**

**SUNDRY CREDITORS FOR EXPENSES & PROVISIONS**

DHIKARI PETROLEUM - NAGZARI	14939.00
ANIL PANDURANG MOR	148068.00
BM SUNPOWER TECHNOLOGIES	102900.00
DHRUV TRADE LINK	32750.00
IMRAN A THIM	221177.00
MISTRY ENTERPRISES	5847.00
NAMDEO UMAJI AGRITECH (I) PVT. LTD.	32380.00
ROOPAM PAPER MART	17920.00
SAFETEC AUTO SECURITY SOLUTIONS	23364.00
SALIAJANAND TRADING CO.	15816.00
SAMEER S. JADHAV	168390.00
SHRUTIKA CIVIL WORKS	99998.20
SMART INNOVATION	166522.00
TREEZEC-E-SOLUTIONS PVT. LTD.	34760.00
VBS MACHINES & TOOLS	48625.00
VISION FIRE & SAFETY ENGINEERING	1194551.00
PROFESSION TAX PAYABLE	31264.00
PROVIDENT FUND PAYABLE	262584.00
TDS PAYABLE	140245.00
SALARY PAYABLE	3754271.00
PRAVIN D JAIN & CO.	6270.00
SAMAJ KALYAN	2284763.00
	<u>8807404.20</u>

**SCHEDULE "D"**

**LOANS, ADVANCES & DEPOSITS**

DEEPAK MISHRA	100000.00
DEPOSIT (RAUL PETROLEUM)	15000.00
INDO OXYGEN PVT. LTD. A/C DEPOSIT	10000.00
TDS AY 2019-20	39308.00
TDS AY 2020-21	39200.00
TDS	24409.20
TECHI TASK	19000.00
	<u>246917.20</u>

*Anura*      *A.Thim*



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

**YEAR ENDED 31-03-2020**

**SCHEDULE "E"**

**EXPENDITURE ON THE OBJECT OF THE TRUST**

	<b><u>TOTAL</u></b>
ADVERTISEMENT EXPENSES	914275.00
AFFILIATION, ENROLMENT & EXAM FEES	4030506.14
BANK CHARGES	885.00
COMPUTER EXPENSES	37950.00
CONVEYANCE EXPENSES	2972716.00
FUNCTION EXPENSES	324200.00
EXAMINATION EXPENSE	2258538.08
ELECTRICAL EXPENSES	2811800.00
INSURANCE	94320.00
OFFICE EXPENSES	326308.00
POSTAGE & COURIER	17134.00
PRINTING & STATIONERY	10104237.00
LEGAL & PROFESSIONAL FEES	187100.00
REPAIRS & MAINTENANCE EXPENSES	6999199.00
SALARY, HONARARIUM & BENEFITS, GRATUITY	53996111.00
SECURITY CHARGES	446512.00
SOFTWARE PURCHASES	90750.00
STAFF WELFARE EXPENSES	511754.00
STUDENT WELFARE EXPENSES	160899.00
MISCELLANEOUS EXPENSES	275636.00
TELEPHONE & INTERNET EXPENSES	297822.00
TRANSPORT CHARGES	6370840.00
WORKSHOP EXPENSES	10279072.00
UPKEEP & MAINTENANCE A/C	1709398.00
TRAINING & PLACEMENT EXPENSES	394216.00
	<hr/>
	<b>105612178.22</b> <hr/>

**SCHEDULE "F"**

**FEES RECEIVED**

FEES RECD FROM DEGREE STUDENTS	82,392,210.00
FEES RECD FROM DIPLOMA STUDENTS	7,261,778.00
	<hr/>
	<b>89,653,988.00</b> <hr/>

**MISCELLANEOUS INCOME**

MISC. INCOME RECEIVED FROM DEGREE	404,589.00
MISC. INCOME RECEIVED FROM DIPLOMA	3,870.00
MISC. INCOME RECEIVED FROM MSBTE	898,061.00
	<hr/>
	<b>1,306,520.00</b> <hr/>

*AWS*      *M.Thim*





FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>Trusts Funds and Corpus :-</b> Balance as per last Balance Sheet Adjustment during the year (give details)				<b>Immovable Properties :- (At Cost) -</b> Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date		
<b>Other Earmarked Funds :-</b> (Created under the provisions of the trust deed or scheme or out of the Income) Reserve Fund Any Other Fund (BUILDING FUND)		2,100,000.00	2,100,000.00		326,404.00 186,887.00	513,291.00
<b>Loans (Secured or Unsecured) :-</b> From Trustees From Others HAJI JAMALUDDIN THIM TRUST			401,744.81	<b>Furniture &amp; Fixtures :-</b> Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date		
<b>Liabilities :-</b> For Expenses (TDS PAYABLE) For Advances For Rent & Other Deposits (from students) For Sundry Credit Balances				<b>Loans (Secured or Unsecured) :-</b> Loans Scholarships Other Loans Advances To Trustees To Employees To Others		
<b>Income and Expenditure Account :-</b> Balance as per last Balance Sheet Less : Appropriation, if any - TDS Less : Deficit		(1,978,442.68) (3,249,000)	(1,981,644.68)	<b>+Income Outstanding :-</b> Rent Interest		
<b>TOTAL Rs. ....</b>			<b>520,100.13</b>	<b>TOTAL Rs. ....</b>		<b>520,100.13</b>

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



PLACE : MUMBAI  
DATED : 26/10/2023

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

FOR HAJI JAMALUDDIN THIM TRUST  
THIM COLLEGE

*[Signature]*  
TRUSTEE

*[Signature]*  
PRAVIN D. JAIN  
PROPRIETOR

TRUSTEE

TRUSTEE

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

Registration No. F-8986/Mumbai

Name of the Public Trust HAJI JAMALUDDIN THIM TRUST (DIVISION : COLLEGE)

Income and Expenditure Account for the year ending 31ST MARCH, 2020

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
<b>To Expenditure in respect of properties</b>				<b>By Rent (accrued) + (realised)</b>			
Rates, Taxes, Cesses				<b>By Interest (accrued) + (realised)</b>			
Repairs and maintenance				On Securities			
Salaries				On Loans			
Insurance				On Fixed Deposits (Accrued)		283.00	283.00
Depreciation (by way of provision of adjustments)				On Bank Account			
Other Expenses				<b>By Dividend</b>		0.00	
<b>To Establishment Expenses (BANK CHARGES)</b>				<b>By Donations in cash or Kind</b>			
<b>To Audit Fees</b>				<b>By Grants</b>			
<b>To Depreciation</b>				<b>BY Income from other sources</b>			
<b>To Amount Transferred to Building Fund</b>				Fees received from students			
<b>To Expenditure on Objects of the Trust</b>				Miscellaneous Income			
(a) Religious		-		<b>By Transfer from Reserve</b>			
(b) Educational - BANK CHARGES		236.00		<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>							
<b>TOTAL Rs.....</b>			<b>283.00</b>	<b>TOTAL Rs.....</b>			<b>283.00</b>

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



PLACE : MUMBAI  
DATED : 25/10/2020

For HAJI JAMALUDDIN THIM TRUST

*[Signature]*  
TRUSTEE

TRUSTEE



The Bombay Public Trusts Act, 1950

**SCHEDULE - IX**

(Vide Rule 17 (1))

Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST (THEEM 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.
<b>To Expenditure in respect of properties</b>			<b>By Rent (accrued) +</b>		
Rates, Taxes, Cesses	74,394.00		(realised)		
Repairs and maintenance			<b>By Interest (accrued) +</b>		
Salaries			(realised)		
Insurance			On Securities	-	
Depreciation (by way of provision of adjustments)			On Loans	-	
Other Expenses		74,394.00	On Fixed Deposits (Accrued)	392,000.00	
			On Bank Account	958,364.00	1,350,364.00
<b>To Establishment Expenses</b>			<b>By Dividend</b>		
<b>To Audit Fees</b>			<b>By Donations in cash or Kind</b>		
<b>To Depreciation (As per schedule 'A')</b>		4,123,226.00	<b>By Grants</b>		
<b>To Amount Transferred to Building Fund</b>			<b>BY Income from other sources</b>		
<b>To Expenditure on Objects of the Trust</b>			Fees from students	82,392,210.00	82,796,799.00
(a) Religious	-		Miscellaneous Income	404,589.00	
(b) Educational (As per Schedule 'D')	95,126,672.90				
(c) Medical Relief	-		<b>By Transfer from Reserve</b>		
(d) Relief of Poverty	-		<b>By Deficit carried over to Balance Sheet</b>		15,177,129.90
(e) Other Charitable Objects	-	95,126,672.90			
<b>To Surplus carried over to Balance Sheet</b>					
<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

For THEEM COLLEGE OF ENGINEERING  
(HAJI JAMALUDDIN THIM TRUST)



*P. Jain*  
PRAVIN D. JAIN  
PROPRIETOR

*A. M. Jain*  
TRUSTEE

*A. M. Jain*  
TRUSTEE

PLACE : MUMBAI

DATED : 26/10/2020

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

**YEAR ENDED 31-03-2020**

**SCHEDULE "D"**

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

**TOTAL**

ADVERTISMENT 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









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

**YEAR ENDED 31-03-2020**

**SCHEDULE "A"**

**FIXED ASSETS**

PARTICULARS	RATE OF DEPRECIATION		OPENING BALANCE		ADDITIONS		TOTAL	DEPRECIATION	CLOSING BALANCE
	DEP.	W.D.V.	>182 days	<182 days	>182 days	<182 days			
COMPUTER SYSTEM (DEGREE)	40%	2135967.89	-	229,804.00	-	229,804.00	2365771.89	900348.00	1465423.89
FURNITURE & FIXTURES (DEGREE)	10%	9287457.30	0.00	0.00	0.00	0.00	9287457.30	928746.00	8358711.30
LIBRARY BOOKS (DEGREE)	25%	2583808.18	212331.00	650299.00	212331.00	650299.00	3446438.18	780322.00	2666116.18
MACHINERY & EQUIPMENT (DEGREE)	15%	10092056.70	0.00	0.00	0.00	0.00	10092056.70	1513810.00	8578246.70
			24099290.07	212331.00	880103.00	25191724.07	4123226.00	21068498.07	

*[Signature]*

*[Signature]*



**SCHEDULE - IX**

(Vide Rule 17 (1))

Registration No. E-8986/Mumbai

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

Income and Expenditure Account for the year ending **31ST MARCH, 2020**

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
<b>To Expenditure in respect of properties</b>				<b>By Rent (accrued) + (realised)</b>			
Rates, Taxes, Cesses				<b>By Interest (accrued) + (realised)</b>			
Repairs and maintenance				On Securities			
Salaries				On Loans			
Insurance				On Fixed Deposits (Accrued)			
Depreciation (by way of provision of adjustments)				On Bank Account			
Other Expenses				<b>By Divi</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>			391,206.00	<b>BY Income from other sources</b>			
<b>To Amount Transferred to Building Fund</b>				Fees from students		7,261,778.00	
<b>To Expenditure on Objects of the Trust</b>				Miscellaneous Income		901,931.00	
(a) Religious				<b>By Transfer from Reserve</b>			
(b) Educational (As per Schedule 'D')			10,485,505.32	<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>			10,485,505.32				
<b>TOTAL Rs.....</b>			<b>10,876,711.32</b>	<b>TOTAL Rs.....</b>			<b>10,876,711.32</b>

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



PLACE : MUMBAI

DATED : 26/10/2020

For THEEM COLLEGE OF ENGINEERING  
(HAIJAMALUDDIN THIM TRUST)

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

TRUSTEE



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

**YEAR ENDED 31-03-2020**

**SCHEDULE "D"**

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

**TOTAL**

ADVERTISEMENT EXPENSES	10000.00
ELIGIBILITY EXPENSES	77560.32
ENROLMENT EXPENSES	286740.00
AFFILIATION OF MSBTE, CET & DTE EXPENSES	615293.00
CONVEYANCE EXPENSES	923447.00
EXAMINATION EXPENSES	94131.00
ELECTRICITY EXPENSES	110541.00
INSURANCE	12540.00
OFFICE EXPENSES	2584.00
PRINTING & STATIONERY	699126.00
REPAIRS & MAINTENANCE EXPENSES	602333.00
SALARY, HONARARIUM & BENEFITS	4918577.00
STAFF WELFARE EXPENSES	146974.00
STUDENT WELFARE EXPENSES	18650.00
TELEPHONE & INTERNET EXPENSES	92925.00
TRAINING & PLACEMENT	72000.00
TRANSPORT CHARGES	584500.00
WORKSHOP EXPENSES	1217584.00

Total Rs. 10485505.32

*Amra*

*Atkim*



**HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING -DIPLOMA)**  
**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 (DIPLOMA)	40%	15544.00	0.00	0.00	15544.00	6218.00	9326.00
FURNITURE & FIXTURES (DIPLOMA)	10%	441591.00	0.00	0.00	441591.00	44159.00	397432.00
LIBRARY BOOKS (DIPLOMA )	25%	392,707.82	42642.00	27504.00	462853.82	112275.00	350578.82
MACHINERY & EQUIPMENT (DIPLOMA)	15%	1523690.00	0.00	0.00	1523690.00	228554.00	1295136.00
		<b>2373532.82</b>	<b>42642.00</b>	<b>27504.00</b>	<b>2443678.82</b>	<b>391206.00</b>	<b>2052472.82</b>

*[Handwritten Signature]*

*[Handwritten Signature]*





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.

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For PRAVIN D. JAIN & CO.  
CHARTERED ACCOUNTANTS

FOR HAJI JAMALUDDIN THIM TRUST

*P Jain*

PRAVIN D. JAIN  
(PROPRIETOR)  
M NO.105999



*A. J. Amro*  
TRUSTEE

*H. Thim*  
TRUSTEE

Place : Mumbai

Date : 26/10/2020

HAJI JAMALUDDIN THIM TRUST  
STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31ST MARCH, 2019  
ASSESSMENT YEAR 2019-2020

PART - I

INCOME FROM TRUST ACTIVITIES

GROSS RECEIPTS

THIM COLLEGE	32741	
THEEM COLLEGE OF ENGINEERING	107165219	
MAIN	<u>4026456</u>	111224416

LESS : AMOUNT SPENT ON THE OBJECT OF THE TRUST

THIM COLLEGE	0	
THEEM COLLEGE OF ENGINEERING	114185642	
MAIN	<u>157443</u>	114343085
		-3118669

ADD : DEPRECIATION

THEEM COLLEGE OF ENGINEERING	5188500	
MAIN	<u>17213</u>	5205713

LESS : 15 % ALLOWABLE TO BE SET APART 15% OF 111224416  
(MAXIMUM UPTO )

TOTAL INCOME Rs. NIL

PART - II

TAX PAYABLE

NIL

LESS : TAX DEDUCTED AT SOURCE

SYNDICATE BANK	MUMS39385D	1291342	129134	
SAMTA SAHKARI BANK	MUMS20139A	2825556	282557	
MAHARASHTRA STATE ELECTRICITY	PNEM23150B	17184	1718	
SAN PRINTS P LTD	MUMS43851D	36728	734	414143

REFUND DUE Rs. 414143





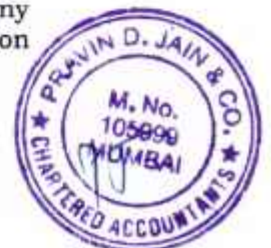
Report of an auditor relating to accounts audited  
under sub - section (2) of section 33 & 34 and  
rule 19 of the Bombay Public Trusts Act.

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;   | <b>YES</b>          |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts;  | <b>YES</b>          |
| (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;  | <b>YES</b>          |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;  | <b>YES</b>          |
| (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;   | <b>YES</b>          |
| (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;   | <b>YES</b>          |
| (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;  | <b>NO</b>           |
| (h) The amounts of outstandings for more than one year and the amounts written off, if any;   | <b>N.A.</b>         |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;   | <b>(Refer Note)</b> |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;   | <b>NIL</b>          |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;   | <b>NO</b>           |
| (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; | <b>NO</b>           |



- |  |                              |
|--|------------------------------|
| (m) Whether the budget has been filed in the form provided by the rule 16A;  | <b>NO</b>                    |
| (n) Whether the maximum and minimum number of the trustees is maintained;  | <b>YES</b>                   |
| (o) Whether the meetings are held regularly as provided in such instrument;  | <b>YES</b>                   |
| (p) Whether the minute books of the proceedings of the meeting is maintained;  | <b>YES</b>                   |
| (q) Whether any of the trustees has any interest in the investment of the trust;   | <b>NO</b>                    |
| [r] Whether any of the trustees is a debtor or creditor of the trust;  | <b>AS PER BALANCE SHEET.</b> |
| (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; | <b>N.A.</b>                  |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.                                  | <b>NO</b>                    |

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.



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

Statement of Income liable to contribution for the year ending 31<sup>ST</sup> MARCH, 2019.

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

I. Income as shown in the Income and Expenditure Account (Schedule IX)		111224416.00
II. Items not chargeable to contribution under section 58 and Rules 32 :		
(i)	Donation received from other public trust & Dharmadas.	
(ii)	Grants received from Government & Local Authorities.	
(iii)	Interest on Sinking or Depreciation Fund.	
(iv)	Amount spent for the purpose of Secular Education.	114268691.00
(v)	Amount spent for the purpose of Medical relief.	
(vi)	Amount spent for the purpose of Veterinary treatment of animals.	
(vii)	Expenditure incurred from Donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
(viii)	Deductions out of income from land used for agricultural purpose. (a) Land Revenue & local fund cess. (b) Rent payable to superior landlord. (c) Cost of production, if lands are cultivated by trust	74394.00  74394.00
(ix)	Deductions out of income from land used for non-agricultural purpose. (a) Assessment, Cesses and other government or Municipal taxes. (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 percent of gross rent of building. (e) Cost of collection at 4 percent of Gross rent of building let out.	
(x)	Cost of collection of income or receipts from securities, stocks, etc at 1 percent of such income.	
(xi)	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent.	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>(3118669.00)</b>

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

Trust Address :

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

For PRAVIN D. JAIN & CO.

Dated : 27/09/2019  
PRAVIN D. JAIN  
Chartered Accountant  
(PROPRIETOR)  
M.NO.105999



For HAJI JAMALUDDIN THIM TRUST

TRUSTEE

TRUSTEE

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





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

Registration No. E-8986/Mumbai

Name of the Public Trust HAJI JAMALUDDIN THIM TRUST  
Income and Expenditure Account for the year ending 31ST MARCH, 2019

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>To Expenditure in respect of properties</b>			<b>By Rent (accrued) +</b>		
Rates, Taxes, Cesses	0.00		(realised)		
Repairs and maintenance			<b>By Interest (accrued) +</b>		
Salaries			(realised)		
Insurance			On Securities / deposits	0.00	
Depreciation (by way of provision of adjustments)			On Fixed Deposits	3691342.38	
Other Expenses		0.00	On Bank Account	281202.10	
<b>To Establishment Expenses</b>			On Interest on MSED Deposit	17183.76	3989728.24
<b>To Remuneration to Trustees</b>			<b>By Dividend</b>		
<b>To Remuneration ( in the case of math)</b>			<b>By Donations in cash or Kind</b>		
<b>To Legal Expenses</b>			<b>By Grants</b>		
<b>To Audit Fees</b>			<b>BY Income from other sources</b>		
<b>To Contribution and Fees</b>			MISC. RECEIPTS		
<b>To Amount written off</b>			<b>By Transfer from Reserve</b>		
(a) Bad Debts			<b>By Deficit carried over to Balance Sheet</b>		
(b) Loan Scholarship					
(c) Irrecoverable Rents					
<b>To Miscellaneous Expenses</b>					
<b>To Depreciation</b>		17213.00			
<b>To Amount Transferred to Reserve or Specific Funds</b>					
<b>To Expenditure on Objects of the Trust</b>					
(a) Religious	15878.76				
(b) Educational (As Per Schedule "F")	124351.00				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
<b>To Surplus carried over to Balance Sheet</b>					
<b>TOTAL Rs.....</b>		<b>4026456.24</b>	<b>TOTAL Rs.....</b>		<b>4026456.24</b>

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



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

For HAJI JAMALUDDIN THIM TRUST  
*H. Thim*  
TRUSTEE

PLACE : MUMBAI  
DATED : 27/09/2019



**HAJI JAMALUDDIN THIM TRUST**  
**YEAR ENDED 31-03-2019**

<u>SCHEDULE "A"</u>	<u>AMOUNT</u>
<u>UNSECURED LOANS</u>	
ANWAR HUSSAIN THIM	4,500,000.00
L.T. CONSTRUCTION	160,000.00
	<u>4,660,000.00</u>

<u>SCHEDULE "B"</u>	
<u>SUNDRY CREDITORS FOR EXPENSES</u>	
HABEEB ENTERPRISES	77,768.00
ISRAR AHMED FAROOQUI	10,444.00
JAI MAA ELECTRICALS	50,000.00
LEGAL HOUSE	4,500.00
MISTRY ENTERPRISES	297,555.50
NAYNESH M. RAUT	22,714.00
OM-SHIV ELECTRICALS	18,525.00
SAI EARTH MOVERS	4,200.00
	<u>485,706.50</u>

<u>SCHEDULE "C"</u>	
<u>LOANS &amp; ADVANCES</u>	
ELECTRICITY DEPOSIT (MSED CO.)	229,233.60
TAX DEDUCTED AT SOURCE A.Y. 2014-15	103,973.25
TAX DEDUCTED AT SOURCE A.Y. 2015-16	116,406.26
TAX DEDUCTED AT SOURCE A.Y. 2017-18	131,014.48
TAX DEDUCTED AT SOURCE A.Y. 2018-19	352,048.00
TAX DEDUCTED AT SOURCE A.Y. 2019-20	371,586.82
THEEM COLLEGE OF ENGINEERING	13,933,822.19
THIM COLLEGE , THANE	401,744.81
KISHOR D. NAIK (HUF)	2,500,000.00
	<u>18,139,829.41</u>

<u>SCHEDULE "D"</u>		
<u>MEDICAL FUND</u>		
OPENING BALANCE	1097178.86	
ADD : RECEIPTS	0.00	
	<u>1097178.86</u>	
LESS : EXPENSES	0.00	1097178.86
 <u>COLLEGE FUND</u>		
OPENING BALANCE	-1918177.25	
ADD : TRANSFERRED	0.00	
	<u>-1918177.25</u>	
LESS : EXPENSES	0.00	-1918177.25
 <u>BUILDING FUND</u>		
OPENING BALANCE	259112501.00	
ADD : TFD DURING THE YEAR		259112501.00
		<u>258291502.61</u>

*Amg*

*A. Thim*



**HAJI JAMALUDDIN THIM TRUST**  
**YEAR ENDED 31-03-2019**

**SCHEDULE "E"**  
**FIXED ASSETS**

PARTICULARS	RATE OF DEP.	OPENING W.D.V.	ADDITIONS		TOTAL	DEPRECIATION	CLOSING W.D.V
			>182 days	<182 days			
AIR CONDITION	10%	4,575.00	-	-	4,575.00	458.00	4,117.00
FURNITURE & FIXTURES	10%	137,919.00	-	-	137,919.00	13,792.00	124,127.00
MACHINERY	10%	27,437.00	-	-	27,437.00	2,744.00	24,693.00
IMMOVABLE PROPRITIES	5%	4,371.00	-	-	4,371.00	219.00	4,152.00
		<u>174,302.00</u>	-	-	<u>174,302.00</u>	<u>17,213.00</u>	<u>157,089.00</u>

**SCHEDULE "F"**

**EXPENDITURE ON OBJECT OF THE TRUST**

ELECTRICITY EXPENSES

15465.76

BANK CHARGES

413.00

15878.76

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SCHEDULE - VIII (Vide Rule 17(1))  
 Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)**  
 Balance Sheet as at **31ST MARCH, 2019**

Registration No. **F - 8986 / Mumbai**

FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>Trusts Funds and Corpus :-</b>				<b>Immovable Properties :- (At Cost) -</b>		
Balance as per last Balance Sheet				Balance as per last Balance Sheet		
Adjustment during the year (give details)				Addition during the year		
<b>Other Earmarked Funds :-</b>				Less : Sales during the year		
(Created under the provisions of the trust deed or scheme or out of the Income )				Depreciation up to date		
Reserve Fund	26,450,000.00			<b>Investments :-</b>		5,253,765.00
Any Other Fund	20,375,819.00			<b>FIXED DEPOSIT WITH SAMTA BANK</b>		
Building Fund			46,825,819.00	<b>Furniture &amp; Fixtures :- (As Per Schedule 'A')</b>		
Development Fund				Balance as per last Balance Sheet	28,244,608.49	
				Addition during the year	3,416,713.40	
				Less : Sales during the year		
				Depreciation up to date	5,188,500.00	26,472,821.89
<b>Loans (Secured or Unsecured) :-</b>				<b>Loans (Secured or Unsecured) :-</b>		
From Trustees	13,933,822.19		13,933,822.19	<b>Advances / Deposit (As per Schedule "D")</b>		
From Others (As per Schedule "B")				<b>+Income Outstanding :-</b>		
<b>Liabilities :-</b>				Rent		352,078.10
For Expenses (As per schedule 'C')	8,065,170.20			<b>FEES RECEIVABLE (NET)</b>		
For Advances				<b>Cash &amp; Bank Balances :-</b>		
For Rent & Other Deposits	1,733,000.00		9,798,170.20	(a) In Saving Account	2,154,397.60	
For Sundry Credit Balances				IDBI BANK	1,912,144.93	
				SAMATA SAHKARI BANK	160,600.82	
				IDBI BANK (GRATUITY)	9,567,304.70	
				(b) With the Trustee - Cash on hand		
				(c) With the Manager		13,794,448.05
<b>Income and Expenditure Account :-</b>				<b>TOTAL Rs. ....</b>	<b>TOTAL Rs. ....</b>	<b>62,759,787.54</b>
Balance as per last Balance Sheet	(777,600.95)					
Less : Appropriation, if any	(7,020,422.90)		(7,798,023.85)			
Add / (Less) : Surplus / (Deficit)						
<b>TOTAL Rs. ....</b>	<b>62,759,787.54</b>		<b>62,759,787.54</b>			

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

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



For THEEM COLLEGE OF ENGINEERING  
 (HAJI JAMALUDDIN THIM TRUST)

*[Signature]* TRUSTEE  
*[Signature]* TRUSTEE

PLACE : MUMBAI

DATED : 27/09/2019





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

**SCHEDULE "A"**  
**FIXED ASSETS**

PARTICULARS	RATE OF DEP.	OPENING W.D.V.	ADDITIONS		TOTAL	DEPRECIATION	CLOSING 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
LIBRARY BOOKS (DEGREE)	25%	2468881.18	232825.00	637175.00	3338881.18	755073.00	2583808.18
MACHINERY & EQUIPMENT (DEGREE)	15%	1130031.70	508128.00	59590.00	11867749.70	1775694.00	10092055.70
COMPUTER SYSTEM (DIPLOMA)	40%	25907.00	0.00	0.00	25907.00	10365.00	15544.00
FURNITURE & FIXTURES (DIPLOMA)	10%	490657.00	0.00	0.00	490657.00	49066.00	441591.00
LIBRARY BOOKS (DIPLOMA)	25%	174,472.42	270990.40	66984.00	512446.82	119739.00	392707.82
MACHINERY & EQUIPMENT (DIPLOMA)	15%	1792577.00	0.00	0.00	1792577.00	268887.00	1523690.00
		<u>28244608.49</u>	<u>1914241.40</u>	<u>1502472.00</u>	<u>31661321.89</u>	<u>5188500.00</u>	<u>26472821.89</u>

**SCHEDULE "B"**

**UNSECURED LOANS**

HAJI JAMALUDDIN THIM TRUST (BOISAR)

13933822.19

13933822.19

**SCHEDULE "C"**

**SUNDRY CREDITORS FOR EXPENSES & PROVISIONS**

ADHIKARI PETROLEUM - NAGZARI	38366.00
ALLWYN JUMBO ZEROX	161800.00
AMEYA PRINTERS	1534.00
ANIL PANDURANG MOR	152595.00
ATIK TRAVELS	570240.00
BABALU RAJBHAR PHOOLWALA	9900.00
BHARAT COMPUTERS & STATIONERY	15645.00
BM SUNPOWER TECHNOLOGIES	102900.00
BOISAR FOAM AND FURNISHING	5200.00
CHANDER SOUND SERVICE & DECORATOR	20790.00
DHRUV TRADE LINK	21707.00
FIRE BIRD FIRE SERVICES	10974.00
GURUDEV GLASS CENTER	15912.00
I. L. UMARE	4900.00
IMRAN A THIM	221177.00
JOISTER INFOSERVER PVT. LTD	186833.00
MAHADEV ELECTRIC & HARDWARE	57446.00
MANISHA ENTERPRISES	10077.00
MEDICO'S BOOK AID (DEGREE)	34710.00
MISTRY ENTERPRISES	39507.00
MUFED ELECTRICAL SERVICE	13690.00
NAMDEO UMAJI AGRITECH (I) PVT. LTD.	32380.00
NOOR AQUA SERVICES	12980.00
PARSHVANATH PAPER CO.	20160.00
PENTACOM	21529.00
PRAGHYA ELECTRONICS	7400.00
PRINT SHOP	4108.00
RITESH SHAH	34200.00
SAGAR DIGITAL	1080.00
SAINIK INTELLIGENCE & SECURITY PVT. LTD.	40422.00
SAI SAWLI ENTERPRISES	23364.00
SAI TRADERS	50505.00
SGP INSTRUMENTS & CONTROLS	85700.00
SHALINI AIR CONDITION	21780.00
SHREE BHERUNATH ELECTRIC & HARDWARE	79376.00
SHRUTIKA CIVIL WORKS	99998.20
SMART INNOVATION	166522.00
SPECTRUM TRADING CO	1699.00
SRI SRI ENTERPRISES	17387.00
STAR BATTERY SALES & SERVICE	13170.00
TREEZEC-E-SOLUTIONS PVT. LTD.	105840.00
VBS MACHINES & TOOLS	48625.00
Vyshali Creations	17600.00
PROFESSION TAX PAYABLE	32175.00
PROVIDENT FUND PAYABLE	223368.00
TDS PAYABLE	164343.00
SALARY PAYABLE	4232983.00
PRAVIN D JAIN & CO.	6270.00
SAMAJ KALYAN	804303.00
	<u>8065170.20</u>

**SCHEDULE "D"**

**LOANS, ADVANCES & DEPOSITS**

DEEPAK MISHRA	100000.00
DEPOSIT (RAUL PETROLEUM)	13000.00
INDO OXYGEN PVT. LTD. A/C DEPOSIT	10000.00
NEW TECHNOLAB INSTRUMENTS	20000.00
TDS AY 2018-19	27084.90
TDS AY 2019-20	39308.00
TDS	24409.20
TECHI TASK	19000.00
PRO INFOTECH	97276.00
	<u>352078.10</u>

*(Handwritten signatures and initials)*





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

**YEAR ENDED 31-03-2019**

**SCHEDULE "E"**

<u>EXPENDITURE ON THE OBJECT OF THE TRUST</u>	<u>AMOUNT</u>
ADVERTISMENT EXPENSES	557300.00
AFFILIATION, ENROLMENT, EXAM FEES, NAAC FEES	4858365.00
BANK CHARGES	1571.00
COMPUTER EXPENSES	974381.00
CONVEYANCE EXPENSES	3037952.00
GENERAL EXPENSES	24079.00
EXAMINATION EXPENSE	1430896.00
ELECTRICITY EXPENSES	2893737.00
FIRE & SAFETY PROTECTION	130695.00
GRATUITY EXPENSES	319189.00
INSURANCE	106200.00
OFFICE EXPENSES	467254.00
PRINTING, STATIONARY & BOOKS	4692066.00
POSTAGE & TELEGRAM	8303.00
PRINTING & STATIONERY	8080313.00
LEGAL & PROFESSIONAL FEES	183600.00
REPAIRS & MAINTENANCE EXPENSES	12632680.00
SALARY, HONARARIUM & BENEFITS	55935717.00
SECURITY CHARGES	487759.00
SOFTWARE PURCHASES	1008400.00
STAFF WELFARE EXPENSES	839480.00
STUDENT WELFARE EXPENSES	254062.00
TELEPHONE & INTERNET EXPENSES	447345.00
TRANSPORT CHARGES	6913600.00
WORKSHOP EXPENSES	2185504.00
TRAINING & PLACEMENT EXPENSES	452300.00
	<u>108,922,748.00</u>

**SCHEDULE "F"**

**FEES RECEIVED**

FEES RECD FROM DEGREE STUDENTS	88,762,914.00
FEES RECD FROM DIPLOMA STUDENTS	11,252,884.00
	<u>100,015,798.00</u>

**MISCELLANEOUS INCOME**

ADMISSION CANCELLATION INCOME	10,000.00
EXAMINATION FEES	5,674,629.00
MISC. INCOME	121,890.00
	<u>5,806,519.00</u>

*Amg*

*A.Th.m*



The Bombay Public Trusts Act, 1950  
 Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST (DIVISION - COLLEGE)**  
 Balance Sheet as at **31ST MARCH, 2019**

SCHEDULE - VIII (Wide Rule 17(1))  
 DIVISION - COLLEGE

Registration No. E - 8986 / Mumbai

FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>Trusts Funds and Corpus :-</b> Balance as per last Balance Sheet Adjustment during the year (give details)				<b>Immovable Properties :- (At Cost) -</b> Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date		
<b>Other Earmarked Funds :-</b> (Created under the provisions of the trust deed or scheme or out of the Income) Reserve Fund Any Other Fund (BUILDING FUND)		2,100,000.00	2,100,000.00			297,170.00 216,121.00
<b>Loans (Secured or Unsecured) :-</b> From Trustees From Others HAJI JAMALUDDIN THIM TRUST			401,744.81	<b>Furniture &amp; Fixtures :-</b> Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date		
<b>Liabilities :-</b> For Expenses (TDS PAYABLE) For Advances For Rent & Other Deposits (from students) For Sundry Credit Balances						
<b>Income and Expenditure Account :-</b> Balance as per last Balance Sheet Less : Appropriation, if any Less : Deficit		(2,011,183.68)	(1,978,442.68)	<b>Loans (Secured or Unsecured) :-</b> Loans Scholarships Other Loans <b>Advances</b> To Trustees To Employees To Others - TDS		3,249.00
<b>TOTAL RS. ....</b>			<b>523,302.13</b>			
				<b>+ Income Outstanding :-</b> Rent Interest		
				<b>Cash &amp; Bank Balances :-</b> (a) In Saving Account SAMATA SAHKARI BANK LTD. (b) With the Trustee - Cash on hand (c) With the Manager	6,762.13 - -	6,762.13

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



PLACE : MUMBAI  
 DATED : 27/09/2019

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

FOR HAJI JAMALUDDIN THIM TRUST  
 THIM COLLEGE

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

*(Signature)*  
 TRUSTEE

TRUSTEE



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

Name of the Public Trust HAJIJAMALUDDIN THIM TRUST DIVISION : COLLEGE  
Income and Expenditure Account for the year ending 31ST MARCH, 2019  
Registration No. E-8986/Mumbai

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
<b>To Expenditure in respect of properties</b>				<b>By Rent (accrued) + (realised)</b>			
Rates, Taxes, Cesses				<b>By Interest (accrued) + (realised)</b>			
Repairs and maintenance				On Securities			
Salaries				On Loans			
Insurance				On Fixed Deposits (Accrued)		32,483.00	
Depreciation (by way of provision of adjustments)				On Bank Account		258.00	
Othe Expenses				<b>By Dividend</b>			
<b>To Establishment Expenses (BANK CHARGES)</b>			0.00	<b>By Donations in cash or Kind</b>			
<b>To Audit Fees</b>				<b>By Grants</b>			
<b>To Depreciation</b>				<b>BY Income from other sources</b>			
<b>To Amount Transferred to Building Fund</b>				Fees received from students			
<b>To Expenditure on Objects of the Trust</b>				Miscellaneous Income			
(a) Religious				<b>By Transfer from Reserve</b>			
(b) Educational				<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>			32741.00				
<b>TOTAL Rs.....</b>			<b>32,741.00</b>	<b>TOTAL Rs.....</b>			<b>32,741.00</b>

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



PLACE : MUMBAI  
DATED : 27/09/2019

For HAJI JAMALUDDIN THIM TRUST

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

TRUSTEE

**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.
<b>To Expenditure in respect of properties</b>			<b>By Rent (accrued) +</b>		
Rates, Taxes, Cesses	74,394.00		(realised)		
Repairs and maintenance			<b>By Interest (accrued) +</b>		
Salaries			(realised)		
Insurance			On Securities	-	
Depreciation (by way of provision of adjustments)			On Loans	-	
Other Expenses		74,394.00	On Fixed Deposits (Accrued)	397,950.10	
			On Bank Account	944,952.00	1,342,902.10
<b>To Establishment Expenses</b>			<b>By Dividend</b>		
<b>To Audit Fees</b>			<b>By Donations in cash or Kind</b>		
<b>To Depreciation (As per schedule 'A')</b>		4,740,445.00	<b>By Grants</b>		
<b>To Amount Transferred to Building Fund</b>			<b>BY Income from other sources</b>		
<b>To Expenditure on Objects of the Trust</b>			Fees from students	88,762,914.00	94,268,974.00
(a) Religious		97,860,801.00	Miscellaneous Income	5,506,060.00	
(b) Educational (As per Schedule 'D')					
(c) Medical Relief			<b>By Transfer from Reserve</b>		
(d) Relief of Poverty			<b>By Deficit carried over to Balance Sheet</b>		
(e) Other Charitable Objects					7,063,763.90
<b>To Surplus carried over to Balance Sheet</b>		97,860,801.00			
<b>TOTAL Rs.....</b>		<b>102,675,640.00</b>			<b>102,675,640.00</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]*  
 TRUSTEE



PLACE : MUMBAI  
 DATED : 27/09/2019

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



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

**YEAR ENDED 31-03-2019**

**SCHEDULE "D"**

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

**TOTAL**

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**



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

**YEAR ENDED 31-03-2019**

**SCHEDULE "A"**  
**FIXED ASSETS**

PARTICULARS	RATE OF DEPRECIATION		ADDITIONS		TOTAL	DEPRECIATION	CLOSING
	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 (DEGREE)	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
		25760995.07	1643251.00	1435488.00	28839734.07	4740445.00	24099289.07

*[Handwritten Signature]*

*[Handwritten Signature]*





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

Name of the Public Trust **HAJI JAMALUDDIN THIM TRUST (THEM COLLEGE OF ENGINEERING-DIPLOMA)** Registration No. **E-9986/ Mumbai**  
Income and Expenditure Account for the year ending **31ST MARCH, 2019**

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
<b>To Expenditure in respect of properties</b>				<b>By Rent (accrued) + (realised)</b>			
Rates, Taxes, Cesses				<b>By Interest (accrued) + (realised)</b>			
Repairs and maintenance				On Securities			
Salaries				On Loans			
Insurance				On Fixed Deposits (Accrued)			
Depreciation (by way of provision of adjustments)				On Bank Account			
Other Expenses				<b>By Divi</b>			
<b>To Establishment Expenses</b>				<b>By Donations in cash or Kind</b>			
<b>To Audit Fees</b>			448,055.00	<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>				Fees from students		11,252,884.00	
<b>To Expenditure on Objects of the Trust</b>				Miscellaneous Income		300,459.00	11,553,343.00
(a) Religious			11,061,947.00	<b>By Transfer from Reserve</b>			
(b) Educational (As per Schedule 'D')				<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>			43,341.00				
<b>TOTAL Rs.....</b>			<b>11,553,343.00</b>	<b>TOTAL Rs.....</b>			<b>11,553,343.00</b>

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



*PraVind Jain*  
PRAVIN D. JAIN  
(PROPRIETOR)

For THEM COLLEGE OF ENGINEERING  
(HAJI JAMALUDDIN THIM TRUST)

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

PLACE : MUMBAI

DATED : 21/09/2019

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

**YEAR ENDED 31-03-2019**

**SCHEDULE "D"**

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

**TOTAL**

ADVERTISEMENT EXPENSES	10500.00
ADMISSION REGULATING AUTHORITY EXPENSES	133635.00
ELIGIBILITY EXPENSES	63270.00
AFFILIATION OF MSBTE, CET & DTE EXPENSES	270999.00
CONVEYANCE EXPENSES	950000.00
EXAMINATION EXPENSES	881200.00
ELECTRICITY EXPENSES	209530.00
INSURANCE	20340.00
OFFICE EXPENSES	18972.00
PRINTING & STATIONERY	1946744.00
REPAIRS & MAINTENANCE EXPENSES	52564.00
SALARY, HONARARIUM & BENEFITS	5626402.00
STAFF WELFARE EXPENSES	15600.00
STUDENT WELFARE EXPENSES	18816.00
TELEPHONE & INTERNET EXPENSES	7697.00
TRANSPORT CHARGES	576000.00
WORKSHOP EXPENSES	259678.00

**Total Rs. 11061947.00**

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

**YEAR ENDED 31-03-2019**

**SCHEDULE "A"**  
**FIXED ASSETS**

PARTICULARS	RATE OF OPENING		ADDITIONS		TOTAL	DEPRECIATION	CLOSING
	DEP.	W.D.V.	>182 days	<182 days			
COMPUTER SYSTEM (DIPLOMA)	40%	25907.00	0.00	0.00	25907.00	10363.00	15544.00
FURNITURE & FIXTURES (DIPLOMA)	10%	490657.00	0.00	0.00	490657.00	49066.00	441591.00
MACHINERY & EQUIPMENT (DIPLOMA)	15%	1792577.00	0.00	0.00	1792577.00	268887.00	1523690.00
LIBRARY BOOKS (DIPLOMA)	25%	174,472.42	270990.40	66984.00	512446.82	119739.00	392707.82
		2483613.42	270990.40	66984.00	2821587.82	448055.00	2373532.82

*[Handwritten Signature]*

*[Handwritten Signature]*




HAJI JAMALUDDIN THIM TRUST  
YEAR ENDED 31-3-2019

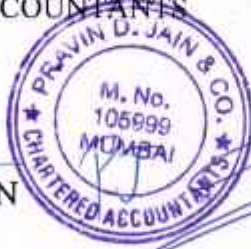
NOTES ON THE ACCOUNTS


- 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



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

### **Institute Welfare Policies for Teaching and Non-Teaching Staff**

#### **1. Faculty Empowerment Policy:**

- P.F: Exists as per government Norms, equally shared by institute and staff.
- Gratuity: Exists as per government Norms. All the necessary provisions are made for financial containments by institute.
- MLWF: Exists as per guidelines by Government of Maharashtra.

#### **2. Working Hours:**

- As per norms of Mumbai University.

#### **3. Leave policy:**

- Number of CL: As per Norms
- Medical Leave: As per Norms
- Earned Leave: EL exists for non-teaching staff 30 days per annum.  
EL conversion from Vacation to EL is in 3:1. Ratio.

#### **4. Pay policy:**

- VI<sup>th</sup> Pay scale, to Faculty/Staff as per the university norms
- Different slabs for 2 yrs., 4 yrs. and 6 yrs. experiences, to avoid disparity amongst staff selected in different time periods.

#### **5. Increment Policy: Uniform/Feedback based or both / Self Appraisal**

#### **6. Motivational Policy:**

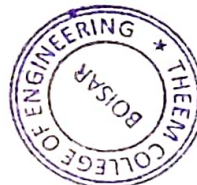
- Financial assistance like fees, processing charges, TA/DA, in part or in some cases full for STTP/Training/workshop/conferences/ Paper presentation for Faculty /Staff
- At least one professional body membership to all the faculty.
- Non-teaching staff is provided with uniform, Training etc

#### **7. Higher Education policy:**

- For, UG/PG/PhD - Sponsorship letters shall be provided
- Financial assistance may be considered on case-to-case basis.

#### **8. Research and consultancy policy:**

- All the projects and consultancy, additional skill based or school finishing activities in each and every department are considered for revenue sharing. The income shall be remunerated amongst the staff involved in the training, consultancy for income generation. The ratio of remuneration distribution shall be 60%: 40%; Staff: Institute.





**9. Financial Support Policy:**

- Funding for Research project.
- Funding for Patent filing.

**10. Teacher Incentives and awards for extra ordinary work:**

- Additional increments.
- Awards.
- Certificates and felicitations.
- Study books allowance.

**11. Bus Facility:**

- Pick up and drop from Boisar Railway Station / Boisar City to College is available for all the Teaching & Non-teaching staff members.



  
**Dr. Riyazoddin S.**  
**(Principal)**