



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

Approved by AICTE (New Delhi), Government of Maharashtra & DTE, Affiliated to University of Mumbai & MSBTE, Estd. 2009
NAAC Accredited with B+ Grade

Village Betegaon, 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

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

Year	Expenditure excluding salary (INR in Lakh) = A	Other expenses excluding Salary (INR in Lakh) = B	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B)
2022-23	363.32	2.996	366.32
2021-22	287.7	73.2	360.92
2020-21	289.3	0.74	290.07
2019-20	461.8	0.74	462.64
2018-19	475.5	0.74	476.26


PRINCIPAL
THEEM COLLEGE OF ENGINEERING
At. Village Betegaon, Boisar Chilhar Road
Boisar (East) Tal. & Dist. Palghar - 401 501

HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

YEAR ENDED 31-03-2023

SCHEDULE "E"

EXPENDITURE ON THE OBJECT OF THE TRUST

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

84181820.17

SCHEDULE "F"

FEES RECEIVED FROM STUDENTS

72,913,073.00

MISCELLANEOUS INCOME

MISC. INCOME RECEIVED

1,518,068.00

EXAM FEES RECD FROM STUDENTS

2,065,039.00

3,583,107.00

M. Thim *A. Anna*



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



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

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



P Jain
PRAVIN D. JAIN
PROPRIETOR

For THEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

M. Thim
TRUSTEE

PLACE : MUMBAI
DATED : 15/09/2023



[Signature]

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

HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

YEAR ENDED 31-03-2022

SCHEDULE "D"

EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)

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

Total Rs. 68361973.98

SCHEDULE "F"

FEES RECEIVED

FEES RECD FROM DEGREE STUDENTS 71949521.00

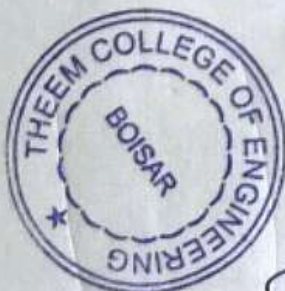
71949521.00

MISCELLANEOUS INCOME

MISC. INCOME RECEIVED FROM DEGREE 5,785,029.00

EXAM FEES RECD FROM STUDENTS 1,062,885.00

Total Rs. 6847914.00



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



The Bombay Public Trusts Act, 1950

SCHEDULE - IX

(Vide Rule 17 (1))

Registration No. E-8986/Mumbai

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

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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses			By Rent (accrued) + (realised) By Interest (accrued) + (realised) On Securities On Loans On Fixed Deposits (Accrued) On Bank Account By Dividend By Donations in cash or Kind By Grants BY Income from other sources Fees from students Miscellaneous Income By Transfer from Reserve By Deficit carried over to Balance Sheet		602,989.00
To Establishment Expenses To Audit Fees To Depreciation (As per schedule 'A') To Amount Transferred to Building Fund To Expenditure on Objects of the Trust (a) Religious (b) Educational (As per Schedule 'D') (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		68,361,973.98		71,949,521.00 6,847,914.00	78,797,435.00
To Surplus carried over to Balance Sheet					
TOTAL Rs.....		79,400,424.00		TOTAL Rs.....	79,400,424.00



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

P Jain
PRAVIN D. JAIN
(PROPRIETOR)



For THEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

[Signature]
TRUSTEE

PLACE : MUMBAI

DATED : 28/09/2022

DIRECTOR

THEM COLLEGE OF ENGINEERING
Boisar (East) : J.S. Belg...

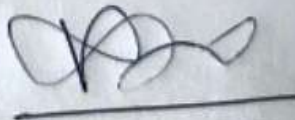
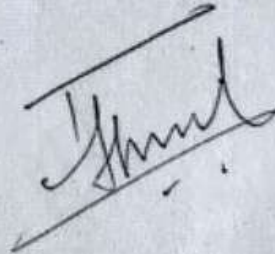
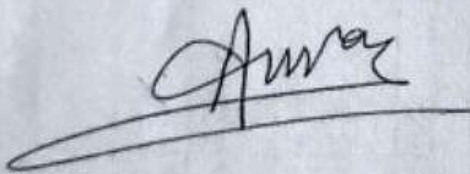
HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)
YEAR ENDED 31-03-2021

SCHEDULE "D"

EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)

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

Total Rs. 73444610.88



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

The Bombay Public Trusts Act, 1950

SCHEDULE - IX
(vide Rule 17 (1))

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

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



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



Pravin
PRAVIN D. JAIN
(PROPRIETOR)

For THEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

Ames
TRUSTEE

Amid
TRUSTEE

PLACE : MUMBAI
DATED : 16/04/2022

[Signature]

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

HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

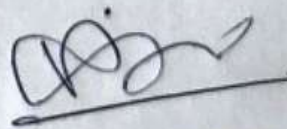
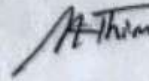
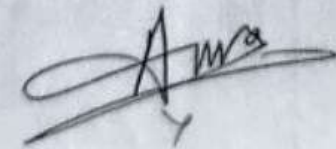
YEAR ENDED 31-03-2020

SCHEDULE "D"

EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)

	<u>TOTAL</u>
ADVERTISEMENT EXPENSES	904275.00
ELIGIBILITY EXPENSES	596304.32
ENROLMENT EXPENSES	234100.00
EXAMINATION EXPENSES	2164407.08
AFFILIATION, MEMBERSHIP & DTE EXPS TO UOM	1865275.50
ADMISSION REGULATING AUTHORITY FEES	110215.00
AICTE A/C	245018.00
BANK CHARGES	885.00
COMPUTER EXPENSES	37950.00
CONVEYANCE EXPENSES	2049269.00
ELECTRICITY EXPENSES	2701259.00
FUNCTION EXPENSES	324200.00
GENERAL EXPENSES	18117.00
GRATUITY EXPENSES	139783.00
INSURANCE	81780.00
OFFICE EXPENSES	581243.00
OFFICE STATIONARY	1402842.00
POSTAGE & TELEGRAM	17134.00
PRINTING & STATIONERY	8002269.00
LEGAL & PROFESSIONAL FEES	187100.00
REPAIRS & MAINTENANCE EXPENSES	6396866.00
SALARY, HONARARIUM & BENEFITS	48937751.00
SECURITY CHARGES	446512.00
SOFTWARE PURCHASES	90750.00
STAFF WELFARE EXPENSES	364780.00
STUDENT WELFARE EXPENSES	142249.00
TELEPHONE & INTERNET EXPENSES	204897.00
TRAINING & PLACEMENT EXPENSES	322216.00
TRANSPORT CHARGES	5786340.00
UPKEEP & MAINTENANCE A/C	1709398.00
WORKSHOP EXPENSES	9061488.00

Total Rs. 95126672.90



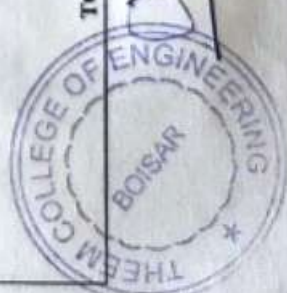
DIRECTOR
THEEM COLLEGE OF ENGINEERING
Boisar (East) Tal. & Dist. Palghar- 401 501

The Bombay Public Trusts Act, 1950

SCHEDULE - IX
(Vide Rule 17 (1))

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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent (accrued) +		
Rates, Taxes, Cesses		74,394.00	(realised)		
Repairs and maintenance			By Interest (accrued) +		
Salaries			(realised)		
Insurance			On Securities		
Depreciation (by way of provision of adjustments)			On Loans		
Other Expenses			On Fixed Deposits (Accrued)		392,000.00
			On Bank Account		958,364.00
To Establishment Expenses			By Dividend		
To Audit Fees			By Donations in cash or kind		
To Depreciation (As per schedule 'A')			By Grants		
To Amount Transferred to Building Fund			BY Income from other sources		
To Expenditure on Objects of the Trust			Fees from students		82,392,210.00
(a) Religious			Miscellaneous Income		404,589.00
(b) Educational (As per Schedule 'D')		95,126,672.90			
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus carried over to Balance Sheet			By Transfer from Reserve		
			By Deficit carried over to Balance Sheet		
TOTAL Rs.....		99,324,292.90			99,324,292.90



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

P. Jain
PRAVIN D. JAIN
PROPRIETOR



For THEM COLLEGE OF ENGINEERING
(HAJI JAMALUDDIN THIM TRUST)

A. J. Jain
TRUSTEE

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

HAJI JAMALUDDIN THIM TRUST (THEEM COLLEGE OF ENGINEERING)

YEAR ENDED 31-03-2019

SCHEDULE "D"

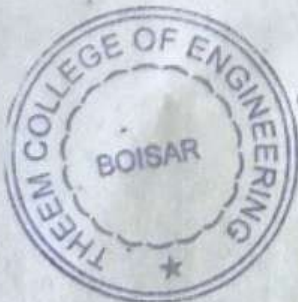
EXPENDITURE ON THE OBJECT OF THE TRUST (DEGREE)

	<u>TOTAL</u>
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**

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

SCHEDULE - IX
(Pride Rule 17 (1))

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

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



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



PRAVIN D. JAIN (PROPRIETOR)

PLACE : MUMBAI
DATED : **21/03/2019**

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

For THEM COLLEGE OF ENGINEERING (HAJI JAMALUDDIN THIM TRUST)

[Signature]
TRUSTEE

TRUSTEE